

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	03-12-2025	02-12-2025	Change	Change(%)
Spot	25,986.00	26,032.20	-46.2	-0.18%
Fut	26,142.70	26,213.00	-70.3	-0.27%
Open Int	1,52,90,775	1,46,69,625	621150	4.23%
Implication	SHORT BUILDUP			
BankNifty	03-12-2025	02-12-2025	Change	Change(%)
Spot	59,348.25	59,273.80	74.45	0.13%
Fut	59,767.00	59,665.40	101.6	0.17%
Open Int	16,30,440	15,11,265	119175	7.89%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,986.00	25,806.00	25,896.00	25,981.00	26,071.00	26,157.00

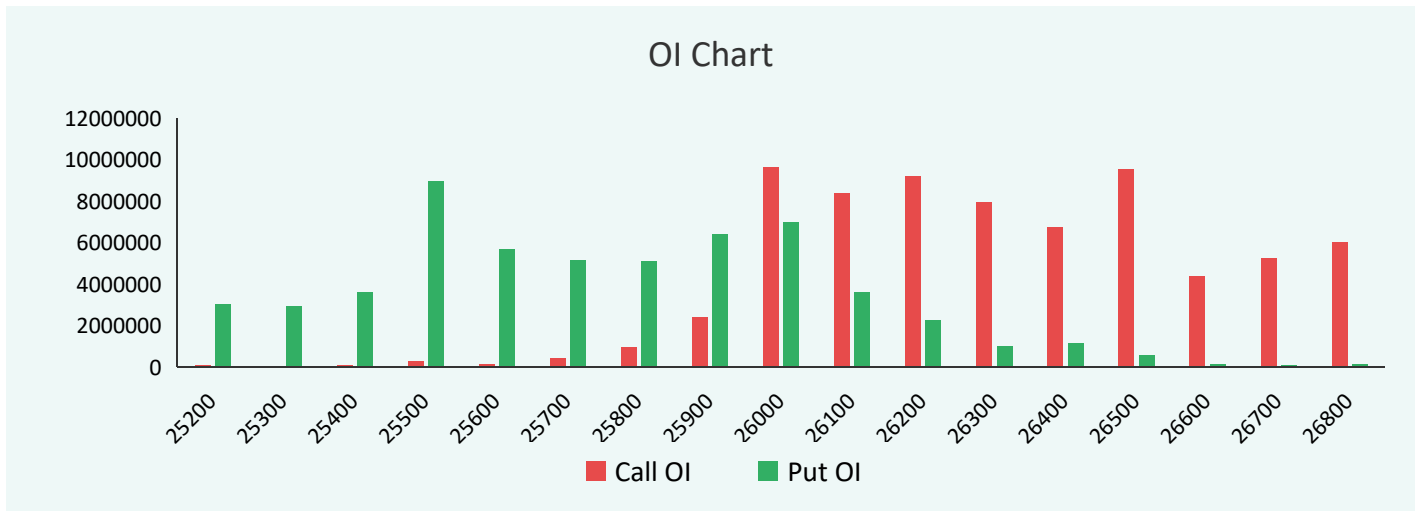
Nifty opened on a flat note and traded with extreme volatility on either side to end on a negative note. Nifty closed at 25986 with a loss of 46 points. On the daily chart the index has formed a small Bearish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 26070 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.



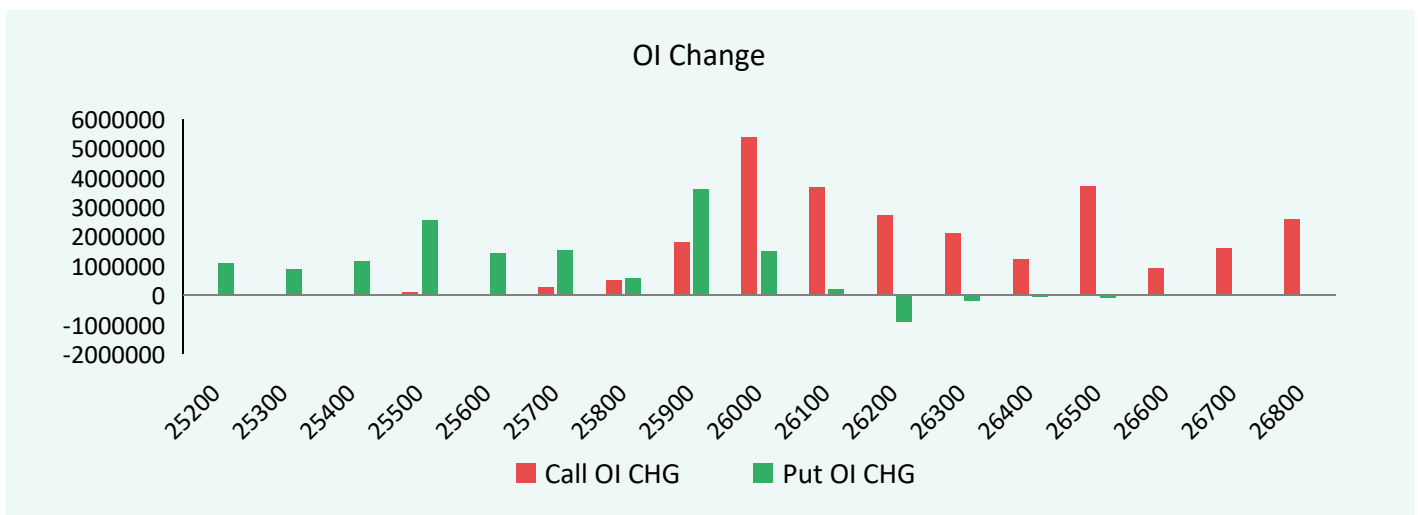
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 09 Dec. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 09 Dec. 2025



- India Volatility Index (VIX) changed by -0.13% and settled at 11.21.
- The Nifty Put Call Ratio (PCR) finally stood at 0.69 vs. 0.73 (02/12/2025) for 09 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 95.96 lacs followed by 26500 with 95.05 Lacs and that for Put was at 25500 with 89.34 lacs followed by 26000 with 69.79 lacs.
- The highest OI Change for Call was at 26000 with 53.71 lacs Increased and that for Put was at 25900 with 36.14 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
BIOCON 30 Dec 2025	412.5	2.59	44192500	6.22	405.23	417.08
FEDERALBNK 30 Dec 2025	259.55	0.17	58310000	5.4	257.62	260.72
ASHOKLEY 30 Dec 2025	160.9	0.5	135535000	4.05	159.66	161.84
HINDPETRO 30 Dec 2025	452.4	0.03	42992775	3.86	448.23	456.68
UPL 30 Dec 2025	752.1	0.31	34895315	3.72	743.20	759.40

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ANGELONE 30 Dec 2025	2592.5	-5.83	3753000	26.47	2535.10	2694.80
POWERINDIA 30 Dec 2025	21785	-4.26	246550	17.57	21323.33	22543.33
POLYCAB 30 Dec 2025	7270.5	-1.66	1779625	11.79	7205.00	7372.00
KFINTECH 30 Dec 2025	1076.9	-1.08	3429000	9.59	1062.40	1096.70
INDIANB 30 Dec 2025	816.05	-5.31	12731000	8.88	795.90	848.10

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IEX 30 Dec 2025	149.8	0.48	57671250	-2.12	147.41	151.09
SAMMAANCAP 30 Dec 2025	153.21	0.75	108162200	-1.04	149.85	155.53
NMDC 30 Dec 2025	76.64	0.09	319099500	-0.87	76.04	77.23
CONCOR 30 Dec 2025	510.4	0.67	38421250	-0.85	505.63	513.03
INFY 30 Dec 2025	1584.1	1.03	69482000	-0.67	1567.07	1597.67

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDUNILVR 30 Dec 2025	2440	-1.68	9114900	-9.04	2400.27	2483.87
UNOMINDA 30 Dec 2025	1273.8	-2.05	4602950	-3.47	1258.80	1296.10
NCC 30 Dec 2025	170.23	-1.61	24551100	-1.74	167.91	172.65
MUTHOOTFIN 30 Dec 2025	3774.8	-0.38	2454100	-1.29	3733.00	3809.30
KEI 30 Dec 2025	4151.2	-1.38	912625	-1.14	4115.63	4204.93

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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