



BOBCAPS

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DAILY TECHNICAL REPORT

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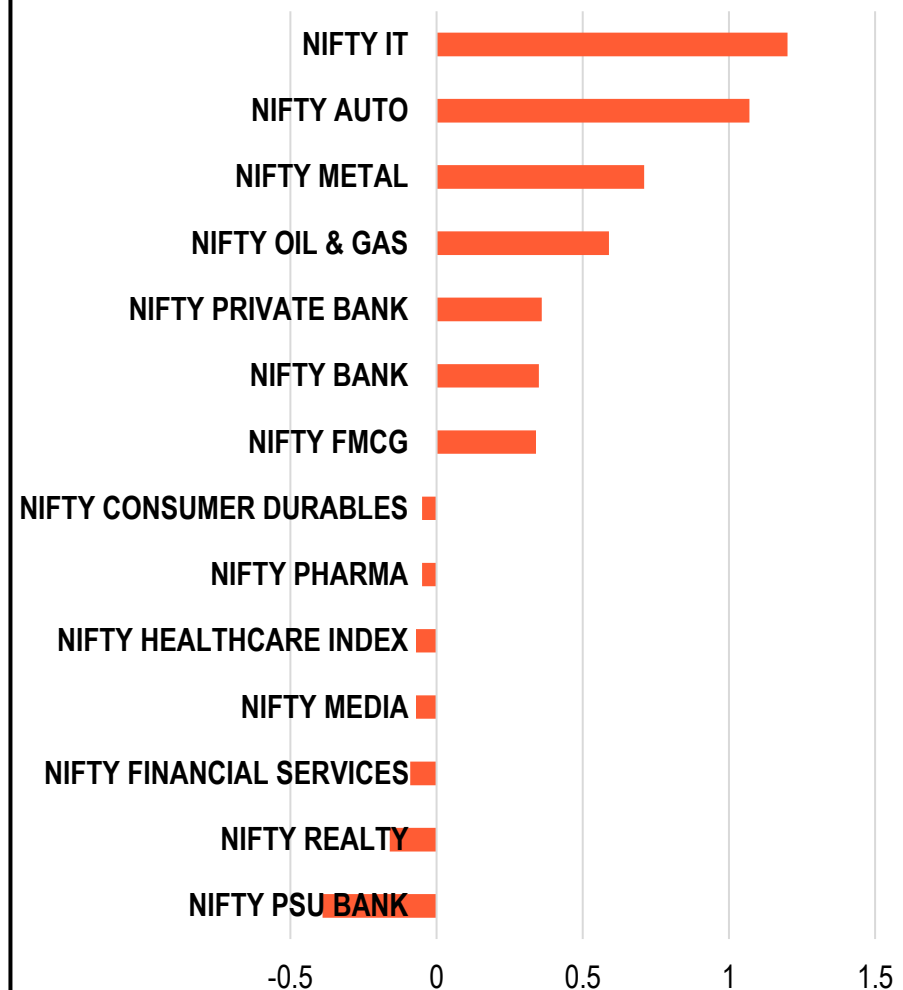


MARKET SNAPSHOT

INDIAN INDICES	LTP	CHANGE	% CHANGE
Nifty 50	25,694.95	120.60	0.47%
BSE Sensex 30	83,871.32	335.97	0.40%
Nifty Bank	58,138.15	200.60	0.35%
Nifty Midcap 50	17,196.60	99.15	0.58%
Nifty Smallcap 100	18,101.40	-37.20	-0.21%
India VIX	12.49	0.19	1.57%

GLOBAL MARKETS	LTP	CHANGE	% CHANGE
Dow Jones	47,927.96	559.33	1.18%
NASDAQ Comp.	23,468.30	-58.87	-0.25%
S&P 500	6,846.62	14.19	0.21%
FTSE 100	9,899.60	112.45	1.15%
CAC 40	8,156.23	100.72	1.25%
DAX	24,088.06	128.07	0.53%
KOSPI	4,153.31	46.92	1.14%
Nikkei 225	50,954.50	111.57	0.22%
Hang Seng	26,980.50	284.09	1.06%

DAILY SECTOR PERFORMANCE (%)





*Rs in Crores

Institutional Activity (Cash Segment)	11-11-2025	Month till date	Prev. month (Oct 2025)
FIIs	-803.22	-6,550.73	-2,346.89
DII	2,188.47	24,671.67	52,794.02

*Rs in Crores

FIIs F&O activity	11-11-2025	Month till date
Index Futures	-612.00	-7,983.56
Index Options	9,016.47	59,084.88
Stock Futures	21.14	-7,193.77
Stock Options	206.11	931.59

Institutional activity of last 14 trading sessions.





INDEX VIEW

NIFTY	
Spot	25694.95
Futures	25811.40
Resistance	25700, 26100
Support	25600, 25450
Put/Call Ratio (25 Nov)	0.97

BANK NIFTY	
Spot	58138.15
Futures	58370.80
Resistance	58350, 58600
Support	57950, 57600
Put/Call Ratio (25 Nov)	0.92

Commentary

- Nifty extended its winning streak for the third straight session, surging 120 points on the weekly expiry. Bank Nifty also advanced 200 points, reclaiming the 58000 mark. Both indices respected their key supports at 25450 and 57600, reversing strongly from those levels.
- The IT index (+1.20%) remained the top performer for the second consecutive session, followed by strength in the Auto sector (+1.07%).
- From a technical perspective, Nifty now faces resistance near 25700. A breakout above this zone could trigger short covering and lead to an extended rally of 200-300 points, with 25600 acting as a strong intraday support. Bank Nifty continues to build positive momentum and appears poised to test new all-time highs in the coming sessions.



STOCK SUMMARY

NIFTY50 TOP GAINERS

SYMBOL	LTP	%CHANGE
INDIGO	5787	3.55
BEL	426.8	2.39
M&M	3745.1	2.22
ADANIPORTS	1474.1	2.02
HCLTECH	1571.5	2.01

MOST ACTIVE BY VALUE

SCRIP	LTP	%CHANGE	VALUE (Rs in Lakhs)
BHARTIARTL	2,044.50	1.22	30,28,96,41,412.50
BAJFINANCE	1,009.10	-7	23,96,01,21,987.00
INFY	1,531.10	1.16	20,86,61,98,217.54
IDEA	10.19	7.26	19,75,73,69,555.45
SYRMA	838	3.71	16,34,30,99,559.92

NIFTY50 TOP LOSERS

SYMBOL	LTP	%CHANGE
BAJFINANCE	1009.1	-7
BAJAJFINSV	1992.9	-5.92
ONGC	249.9	-0.6
TMPV	408.1	-0.57
KOTAKBANK	2088.2	-0.22

MOST ACTIVE BY VOLUME

SCRIP	LTP	%CHANGE	VOLUME (shares)
IDEA	10.19	7.26	1,96,20,02,935
RPOWER	41.24	0.34	6,17,38,021
YESBANK	22.65	-0.4	5,36,66,213
PCJEWELLER	12.4	0.24	5,17,67,319
SUZLON	58.05	1.08	5,04,83,890



TOP TRENDING MIDCAPS & SMALLCAPS

NIFTY MIDCAP 150 BULLISH

SYMBOL	LTP	%CHANGE
IDEA	10.24	7.79
BHARATFORG	1402.10	5.55
KPRMILL	1094.20	4.85
BHEL	285.80	4.55
AIAENG	3566.70	3.51

NIFTY MIDCAP 150 BEARISH

SYMBOL	LTP	%CHANGE
PGHH	12918.00	-2.76
VOLTAS	1303.80	-2.75
GLAXO	2476.30	-2.50
SJVN	82.24	-2.36
VMM	137.21	-2.15

NIFTY SMALLCAP 250 BULLISH

SYMBOL	LTP	%CHANGE
LATENTVIEW	485.45	6.58
HINDCOPPER	359.70	6.44
CRAFTSMAN	7175.50	5.69
HFCL	78.30	5.50
MRPL	178.35	4.56

NIFTY SMALLCAP 250 BEARISH

SYMBOL	LTP	%CHANGE
TARIL	282.20	-10.00
OLECTRA	1407.70	-4.73
KIMS	670.30	-4.37
SAPPHIRE	255.50	-3.66
RAMCOCEM	998.80	-3.29



KEY UPDATES

Market triggers

- GIFT Nifty at ~25,960.00 indicates a positive start for Indian markets.

Stocks to watch

Craftsman Automation, HCL Technologies, HFCL.

Stocks in F&O ban list

SAIL.

Results today (Nifty200 Index)

HAL, ASIANPAINT, TATASTEEL, NAUKRI, ASHOKLEY, PRESTIGE, IRCTC, COCHINSHIP, IGL.



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