



Daily *Derivatives*

16 December, 2025

DERIVATIVES

Key Indices		
Index	Close	Changes (%)
NIFTY	26027.30	-0.08
SENSEX	85213.36	-0.06
BANKNIFTY	59461.80	0.12
INDIA VIX	10.25	1.38

Market Outlook

Nifty remains in a consolidation phase after the recent rally, with price moving within a narrowing range. The index is holding above the lower Bollinger Band and key support near 25,700, indicating buying interest on declines. RSI is hovering around the mid-zone, suggesting neutral momentum with no immediate overbought pressure. A decisive move above the falling trendline and the 26,200–26,250 zone could open the door for a fresh upward leg. Until then, the market may remain range-bound with a positive bias.



TRADE IDEA OF THE DAY -
INFY

Buy December Future	
Entry Range	1605-1612
Target Range	1650
Stop Loss	1585



Rationale

- Infosys has formed a clear sequence of higher lows since August, indicating a shift from corrective phase to a gradual uptrend. This structure shows improving demand at lower levels.
- The stock has respected the 1,550–1,560 support band, which earlier acted as a resistance. Successful retesting and holding above this level strengthens the bullish setup.
- Infosys is trading above the 5-day EMA, with the moving average sloping upward. This reflects short-term momentum support and sustained buying interest on minor dips.
- After a prolonged consolidation, the stock is attempting to move higher from the upper end of the range near 1,600, suggesting potential for further upside if momentum sustains.

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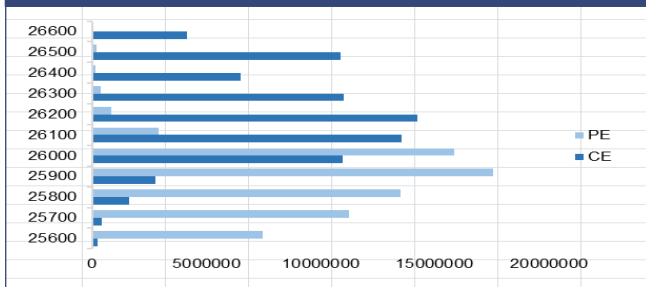
NIFTY

Nifty	26103.30
OI (In contracts)	213511
CHANGE IN OI (%)	16.95
PRICE CHANGE (%)	-0.16

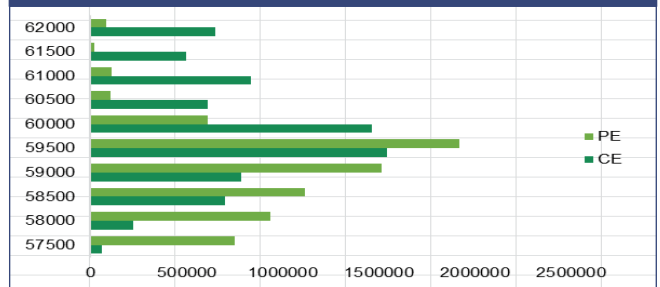
BANKNIFTY

Nifty	59680.00
OI (In contracts)	48997
CHANGE IN OI (%)	6.65
PRICE CHANGE (%)	0.04

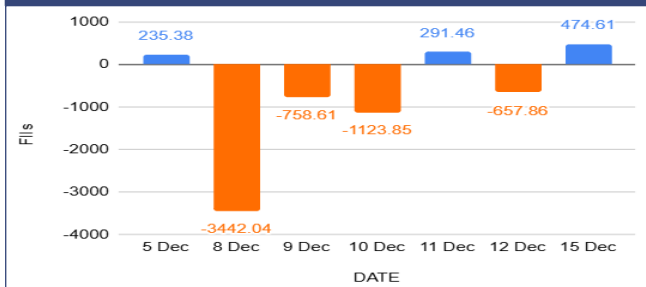
NIFTY OI



BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	Price	Price %	OI	OI%
SIEMENS	3155	0.33	2850875	6.68
HINDUNILVR	2288	1.21	8806200	5.34
DIXON	13735	2.66	2068800	4.87
ASHOKLEY	166.5	1.61	143410000	4.69

Short Buildup

Name	Price	Price %	OI	OI%
SAMMAANCAP	148.35	-0.76	97377800	16.15
BAJAJFINSV	2067.1	-0.77	19166750	13.51
KAYNES	4195.5	-1.64	3464800	12.27
BSE	2643	-3.36	10717875	9.22

Breakout Stocks (1 Month High)

Name	LTP	22 DAY HIGH	%
DALBHARAT	2112.4	2081.9	1.47
IDFCFIRSTB	84	82.92	1.3
ASHOKLEY	165.72	164.38	0.82
PHOENIXLTD	1797	1782.6	0.81

Breakdown Stocks (1 Month Low)

Name	LTP	22 DAY LOW	%
ONGC	235.78	237.56	-0.75
POWERGRID	263.35	263.8	-0.17
M&M	3615.4	3617.1	-0.05

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIENT	2295	2311	2284	2268	2257
ADANIPTS	1521	1529	1515	1506	1500
APOLLOHOSP	7118	7149	7067	7035	6984
ASIANPAINT	2802	2824	2780	2759	2737
AXISBANK	1290	1295	1285	1280	1275
BAJAJ-AUTO	9027	9114	8956	8869	8797
BAJAJFINSV	2081	2091	2071	2061	2051
BAJFINANCE	1017	1021	1012	1008	1004
BEL	393	395	390	388	386
BHARTIARTL	2079	2087	2070	2061	2053
CIPLA	1516	1525	1507	1499	1490
COALINDIA	386	388	383	381	378
DRREDDY	1288	1295	1276	1269	1257
EICHERMOT	7190	7258	7142	7074	7026
ETERNAL	300	302	298	296	293
GRASIM	2842	2862	2829	2809	2796
HCLTECH	1695	1705	1677	1667	1649
HDFCBANK	1001	1006	997	991	987
HDFCLIFE	777	781	772	768	763
HINDALCO	854	861	850	843	839
HINDUNILVR	2311	2329	2282	2264	2235
ICICIBANK	1371	1378	1364	1358	1350
INDIGO	5032	5098	4948	4882	4799
INFY	1617	1627	1601	1591	1575
ITC	404	406	402	400	398

*R1 - Resistance 1 | *R2 - Resistance 2 | *PP - Pivot Point | *S1 - Support 1 | *S2 - Support 2

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
JIOFIN	301	302	299	298	296
JSWSTEEL	1122	1128	1116	1109	1103
KOTAKBANK	2192	2204	2174	2163	2145
LT	4104	4116	4084	4072	4052
M&M	3648	3687	3626	3586	3564
MARUTI	16490	16565	16425	16350	16285
MAXHEALTH	1096	1106	1080	1070	1054
NESTLEIND	1253	1262	1239	1230	1217
NTPC	326	327	324	322	320
ONGC	239	244	235	231	226
POWERGRID	264	266	262	261	259
RELIANCE	1561	1566	1554	1549	1542
SBILIFE	2047	2060	2028	2015	1996
SBIN	972	976	964	960	953
SHRIRAMFIN	869	882	857	844	833
SUNPHARMA	1809	1820	1793	1782	1766
TATACONSUM	1171	1185	1156	1142	1126
TATASTEEL	174	175	172	171	170
TCS	3247	3263	3222	3206	3181
TECHM	1587	1598	1577	1566	1556
TITAN	3878	3891	3864	3852	3838
TMPV	350	352	346	344	341
TRENT	4155	4200	4084	4038	3967
ULTRACEMCO	11802	11876	11730	11656	11584
WIPRO	263	265	261	259	257

*R1 - Resistance 1 | *R2 - Resistance 2 | *PP - Pivot Point | *S1 - Support 1 | *S2 - Support 2

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		Tick Appropriate	
		Yes	No
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2.	I/we or any of my/our relatives, have actual/beneficial ownership of one per cent. or more securities of the subject company, at the end of the month immediately preceding the date of the research report or date of the public appearance?		No
3.	I/we or any of my/our relative, has any other material conflict of interest at the time of publication of the research report or at the time of the public appearance?		
4.	I/we have received any compensation from the subject company in the past twelve months?		No
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9.	I/we have been engaged in market making activity for the subject company?		No

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Nature of Interest [If answer to f (a) above conflicts is Yes

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Name(s) with Signature(s) of RA(s).

[Please note that only in case of multiple RAs and if the answers differ inter-se between the RAs, then RA specific answer with respect to

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