

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	29-12-2025	28-12-2025	Change	Change(%)
Spot	25,969.85	25,942.10	27.75	0.11%
Fut	26,135.00	26,121.30	13.7	0.05%
Open Int	1,40,80,950	1,38,91,275	189675	1.37%
Implication	LONG BUILDUP			
BankNifty	29-12-2025	28-12-2025	Change	Change(%)
Spot	59,253.95	58,932.35	321.6	0.55%
Fut	59,628.00	59,342.40	285.6	0.48%
Open Int	11,76,720	12,93,740	-117020	-9.05%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,969.85	25,843.00	25,906.00	25,942.00	26,005.00	26,040.00

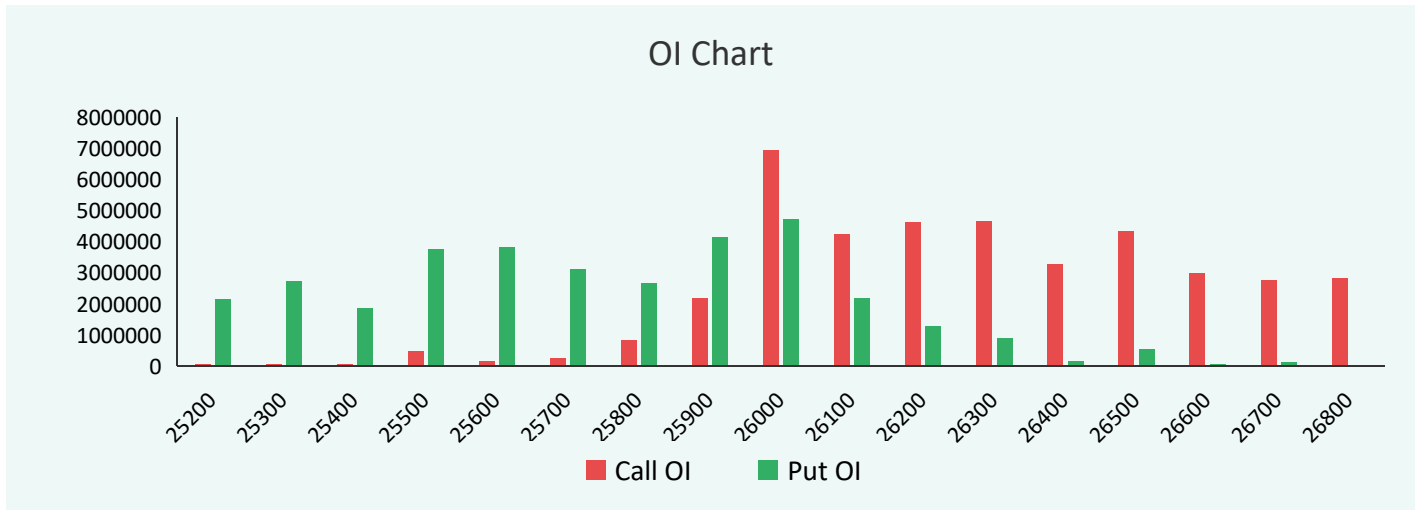
Nifty opened with an flat note and witnessed consolidation for most part of the session. However last hour pullback action pulled index higher to close near the day's high.. Nifty closed at 25970 with a gain of 28 points. On the daily chart the index has formed a "Doji" candlestick formation indicating indecisiveness amongst market participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 25980 level it would witness buying which would lead the index towards 26100-26150 levels. Important Supports for the day is around 25870 However if index sustains below 25870 then it may witness profit booking which would take the index towards 25800-25700 levels.



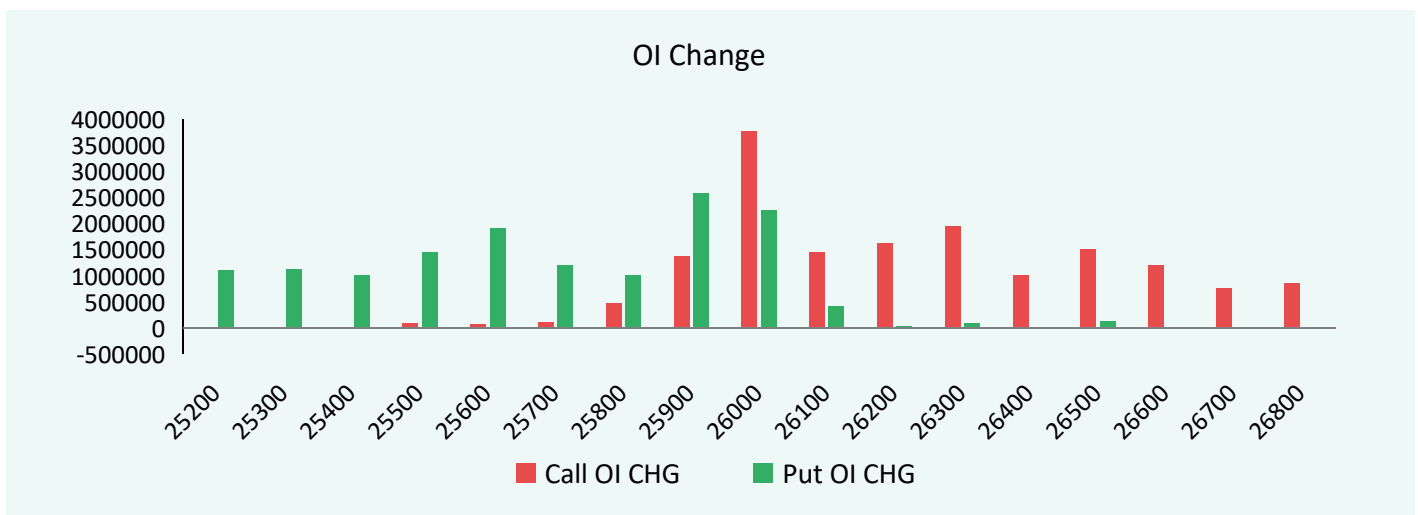
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTERST : WEEKLY EXPIRY 06 Jan. 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 06 Jan. 2026



- India Volatility Index (VIX) changed by -0.44% and settled at 9.68.
- The Nifty Put Call Ratio (PCR) finally stood at 0.74 vs. 0.65 (29/12/2025) for 06 Jan., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 69.16 lacs followed by 26300 with 46.52 Lacs and that for Put was at 26000 with 47.18 lacs followed by 25900 with 41.29 lacs.
- The highest OI Change for Call was at 26000 with 37.64 lacs Increased and that for Put was at 25900 with 25.76 lacs Decreased.
- 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
NYKAA 27 Jan 2026	261.35	0.44	50253125	50.01	257.95	264.65
SAIL 27 Jan 2026	142.49	5.45	198763000	40.9	136.96	145.26
SRF 27 Jan 2026	3089.7	0.04	4042800	39.59	3041.00	3123.60
BANKINDIA 27 Jan 2026	142.75	1.6	55270800	37.9	140.02	144.27
DIVISLAB 27 Jan 2026	6533	1.77	3761400	35.01	6395.67	6606.17

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SAMMAANCAP 27 Jan 2026	142.69	-0.7	76815200	120.35	140.99	144.13
SOLARINDS 27 Jan 2026	12349	-0.44	1328650	58.01	11932.67	12742.67
MAZDOCK 27 Jan 2026	2492.9	-2.19	5215200	42.75	2430.13	2562.33
HAL 27 Jan 2026	4354.4	-1	9095850	39.78	4324.27	4392.27
SUZLON 27 Jan 2026	52.64	-0.9	305848225	38.71	52.17	53.14

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE

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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