03 DECEMBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	02-12-2025	01-12-2025	Change	Change(%)
Spot	26,032.20	26,175.75	-143.55	-0.55%
Fut	26,228.90	26,334.70	-105.8	-0.40%
Open Int	1,46,69,625	1,44,37,050	232575	1.61%
Implication	SHORT BUILDUP			

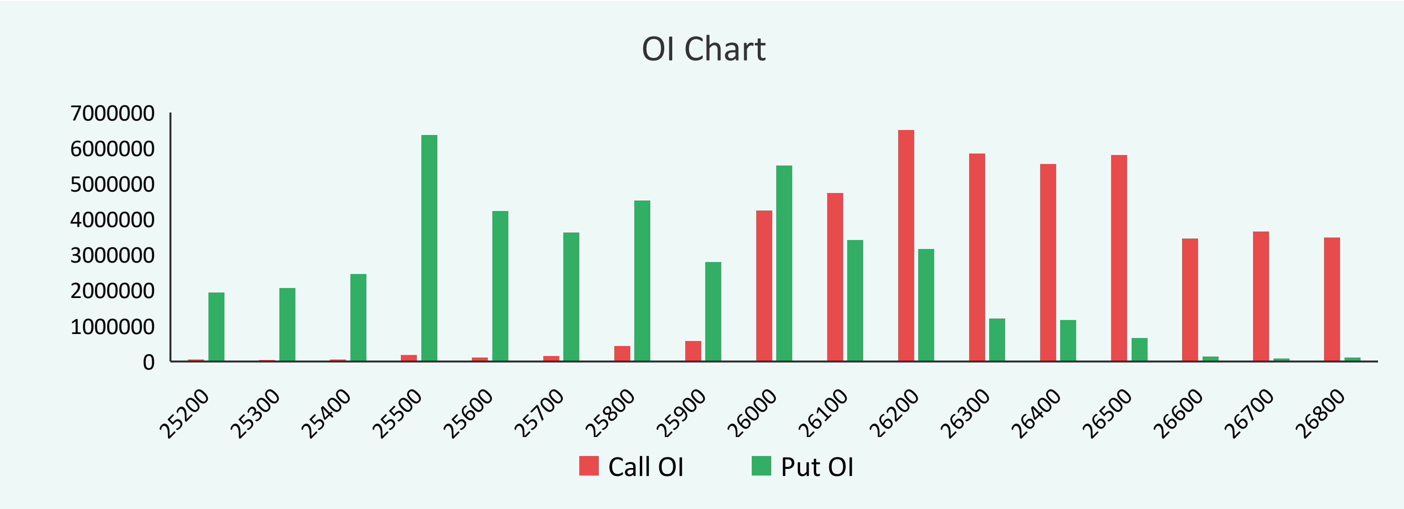
BankNifty	02-12-2025	01-12-2025	Change	Change(%)
Spot	59,273.80	59,681.35	-407.55	-0.68%
Fut	59,695.00	59,914.00	-219	-0.37%
Open Int	15,11,265	15,63,800	-52535	-3.36%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

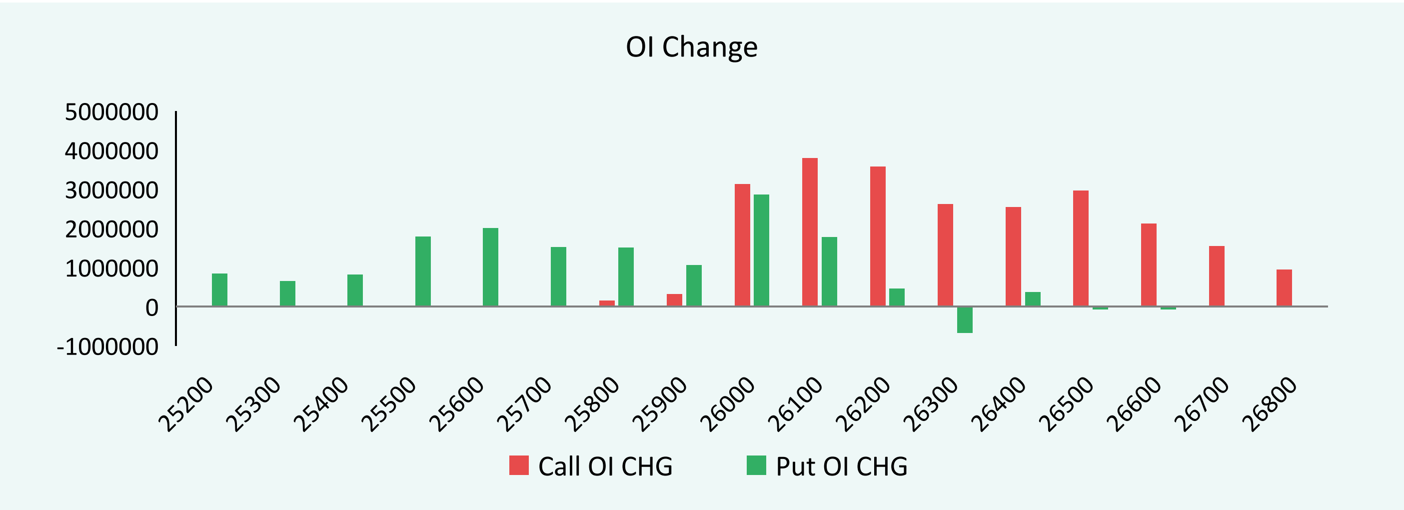
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,032.20	25,905.00	25,969.00	26,062.00	26,125.00	26,218.00

Nifty opened on a flat note but selling led the index downwards to end near the low of the day. Nifty closed at 26032 with a loss of 144 points. On the daily chart the index has formed a small Bullish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 26090 level it would witness buying which would lead the index towards 26200-26300 levels. Important Supports for the day is around 26000 However if index sustains below 26000 then it may witness profit booking which would take the index towards 25900-25800 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 09 Dec. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 09 Dec. 2025



- India Volatility Index (VIX) changed by -3.42% and settled at 11.23.
- The Nifty Put Call Ratio (PCR) finally stood at 0.73 vs. 0.75 (01/12/2025) for 09 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26200 with 65.08 lacs followed by 26300 with 58.36 Lacs and that for Put was at 25500 with 63.62 lacs followed by 26000 with 55.04 lacs.
- The highest OI Change for Call was at 26100 with 38.03 lacs Increased and that for Put was at 26000 with 28.61 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26200 – 26000 either side breakout will lead the further trend.

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POWERINDIA 30 Dec 2025	22785	2.54	219950	19.31	22410.00	22990.00
UNIONBANK 30 Dec 2025	156	0.58	97407525	11.04	153.70	159.60
ANGELONE 30 Dec 2025	2750.2	0.3	3023500	8.47	2721.33	2787.83
SHREECEM 30 Dec 2025	26695	0.45	284450	6.73	26410.00	26870.00
POLICYBZR 30 Dec 2025	1877.6	0.07	7897750	6.68	1855.73	1895.73

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BDL 30 Dec 2025	1531.8	-0.18	5120050	11.65	1515.60	1553.50
INDIANB 30 Dec 2025	861.5	-3.03	12434000	11.54	850.22	881.82
CAMS 30 Dec 2025	3858.2	-1.9	1936200	9.32	3821.93	3912.63
KPITTECH 30 Dec 2025	1266	-0.02	3319200	7.58	1254.73	1273.63
POWERGRID 30 Dec 2025	269.4	-0.61	75707400	7.15	267.87	271.72

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDUNILVR 30 Dec 2025	2480	0.45	10791000	-11.44	2468.20	2489.10
IDFCFIRSTB 30 Dec 2025	82.47	1.85	333547550	-2.83	81.37	83.17
TATAELXSI 30 Dec 2025	5165	0.16	1905600	-2.43	5132.00	5196.00
ABB 30 Dec 2025	5212.5	0.14	2702500	-1.88	5179.33	5245.33
ZYDUSLIFE 30 Dec 2025	948.1	0.8	9507600	-1.68	939.43	953.78

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PAYTM 30 Dec 2025	1369	-0.28	20085400	-4.68	1360.73	1382.13
360ONE 30 Dec 2025	1172	-1.43	1621500	-3.11	1158.97	1188.67
PIIND 30 Dec 2025	3398.7	-0.23	2268350	-2.46	3373.30	3414.80
IIFL 30 Dec 2025	584.75	-1.02	12178650	-2.43	580.23	589.63
SONACOMS 30 Dec 2025	510.9	-0.17	13517700	-1.39	505.53	514.68

Used Terminology :-

- **India VIX**

India Volatility Index measures the volatility of NIFTY 50 for next 30 calendar days. It is calculated based on the buy sell price of nifty 50 options. Higher the India VIX, higher the expected volatility and vice-versa.

- **PCR Ratio**

The ratio of put trading volume divided by the call trading volume. For example, a put/call ratio of 0.74 means that for every 100 calls bought, 74 puts were bought. The PCR around 0.60-0.70 is oversold zone and PCR around 1.70-1.80 is overbought zone as per the historical data.

- **Open Interest**

Open interest(OI) is the total number of outstanding contracts that are held by market participants at the end of each day.

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