

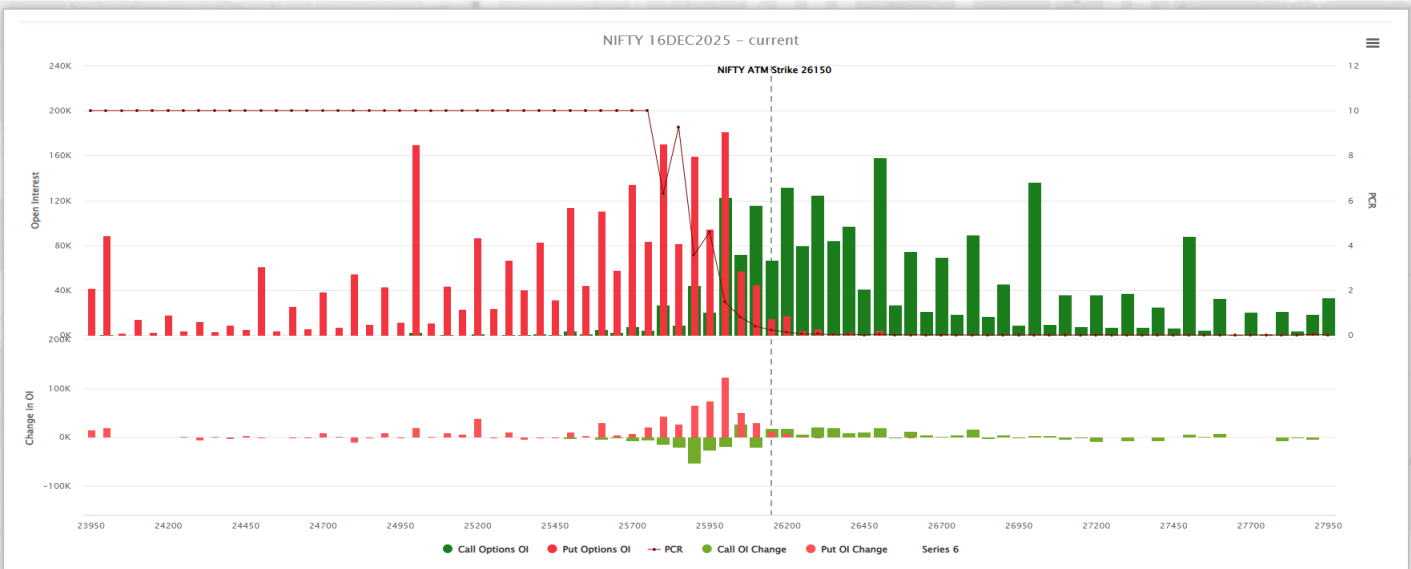
# Eagle Eye Equities

December 15, 2025

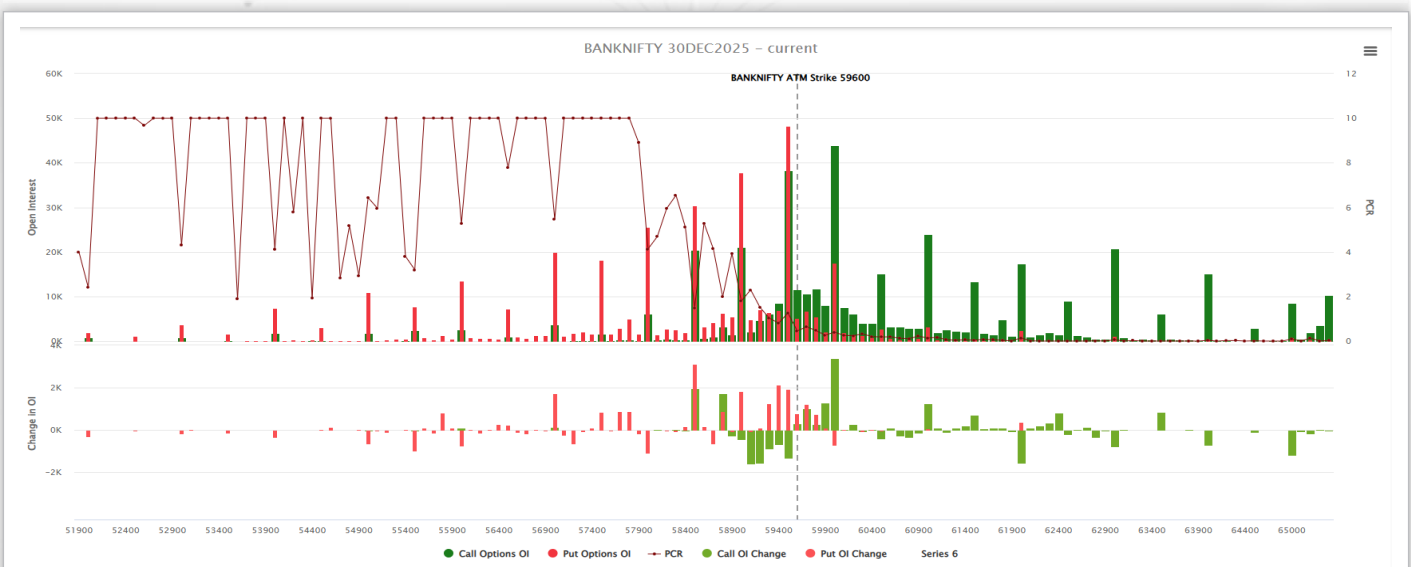
## Technical Picks (Timeframe: 1 - 5 days)

Stocks	CMP (Rs)	Action	Stoploss	Target 1	Target 2
IDFCFIRSTBK	82.3	BUY	80	85	87
NMDC	77.98	BUY	75	82	85

## Nifty OI Concentration



## Bank Nifty OI Concentration



## Punter's Call

## On the verge of breakout

December 12, 2025

Nifty index witnessed a gap up opening and witnessed strong buying momentum and was able to close above the mark of 26000 where the highest open interest was built up on the call side. The index witnessed strong put writing at 26000 indicating tug of war at 26000 mark. The index immediate hurdle is placed at 26200 and a break above this will lead to short covering moves towards 26500/26800. The Bank nifty index is consolidating in a broad range between 58700-59700 zone and a break on either side will have trending moves in the indices. The index highest open interest is built up at 60000 and a break above this will lead to short covering moves. The broader strength was visible with advance decline ratio in the favor of advance.

## Other technical observations

On the daily chart, Nifty is trading above the 20-day moving average (DMA) and the 40-DEMA of 26031 and 25823 respectively. The momentum indicator has a positive crossover on the daily chart.

On the hourly chart, Nifty is trading above the 20-hour moving average (HMA) and the 40-HEMA of 25896 and 25950 respectively. The momentum indicator has a positive crossover on the hourly charts. The market breadth was positive with 1926 advances and 1190 declines on the National Stock Exchange.

Nifty daily: 26,047



60-minute



## Market breadth

	BSE	NSE
Todays Close	85,267	26,047
Advances	2,879	2,077
Decline	1,697	1,044
Unchanged	235	101
Volume (Rs. in Cr)	7,614.06	86,080.04

## Looking Trendy: Nifty

## Short Term Trend

Index	Lower Boundry	Trend	Upper Boundry	Support / Resistance
Nifty	25700	↔	26200	25700/26200

NOTE: Reversal on closing basis

## Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Nifty	26800	↑	25300	25300/26800

NOTE: Reversal on closing basis

## Looking Trendy: Sensex

## Short Term Trend

Index	Lower Boundry	Trend	Upper Boundry	Support / Resistance
Sensex	84150	↔	85800	84150/85800

NOTE: Reversal on closing basis

## Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Sensex	87500	↑	75500	75500/87500

NOTE: Reversal on closing basis

## Looking Trendy: Bank Nifty

## Short Term Trend

Index	Lower Boundry	Trend	Upper Boundry	Support / Resistance
Bank Nifty	58700	↔	60000	58700/60000

NOTE: Reversal on closing basis

## Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Bank Nifty	61000	↑	55000	55000/61000

NOTE: Reversal on closing basis

## Icon guide

↑ Up	↓ Down	↔ Sideways	↘ Downswing matures	↗ Upswing matures
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## Nifty Trader

Support	Resistance
25935	26160
25822	26272
25710	26385
20 DSMA	40 DEMA
26031	25823

## Sensex

Support	Resistance
84939	85596
84610	85924
84282	86253
20 DSMA	40 DEMA
85165	84428

## SENSEX



## Bank Nifty Trader

Support	Resistance
59143	59638
58895	59885
58648	60133
20 DSMA	40 DEMA
56655	55700

## Bank Nifty



## Key Indices

Index	Target	Trend	Reversal	Support / Resistance
Nifty Auto	29800	↑	25000	25000/29800
Nifty Metal	9100	↑	11000	9100/11000
Nifty Infra	9600	↑	8850	8850/9600
Nifty Fin Services	29000	↑	26500	26800/29000
Nifty Small Cap 100	15000	↓	18000	15000/18000
Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Nifty Pharma	21300	↔	23000	21300/23000
Nifty IT	36000	↔	39000	36000/39000
Nifty Mid Cap 100	58500	↔	60700	58500/60700
Nifty FMCG	54000	↔	57000	54000/57000

## Smart Charts

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/ CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
12 Dec 25	JSWENERGY	Buy	456.00	480.20	<b>482.20</b>	0.42%	505.00	530.00
12 Dec 25	HINDZINC	Buy	<b>Booked Profit</b>	539.30	<b>561.15</b>	4.05%	567.00	595.00
12 Dec 25	NALCO	Buy	262.00	272.70	<b>278.15</b>	2.00%	284.00	291.00
09 Dec 25	MAZDOCK	Sell	2520.00	2440.70	<b>2458.70</b>	-0.74%	2320.00	2210.00

Source: Mirae Asset Sharekhan; NOTE: Kindly note that all stop losses in Smart Charts are on closing basis unless specified.; TPB: Trailing profit booked

## Momentum Swing

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
12 Dec 25	DALBHARAT	Buy	1965.00	2067.80	<b>2072.20</b>	0.21%	2175.00	2280.00
12 Dec 25	HINDCOPPER	Buy	<b>1st Tgt Ach - Booked Profit</b>	369.00	<b>381.25</b>	3.32%	379.00	386.00
12 Dec 25	SWIGGY	Buy	399.85	412.85	<b>416.50</b>	0.88%	424.45	429.95
12 Dec 25	ASHOKLEY	Buy	158.70	162.70	<b>163.86</b>	0.71%	166.00	168.00
11 Dec 25	RAMCOCEM	Buy	<b>Booked Profit</b>	1030.50	<b>1054.50</b>	2.33%	1060.00	1090.00
11 Dec 25	MOTHERSON	Buy	<b>1st Tgt Ach - Booked Profit</b>	118.50	<b>121.20</b>	2.28%	121.00	123.00

Source: Mirae Asset Sharekhan; NOTE: Kindly note that all stop losses in Momentum swing are on an intra-day basis.; TPB: Trailing profit booked

1) The stop loss should be placed after 9.17am in order to avoid freak trade; 2) The same will be revised in the TradeTiger terminal every day for the pop-ups

## CTFT (Carry Today For Tomorrow) Cash Only

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
12 Dec 25	FACT	Buy	813.00	823.85	<b>827.10</b>	0.39%	830.00	840.00

Source: Mirae Asset Sharekhan; NOTE: Kindly note that all stop losses in CTFT are on an intra-day basis.; TPB: Trailing profit booked

1) The stop loss should be placed after 9.17am in order to avoid freak trade; 2) The same will be revised in the TradeTiger terminal every day for the pop-ups

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