

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	04-12-2025	03-12-2025	Change	Change(%)
Spot	26,017.10	25,986.00	31.1	0.12%
Fut	26,189.00	26,136.20	52.8	0.20%
Open Int	1,51,32,750	1,46,69,625	463125	3.16%
Implication	LONG BUILDUP			
BankNifty	04-12-2025	03-12-2025	Change	Change(%)
Spot	59,278.55	59,348.25	-69.7	-0.12%
Fut	59,647.20	59,737.00	-89.8	-0.15%
Open Int	17,05,655	15,11,265	194390	12.86%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,017.10	25,859.00	25,938.00	26,018.00	26,097.00	26,177.00

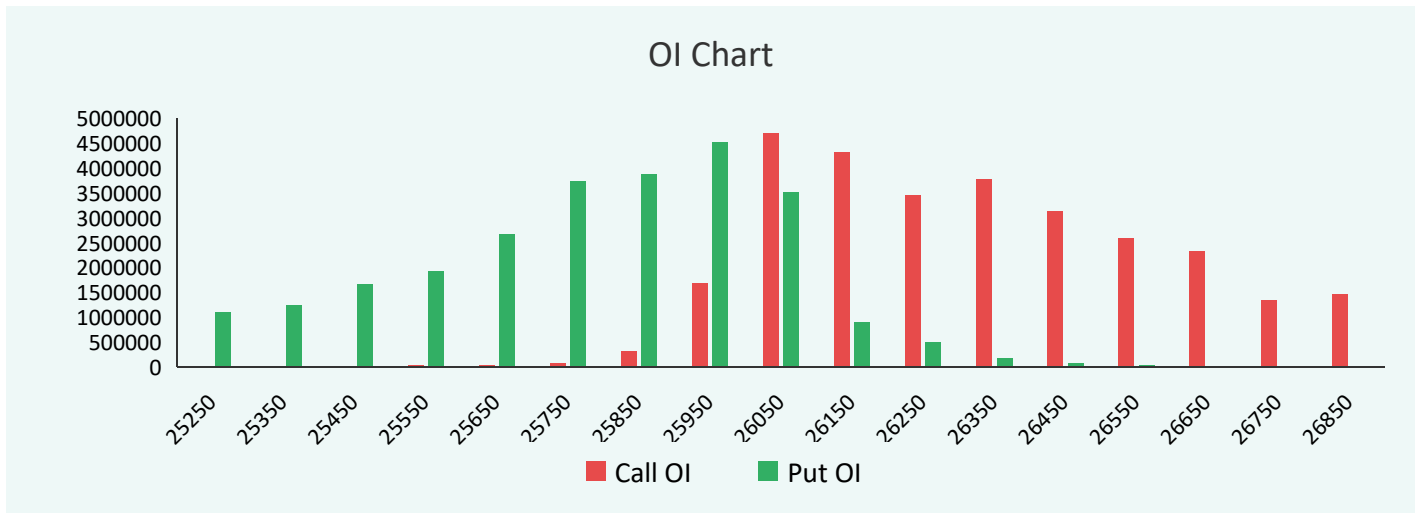
Nifty opened on a flat note and witnessed sideways movement in for most part of the day. However, buying momentum in the last hour pulled index higher to end on a positive note.. Nifty closed at 26017 with a gain of 31 points. On the daily chart the index has formed a Bullish candle carrying eitherside shadows indicating extreme volatility. The chart pattern suggests that if Nifty crosses and sustains above 26100 level it would witness buying which would lead the index towards 26200-26300 levels. Important Supports for the day is around 25900 However if index sustains below 25900 then it may witness profit booking which would take the index towards 25800-25740 levels.



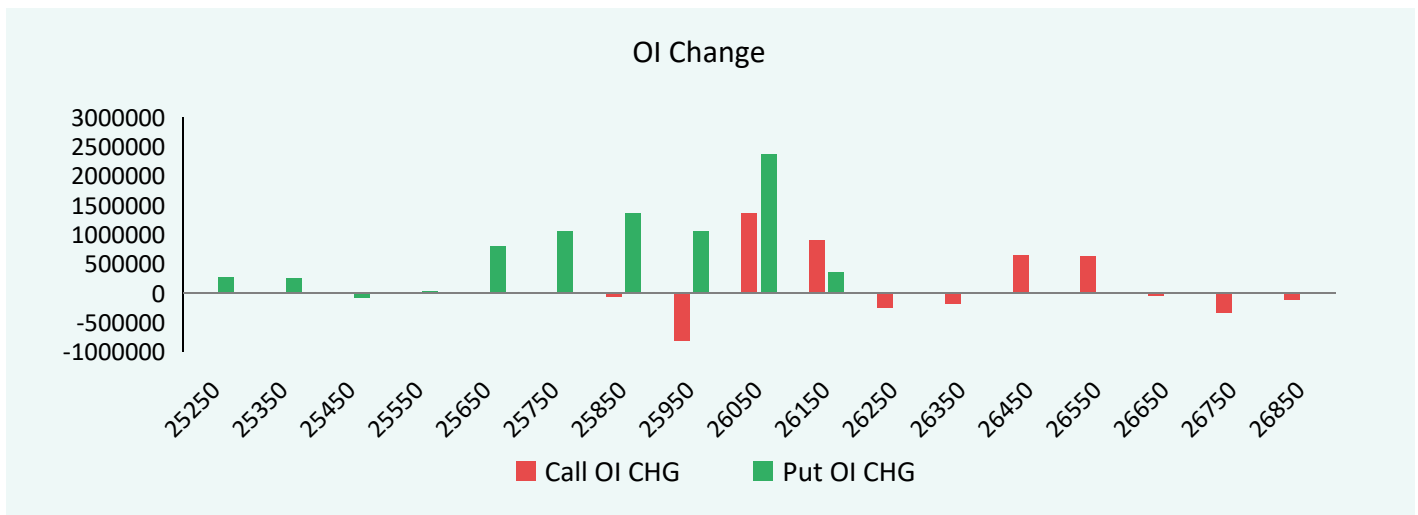
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTERST : WEEKLY EXPIRY 09 Dec. 2025



## NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 09 Dec. 2025



- India Volatility Index (VIX) changed by -3.52% and settled at 10.82.
- The Nifty Put Call Ratio (PCR) finally stood at 0.80 vs. 0.69 (03/12/2025) for 09 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26050 with 46.90 lacs followed by 26150 with 43.16 Lacs and that for Put was at 25950 with 43.16 lacs followed by 25850 with 38.65 lacs.
- The highest OI Change for Call was at 26050 with 13.47 lacs Increased and that for Put was at 26050 with 23.58 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26000 – 25900 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IDEA 30 Dec 2025	10.73	1.13	140.72	1.93	10.31	10.96
LODHA 30 Dec 2025	1115	0.39	11.71	0.62	1101.77	1127.37
SHRIRAMFIN 30 Dec 2025	836	0.32	9.68	0.47	827.90	842.70
COFORGE 30 Dec 2025	1975.2	2.89	6.4	0.25	1937.97	2002.47
ADANIENT 30 Dec 2025	2222	0.9	6.36	0.3	2198.17	2242.67

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KAYNES 30 Dec 2025	4989.5	-6.61	2885100	15.92	4858.00	5226.50
INDIGO 30 Dec 2025	5480	-2.35	7932450	11.16	5403.83	5569.83
BIOCON 30 Dec 2025	389.1	-5.63	48927500	10.89	379.18	405.88
FINNIFTY 30 Dec 2025	27774.5	-0.14	32240	10.22	27696.40	27851.30
BANKNIFTY 30 Dec 2025	59647.2	-0.15	1705655	10.21	59436.20	59862.00

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDUNILVR 30 Dec 2025	2455.1	0.18	6872100	-7.87	2422.90	2486.40
CAMS 30 Dec 2025	3984.9	2.74	1803900	-4.7	3907.23	4026.03
NIFTYNXT50 30 Dec 2025	68870	0.29	22000	-4.24	68516.73	69166.73
OFSS 30 Dec 2025	8240	1.49	1335675	-2.82	8130.33	8310.33
TATATECH 30 Dec 2025	678.65	0.73	10152000	-2.05	674.08	683.33

# STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TITAGARH 30 Dec 2025	794.75	-0.21	5802175	-1.47	-1.47	805.42
DELHIVERY 30 Dec 2025	403.95	-0.02	15875825	-0.66	-0.66	406.83
TATASTEEL 30 Dec 2025	167.51	-0.14	260199500	-0.48	-0.48	168.57
SAMMAANCAP 30 Dec 2025	149.1	-3.2	107052800	-0.42	-0.42	154.37
LAURUSLABS 30 Dec 2025	1017.2	-0.31	15383300	-0.35	-0.35	1025.13

## 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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