

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES  
SNAPSHOT

Nifty	08-12-2025	05-12-2025	Change	Change(%)
Spot	25,960.55	26,186.45	-225.9	-0.86%
Fut	26,050.10	26,333.20	-283.1	-1.08%
Open Int	1,61,12,475	1,49,10,150	1202325	8.06%
Implication	SHORT BUILDUP			
BankNifty	08-12-2025	05-12-2025	Change	Change(%)
Spot	59,238.55	59,777.20	-538.65	-0.90%
Fut	59,472.00	60,055.60	-583.6	-0.97%
Open Int	18,02,500	17,39,045	63455	3.65%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,839.65	25,635.00	25,737.00	25,830.00	25,933.00	26,026.00

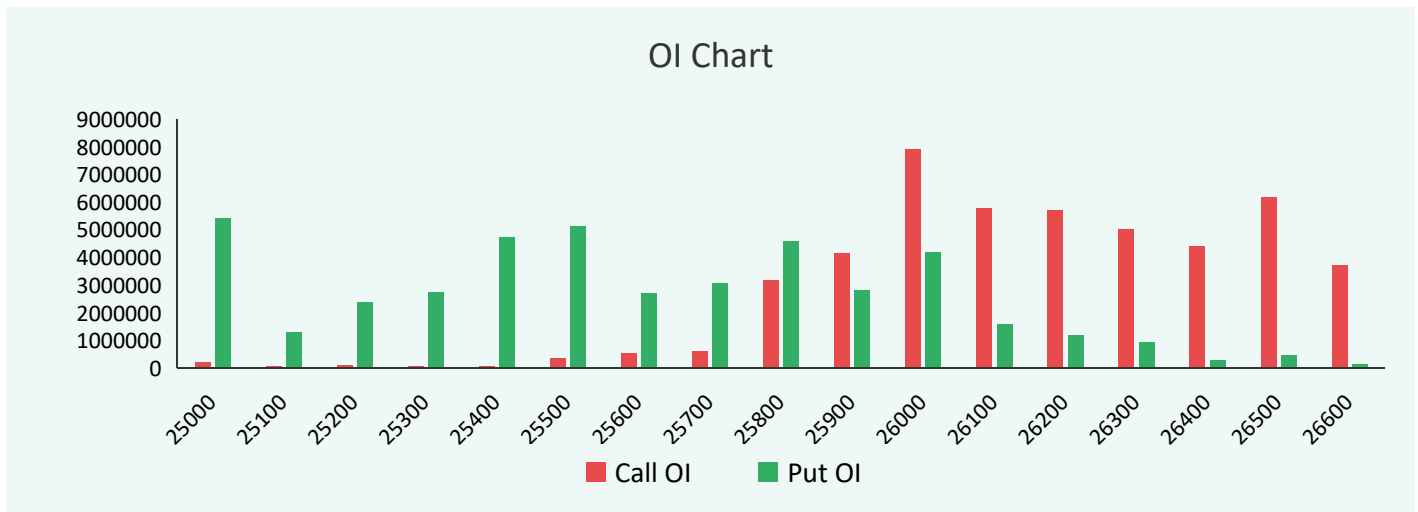
Nifty opened with downward gap and extended its down move in initial hours making day low around 25728. However, buying support at lower levels recovered most of the earlier losses to end near day's high.. Nifty closed at 25840 with a loss of 121 points. On the daily chart the index has formed a Bearish candle with long lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty crosses and sustains above 25925 level it would witness buying which would lead the index towards 26000-26120 levels. Important Supports for the day is around 25728 However if index sustains below 25728 then it may witness profit booking which would take the index towards 25650-25600 levels.



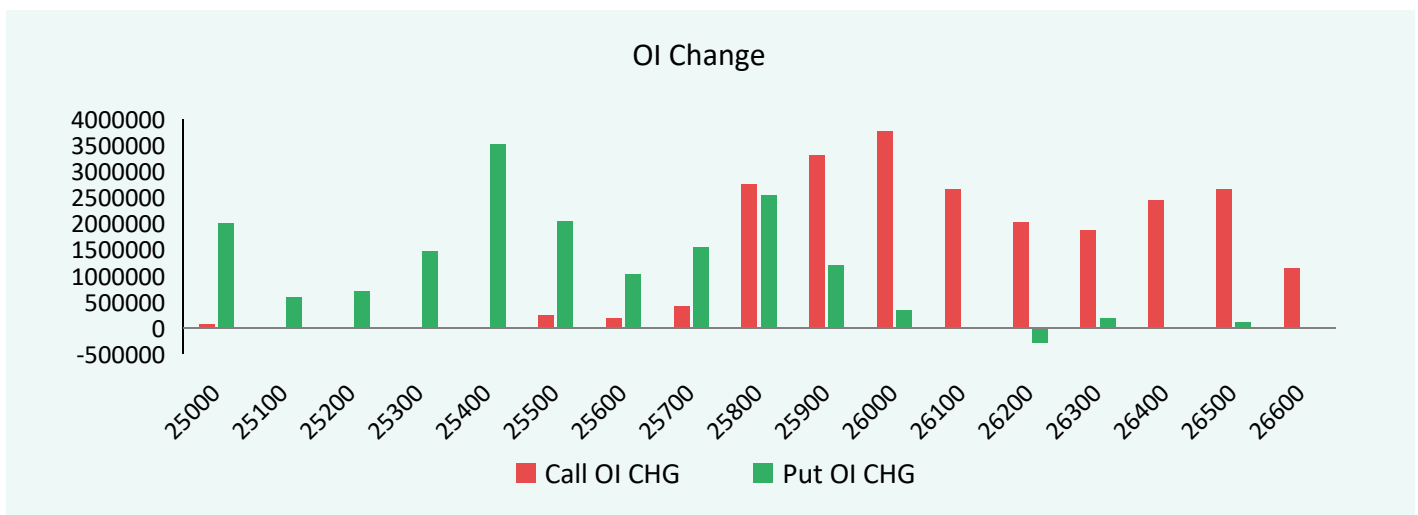
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 16 Dec. 2025



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 16 Dec. 2025



- India Volatility Index (VIX) changed by -1.55% and settled at 10.95.
- The Nifty Put Call Ratio (PCR) finally stood at 0.67 vs. 0.48 (08/12/2025) for 16 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 78.82 lacs followed by 26500 with 61.53 Lacs and that for Put was at 25000 with 54.12 lacs followed by 25500 with 51.03 lacs.
- The highest OI Change for Call was at 26000 with 37.72 lacs Increased and that for Put was at 25400 with 35.06 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26000 – 25800 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
INDIGO 30 Dec 2025	5015	1.35	11786250	10.29	4891.00	5091.50
TIINDIA 30 Dec 2025	2678.2	3.81	2945200	5.66	2592.80	2720.90
POLICYBZR 30 Dec 2025	1962.5	2.31	7593600	4.78	1904.43	1994.73
DELHIVERY 30 Dec 2025	416	4.14	16525300	4.58	402.67	423.92
PGEL 30 Dec 2025	556.5	4.54	11139800	4.24	531.02	574.97

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDUNILVR 30 Dec 2025	2315	-0.44	5392200	12.04	2303.73	2332.03
BSE 30 Dec 2025	2714.9	-3.4	10245750	11.25	2633.37	2803.37
HEROMOTOCO 30 Dec 2025	6014	-2.73	5791500	8.2	5938.67	6133.67
PATANJALI 30 Dec 2025	540.85	-1.49	33796800	6.08	535.92	547.92
ASIANPAINT 30 Dec 2025	2800.7	-4.47	11715250	5.95	2760.40	2880.50

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KAYNES 30 Dec 2025	4391	13.16	3513600	-3.4	3959.17	4633.17
IREDA 30 Dec 2025	133.98	2.62	41900250	-3.35	130.13	136.01
RVNL 30 Dec 2025	309.5	4.51	39795250	-2.35	298.40	315.75
BANDHANBNK 30 Dec 2025	141.4	4.01	115905600	-1.26	136.46	144.17
TATAPOWER 30 Dec 2025	378.4	0.76	53650000	-1.18	372.97	382.02

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ASTRAL 30 Dec 2025	1436.7	-0.24	7148075	-2.44	-1.47	1446.17
LTIM 30 Dec 2025	6265.5	-0.36	2134050	-2.4	-0.66	6301.00
CAMS 30 Dec 2025	752.5	-0.34	8647500	-1.99	-0.48	761.23
ANGELONE 30 Dec 2025	2498.5	-0.34	3664250	-1.31	-0.42	2542.67
DIVISLAB 30 Dec 2025	6310	-0.48	3018700	-1.12	-0.35	6354.17

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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## CONTACT US



### JAINAM HOUSE

Nr. Shardayatan School, Kargil Chowk, New Passport  
Office Road, Piplod, Surat -7

0261 6725555 | [research.report@jainam.biz](mailto:research.report@jainam.biz)



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