



BOBCAPS

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DAILY TECHNICAL REPORT

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Shantanu Vartak | Shantanu.Vartak@bobcaps.in

Technical & Derivatives Analyst.

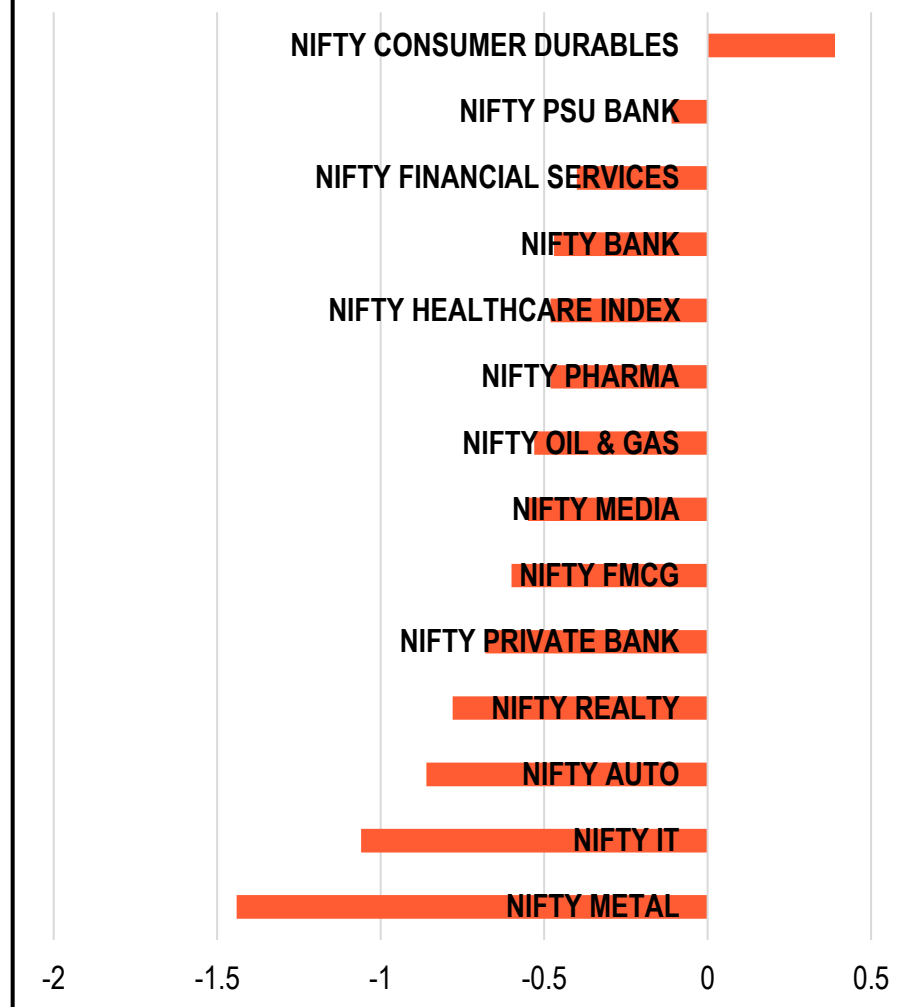


MARKET SNAPSHOT

INDIAN INDICES	LTP	CHANGE	% CHANGE
Nifty 50	25,597.65	-165.70	-0.64%
BSE Sensex 30	83,459.15	-519.34	-0.62%
Nifty Bank	57,827.05	-274.40	-0.47%
Nifty Midcap 50	17,048.80	-86.85	-0.51%
Nifty Smallcap 100	18,360.90	-152.50	-0.82%
India VIX	12.65	-0.01	-0.10%

GLOBAL MARKETS	LTP	CHANGE	% CHANGE
Dow Jones	47,311.00	225.76	0.48%
NASDAQ Comp.	23,499.80	151.16	0.65%
S&P 500	6,796.31	24.76	0.37%
FTSE 100	9,777.08	62.12	0.64%
CAC 40	8,074.23	6.70	0.08%
DAX	24,049.74	100.63	0.42%
KOSPI	4,030.18	25.76	0.64%
Nikkei 225	50,720.50	508.23	1.01%
Hang Seng	26,250.50	315.09	1.21%

DAILY SECTOR PERFORMANCE (%)





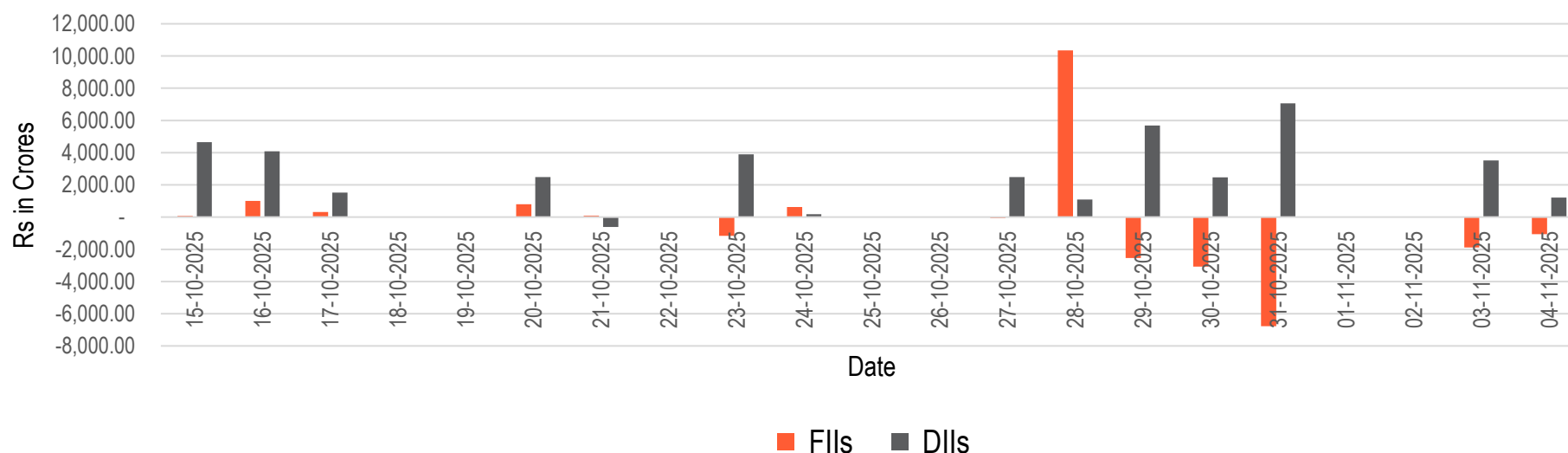
*Rs in Crores

Institutional Activity (Cash Segment)	4-11-2025	Month till date	Prev. month (Oct 2025)
FII	-1,067.01	-2,950.79	-2,346.89
DII	1,202.90	4,719.26	52,794.02

*Rs in Crores

FII F&O activity	4-11-2025	Month till date
Index Futures	-2,023.25	-3,217.4
Index Options	58,579.73	53,277.71
Stock Futures	-4,671.63	-5,664.19
Stock Options	857.13	803.61

Institutional activity of last 14 trading sessions.





INDEX VIEW

NIFTY	
Spot	25597.65
Futures	25708.30
Resistance	25800, 26100
Support	25500, 25350
Put/Call Ratio (25 Nov)	1.10

BANK NIFTY	
Spot	57827.05
Futures	58117.80
Resistance	58000, 58350
Support	57700, 57000
Put/Call Ratio (25 Nov)	0.83

Commentary

- Nifty witnessed another round of profit booking on the weekly expiry, sliding 165 points and closing near the day's low. Bank Nifty remained in consolidation mode, showing limited intraday movement.
- Among the sectors, Consumer Durables was the only index to end in the green. Metal (-1.44%), IT (-1.06%) and Auto (-0.86%) indices weighed on the market sentiment. Technically, the Oil & Gas index is approaching a key resistance zone, while the Realty index has turned constructive after a recent base formation. The PSU Banking space is showing signs of a gradual upside continuation.
- For Wednesday's session, 57700 stands as a critical support for Bank Nifty while a breakdown below this level may trigger a deeper correction of 700-800 points. Conversely, a breakout above 58350 could signal the resumption of the uptrend.



STOCK SUMMARY

NIFTY50 TOP GAINERS

SYMBOL	LTP	%CHANGE
TITAN	3810	2.3
BHARTIARTL	2110	1.74
BAJFINANCE	1054.7	1.11
M&M	3584.3	1
HDFCLIFE	742.8	0.92

MOST ACTIVE BY VALUE

SCRIP	LTP	%CHANGE	VALUE (Rs in Lakhs)
BHARTIARTL	2,110.00	1.74	25,97,74,91,281.30
POWERINDIA	20,341.00	13.52	24,75,59,98,798.65
ICICIBANK	1,336.90	-0.71	20,34,48,05,150.67
HDFCBANK	985.7	-0.7	19,82,85,03,714.24
SUZLON	60.05	1.37	19,07,92,90,859.20

NIFTY50 TOP LOSERS

SYMBOL	LTP	%CHANGE
POWERGRID	278.8	-3.19
ETERNAL	313.5	-2.82
ADANIENT	2399.9	-2.72
TMPV	407	-2.4
HINDALCO	830.85	-1.93

MOST ACTIVE BY VOLUME

SCRIP	LTP	%CHANGE	VOLUME (shares)
IDEA	9.38	-1.68	1,13,55,67,490
SUZLON	60.05	1.37	31,70,89,760
YESBANK	23.03	0.26	13,95,05,986
RPOWER	40.5	-7.72	8,94,67,539
SAGILITY	51.65	-1.6	8,06,78,138



TOP TRENDING MIDCAPS & SMALLCAPS

NIFTY MIDCAP 150 BULLISH

SYMBOL	LTP	%CHANGE
3MINDIA	35885.00	16.89
INDUSTOWER	392.55	2.56
APOLLOTYRE	522.35	2.53
AIAENG	3333.50	2.09
GMRAIRPORT	95.16	1.78

NIFTY SMALLCAP 250 BULLISH

SYMBOL	LTP	%CHANGE
CUB	258.65	9.58
TBOTEK	1589.00	6.17
MRPL	175.92	4.35
KPIL	1314.50	3.24
CHENNPETRO	982.85	3.13

NIFTY MIDCAP 150 BEARISH

SYMBOL	LTP	%CHANGE
BDL	1481.10	-3.61
GODFRYPHLP	3020.30	-2.83
GLENMARK	1845.10	-2.81
NTPCGREEN	100.74	-2.19
JKCEMENT	5775.50	-2.10

NIFTY SMALLCAP 250 BEARISH

SYMBOL	LTP	%CHANGE
BLUEJET	606.65	-10.00
RPOWER	40.72	-7.22
TARIL	418.85	-5.83
RELINFRA	194.90	-5.00
HOMEFIRST	1195.90	-4.69



KEY UPDATES

Market triggers

- GIFT Nifty at ~25,746.00 indicates a positive start for Indian markets.

Stocks to watch

Asahi India Glass, Bosch Ltd, City Union Bank, Jyoti CNC Automation, Titan.

Stocks in F&O ban list

Nil.

Results today (Nifty200 Index)

LICI, CHOLAFIN, CUMMINSIND, APOLLOHOSP, ABBINDIA, ZYDUSLIFE, MANKIND, BAJAJHFL, LUPIN, NHPC, GODREJPROP, UPL.

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Name of the Research Entity: **BOB Capital Markets Limited**

Registered Office Address: **1704, B Wing, Parinee Crescenzo, G Block, BKC, Bandra East, Mumbai 400051**

SEBI Research Analyst Registration No: **INH000000040**

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