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Wealth Management

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**2-Dec-25**

# EXPIRY EXPRESS E²

A COMPREHENSIVE WEEKLY EXPIRY NOTE

**NIFTY : 26175**

Nifty index opened positive and touched a fresh life high of 26325 zones in the first tick but witnessed profit taking thereafter. It broke its previous day's lower levels but dips are positioning as opportunity to buy in the overall uptrend. It formed a bearish belt hold sort of candlestick pattern on the daily frame as it failed to cross its opening highs for the rest of the day. Now it has to hold above 26100 zones for momentum to extend towards 26250 then 26325 zones while supports are shifting higher to 26100 and then 26000.

**Expiry day point of view :** Overall trend is likely to be positive and now it has to hold above 26100 zones for momentum to extend towards 26250 then 26325 zones while supports are shifting higher to 26100 and then 26000.

**Trading Range :** Expected wider trading range : 26000/26100 to 26250/26325 zones.

**Option Strategy :** Option traders can initiate weekly Nifty Bull Call Spread (Buy 26200 CE and Sell 26300 CE) to play the upside.

**Option Writing :** Sell Weekly Nifty 26000 PE and 26350 CE with strict double SL.

**Weekly Change :** Nifty is up by 1.12% at 26175 on a weekly basis. Nifty VWAP of the week is near 26200 levels and it is trading 25 points below the same which indicates buy on dips stance for the expiry day point of view.

| Nifty | Level |
|---|---|
| Spot Closing | 26175 |
| Weekly VWAP | 26200 |
| Weekly Change % | 1.14 |
| Key Resistance | 26325 |
| Key Support | 26000 |
| Range | 26000 to 26325 |

| Nifty | Strike | OI (Contracts in Lac) |
|---|---|---|
| Max Call OI | 26300 | 226.58 |
| | 26200 | 157.41 |
| Change in Call OI | 26300 | 104.34 |
| | 26200 | 75.93 |
| Max Put OI | 26100 | 112.35 |
| | 26200 | 94.5 |
| Change in Put OI | 26150 | 19.44 |
| | 26050 | 10.28 |

**Chandan Taparia, CMT, CFTe**
Head - Derivatives & Technical Analyst

**Shivangi Sarda, CFA, FRM**
Research Analyst

**Arpit Beriwal, CMT**
Research Analyst

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Nainesh Rajani

Email: nainesh.rajani@motilaloswal.com

Contact: (+65) 8328 0276

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Grievance Redressal Cell:

| Contact Person | Contact No. | Email ID |
|---|---|---|
| Ms. Hemangi Date | 022 40548000 / 022 67490600 | query@motilaloswal.com |
| Ms. Kumud Upadhyay | 022 40548082 | servicehead@motilaloswal.com |
| Mr. Ajay Menon | 022 40548083 | am@motilaloswal.com |
| Mr. Neeraj Agarwal | 022 40548085 | na@motilaloswal.com |
| Mr. Siddhartha Khemka | 022 50362452 | po.research@motilaloswal.com |

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