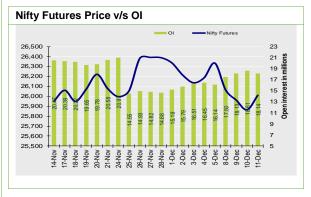


Nifty Snapshot								
	Close	% chg						
Spot	25,898.55	25,758.00	140.55	0.55				
Futures	26,009.50	25,863.90	145.60	0.56				
Ol(ml shr)	18.14	18.61	-0.47	-2.53				
Vol (lots)	81665	73747	7918	10.74				
COC	110.95	105.90	5.05	4.8				
PCR-OI	0.94	0.73	0.21	29.1				



Institutional Activity in previous trading session							
(in Rs cr.) Buy Sell Net							
Index Futures	3109.11	2817.65	291.46				
Index Options	1210157.55	1220244.48	-10086.93				
Stock Futures	18631.67	15876.16	2755.51				
Stock Options	26169.75	26089.94	79.81				
FII Cash	7,534.15	9,555.09	-2,020.94				
DII Cash	13,196.12	9,400.05	3,796.07				
Net FII Activity (in Rs cr.)							

Date	ldx Fut	Stk Fut	ldx Opt	Cash
11-Dec	291.5	2755.5	-10086.9	-2021
10-Dec	-1123.9	-790.9	2426.3	-1651
9-Dec	-758.6	1363.6	41254.5	-3760
8-Dec	-3442.0	-1332.7	-10844.0	-656
5-Dec	235.4	1405.6	3300.7	-439
4-Dec	-1797.9	1892.6	-5609.3	-1944

Technical Pivot (Intraday):									
	S2 S1 PIVOT R1 R2								
NIFTY	25715	25865	25950	26100	26185				
BANKNIFTY	58800	59150	59435	59780	60070				

#### Summary

- Indian markets closed on a positive note where buying was mainly seen in Auto, Metal, Information Technology, Consumer Durables, Financial Services. Nifty Dec Futures closed at 26009.50 (up 145.60 points) at a premium of 110.95 pts to spot.
- FIIs were net sellers in Cash to the tune of 2020.04 Cr and were net buyers in index futures to the tune of 291.46 Cr.
- India VIX decreased by 4.69% to close at 10.40 touching an intraday high of 11.19.

### **Open Interest in Nifty Options:**





- The above second chart shows previous trading day's change in Nifty options where liquidations in OI were seen in 26000, 25900, 25800, 25700 strike Calls and additions at 25900, 25800, 25700, 25600, 25500 strike Puts indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 26000 strike Calls and 26000 strike Puts, to the tune of 22.05mn and 15.79mn respectively.

### **Outlook on Nifty:**

Index is likely to open on a positive note today and is likely to remain positive during the day.

(Price is in Rs; OI is in mil	llion units; Price cl	ng and OI chg	are in perc	entage) <b>NB</b>	RESEARCH				
Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
ADANIGREEN	1025.2	3.5	25.3	8.7	LTF	302.5	-0.8	40.5	5.0
PPLPHARMA	172.7	0.7	24.7	6.7	CHOLAFIN	1728.6	-1.0	13.4	3.2
HINDUNILVR	2315.3	0.2	6.9	6.3	MUTHOOTFIN	3742.2	-0.4	2.7	3.1
Short Covering seen in:					Long Unwinding seen in:				
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
KFINTECH	1079.1	5.1	3.3	-10.8	AUBANK	977.4	-1.6	19.1	-3.5
NUVAMA	7276.0	3.6	0.3	-5.0	ABCAPITAL	355.6	-1.2	76.6	-1.3
BANKNIFTY	59496.2	0.4	2.0	-5.0	SUPREMEIND	3240.8	-2.0	2.1	-1.3



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
ADANIENT	2300	2300	2290				
ADANIPORTS	1600	1500	1513				
APOLLOHOSP	7500	7000	7035				
ASIANPAINT	3000	2600	2786				
AXISBANK	1290	1280	1278				
BAJAJ-AUTO	9500	9000	9094				
BAJAJFINSV	2100	2000	2072				
BAJFINANCE	1100	1000	1011				
BEL	420	400	390				
BHARTIARTL	2100	2100	2063				
CIPLA	1660	1400	1517				
COALINDIA	380	440	385				
DRREDDY	1300	1140	1276				
EICHERMOT	7300	6300	7271				
ETERNAL	310	290	292				
GRASIM	2800	2700	2811				
HCLTECH	1720	1440	1675				
HDFCBANK	1000	1000	1004				
HDFCLIFE	800	700	776				
HINDALCO	800	800	828				
HINDUNILVR	2400	2300	2315				
ICICIBANK	1400	1400	1367				
INDIGO	5500	4500	4845				
INFY	1600	1600	1604				
ITC	410	390	404				

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
JIOFIN	310	300	300				
JSWSTEEL	1200	1100	1108				
KOTAKBANK	2200	2100	2187				
LT	4100	4000	4016				
M&M	3800	3700	3674				
MARUTI	16500	15000	16301				
MAXHEALTH	1180	1160	1091				
NESTLEIND	1320	1160	1220				
NTPC	325	300	324				
ONGC	250	240	239				
POWERGRID	280	260	266				
RELIANCE	1600	1500	1549				
SBILIFE	2040	1840	2015				
SBIN	1000	950	965				
SHRIRAMFIN	880	800	851				
SUNPHARMA	1840	1780	1811				
TATACONSUM	1200	1070	1147				
TMPV	400	350	348				
TATASTEEL	175	170	167				
TCS	3200	3200	3199				
TECHM	1600	1500	1576				
TITAN	4000	3800	3853				
TRENT	4300	4000	4067				
ULTRACEMCO	12000	10800	11521				
WIPRO	260	250	261				





Friday, December 12, 2025

OI against MWP	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
KAYNES	4667784	15313000	802276	328%
ADANIENT	30942206	44407008	6909133	144%
BANDHANBNK	142752962	196495200	Ban	138%
HFCL	147979599	200427300	28667119	135%
SAMMAANCAP	122326971	163529000	Ban	134%
CONCOR	48077012	61017500	6194817	127%
IRCTC	30082783	37033500	9433251	123%
INDIGO	32732860	40078800	17707817	122%
RBLBANK	91351468	110061375	11476569	120%
DIXON	6445442	7650200	3743713	119%
HUDCO	75071250	87515175	35603824	117%
IDEA	8713529091	10085837250	1564666814	116%
LICHSGFIN	45183075	51907000	8083241	115%
SAIL	216861410	248996600	30693627	115%
PNB	447910372	511616000	182562171	114%
CROMPTON	81400589	90192600	19556465	111%
ANGELONE	9647634	10577750	5101918	110%
INOXWIND	144708707	158139344	48435739	109%
BIOCON	90981174	98805000	37473349	109%
PGEL	23897684	25671500	11696748	107%
AMBER	3067454	3180700	1710701	104%
IEX	133395043	137478750	67834093	103%
DLF	83667734	83405850	29639759	100%
MCX	7635422	7472625	4405057	98%
JSWENERGY	80203755	78027000	25830075	97%
GLENMARK	22585180	21784125	7044948	96%
ABCAPITAL	122316423	117846500	36756660	96%
NBCC	154894704	148031000	61460702	96%
TITAGARH	12028036	11377425	5335334	95%
TATAELXSI	4309631	4013600	2167106	93%
NMDC	517037525	481038750	168183603	93%
CDSL	26647500	24436375	15329667	92%
RECLTD	187084550	171425050	76200915	92%
	I.	I.	ı	

OI against MWP	OI against MWPL							
Symbol	MWPL	Open Interest	Limit for next day	% OI				
IREDA	119011160	108167850	64141165	91%				
BDL	13786716	12458125	8456118	90%				
NATIONALUM	134225816	120427500	62944156	90%				
RVNL	84941460	75401225	39633853	89%				
KALYANKJIL	57552009	50815225	20402167	88%				
PATANJALI	50840137	44601300	14237735	88%				
MAZDOCK	11364224	9727225	6013052	86%				
PETRONET	93668136	79017500	42673492	84%				
MANAPPURAM	82205057	69192000	35653065	84%				
OFSS	3401732	2797500	1799601	82%				
TATATECH	27246569	22164800	14030871	81%				
BHEL	169029877	135633750	96808342	80%				
HAL	28450886	22695300	16646699	80%				
LTF	126777205	100585142	77278143	79%				
PNBHOUSING	28062406	21877050	10705501	78%				
PFC	203602113	154818300	109173470	76%				
INDUSINDBK	93805784	69970600	41702953	75%				
IDFCFIRSTB	761294821	566758150	358466971	74%				
AUROPHARMA	41977935	30909450	17081279	74%				
ADANIGREEN	61877951	45546600	32645929	74%				
GMRAIRPORT	534704421	390488400	317974527	73%				
TATAPOWER	169808198	123638600	103179662	73%				
LICI	32057152	22979600	19606903	72%				
ASTRAL	18495534	13109550	9962040	71%				
NCC	72342848	50970600	44771646	70%				
TMPV	284575867	198620800	179885099	70%				
VEDL	255091106	174749400	131379947	69%				
EXIDEIND	68856800	46733400	34598226	68%				
WIPRO	292948819	198459000	157771818	68%				
BANKBARODA	257509827	170524575	155020196	66%				
CANBK	504315430	332363250	334411681	66%				
TATASTEEL	833987639	547772500	504540908	66%				
ASHOKLEY	409181558	261445000	244131491	64%				



# **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
CONCOR FUT	Buy	508.7	530	495	1-2 Days	OPEN





Friday, December 12, 2025

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