

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES  
SNAPSHOT

Nifty	12-12-2025	11-12-2025	Change	Change(%)
Spot	26,046.95	25,898.55	148.4	0.57%
Fut	26,148.00	26,009.50	138.5	0.53%
Open Int	1,64,26,650	1,63,48,875	77775	0.48%
Implication	LONG BUILDUP			
BankNifty	12-12-2025	11-12-2025	Change	Change(%)
Spot	59,389.95	59,209.85	180.1	0.30%
Fut	59,645.00	59,496.20	148.8	0.25%
Open Int	17,43,140	17,55,950	-12810	-0.73%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,046.95	25,895.00	25,971.00	26,014.00	26,090.00	26,133.00

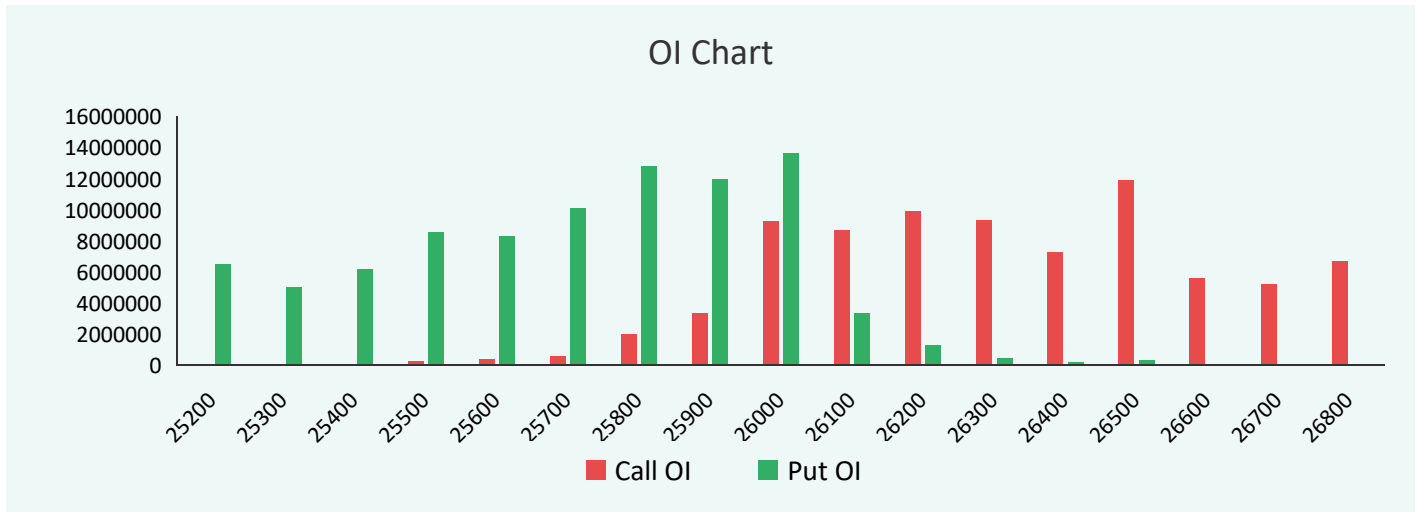
Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 26047 with a gain of 148 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation compared to previous session indicates positive bias. The chart pattern suggests that if Nifty crosses and sustains above 26060 level it would witness buying which would lead the index towards 26200-26300 levels. Important Supports for the day is around 25930 However if index sustains below 25930 then it may witness profit booking which would take the index towards 25850-25800 levels.



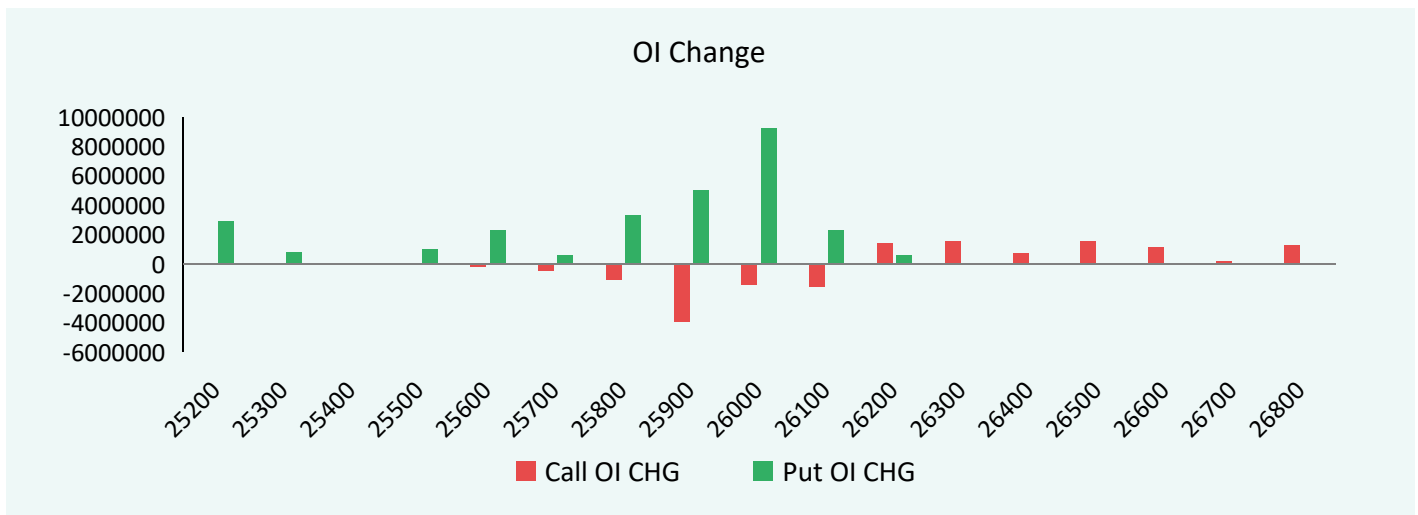
# NIFTY OPEN INTEREST

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 -2.81% and settled at 10.11.
- The Nifty Put Call Ratio (PCR) finally stood at 1.14 vs. 0.84 (11/12/2025) for 16 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26500 with 118.79 lacs followed by 26200 with 98.97 Lacs and that for Put was at 26000 with 135.99 lacs followed by 25800 with 128.11 lacs.
- The highest OI Change for Call was at 25900 with 39.80 lacs Decreased and that for Put was at 26000 with 92.27 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.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDZINC 30 Dec 2025	563.65	7.4	35155050	12.11	542.10	577.20
MUTHOOTFIN 30 Dec 2025	3858.9	3.12	2767600	8.28	3790.20	3895.40
PNBHOUSING 30 Dec 2025	950.5	5.01	16751800	8.06	918.17	968.87
MARUTI 30 Dec 2025	16568	1.64	2906250	7.2	16396.00	16654.00
IIFL 30 Dec 2025	581.8	2.05	12315600	6.46	571.70	587.95

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDUNILVR 30 Dec 2025	2267.3	-2.07	8704500	47.32	2240.37	2304.87
SIEMENS 30 Dec 2025	3148.2	-1.72	2935250	17.75	3021.83	3247.73
PIIND 30 Dec 2025	3279.2	-3.12	2548525	12.26	3213.47	3381.47
JUBLFOOD 30 Dec 2025	580	-3.23	19750000	12.12	569.50	599.10
DABUR 30 Dec 2025	497	-1.25	18201250	6.16	493.17	502.87

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATASTEEL 30 Dec 2025	172.36	3.38	248325000	-2.05	169.30	173.96
TITAGARH 30 Dec 2025	780.25	0.88	5531025	-1.76	772.67	785.92
MANAPPURAM 30 Dec 2025	288.35	1.55	40029000	-1.39	285.12	290.72
ASTRAL 30 Dec 2025	1415.2	0.04	7115350	-1.16	1405.47	1426.27
DMART 30 Dec 2025	3864.9	0.88	5281350	-1.1	3835.73	3881.53

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CONCOR 30 Dec 2025	506.7	-0.39	37103750	-0.81	-1.47	511.45
EICHERMOT 30 Dec 2025	7260	-0.15	3049200	-0.46	-0.66	7302.33
OFSS 30 Dec 2025	8007	-0.45	1315725	-0.36	-0.48	8067.50
CAMS 30 Dec 2025	757.6	-0.17	8387250	-0.18	-0.42	765.33
TIINDIA 30 Dec 2025	2651.2	-0.29	3013400	-0.07	-0.35	2680.70

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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