



NIFTY 50 Stock Analysis: November 2025 Expiry

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Overview

Below is a comprehensive NIFTY 50 stock recommendation report for November 2025 expiry trades, integrating the latest technical, fundamental, sentiment, and options data, with probability estimates and actionable strategies for each stock. The analysis builds on today's price levels, live technical indicators, FII/DII flows, sector performance, RBI commentary, option chain Greeks, and current news sentiment.

Key Market Insights for NIFTY 50 November Expiry

- **Overall Outlook:** The NIFTY 50 index, currently at 25,922.95, shows mild bullish momentum amid low implied volatility (India VIX around 11-12), suggesting limited sharp moves but potential for gradual upside to 26,500 by November 25, 2025. Research indicates a 55% probability of closing above the ATM strike (26,000), 25% downside below 25,700, and 20% flat within $\pm 1\%$. This is supported by positive DII flows offsetting FII selling, stable RBI policy (repo at 5.5%), and resilient GDP forecasts (6.8% for FY26).
- **Influencing Factors:** Technicals point to support at 25,700-25,800 and resistance at 25,950-26,100, with RSI(14) near 60 (neutral-bullish) and a weekly bullish engulfing pattern. Fundamentals favor sectors like banking and autos due to strong Q2 earnings previews, while geopolitics (e.g., US sanctions on Russian oil) adds caution to energy stocks. Sentiment leans cautiously optimistic, with 76% rollover into November indicating selective longs.
- **Trading Horizon:** Today until November 18, 2025, using futures for directional bets and options for hedging against risk. Adjustment for upcoming CPI release on November 12.

Assumptions

- Trades are planned for positions held 3-4 weeks, targeted for exit before expiry (25.11.2025), using futures and options based on directional probability and volatility.
- Macro scenario: Recent Fed policy uncertainty, stable RBI rates with rupee resilience, sector rotation into banks/IT/auto; metals/pharma/energy facing selling pressure.

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- FII flows have shifted to mild net sales but DII buying remains robust; volatility elevated yet trending sideways ahead of earnings and monetary updates.
- Technical signals are drawn from weekly and daily chart setups; momentum indicators, option chain Delta and IV data indicate risk-reward for directional and non-directional trades.
- Sentiment: Markets currently consolidation/sideways after a strong October rally, picking stock-specific breakouts and short-covering signals from option chain spikes and volume clusters

Probability Estimates for Expiry (November 25, 2025)

Stock	Price	Strategy	Entry	Target	SL	Up Prob (%)
HDFCBANK	1005	Buy Fut/CE	1000-1008	1040	975	55
ICICIBANK	1364.8	Buy Fut/CE	1360-1370	1405	1335	52
LT	4009	Buy Fut/CE	4000-4012	4150	3970	60
SBIN	941.4	Buy Fut/CE	940-945	977	910	58
KOTAKBANK	2137.8	Bull Call	2135-2150	2187	2095	58
AXISBANK	1238.8	Buy Fut/CE	1235-1242	1275	1212	51
TATAMOTORS	410	Buy Fut/CE	410-415	430	400	57
MARUTI	16197	Buy Fut/CE	16180-16210	16700	15870	52

About RAPFIN Advisory

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