

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	11-12-2025	10-12-2025	Change	Change(%)
Spot	25,898.55	25,758.00	140.55	0.55%
Fut	26,014.00	25,863.90	150.1	0.58%
Open Int	1,63,48,875	1,70,80,575	-731700	-4.28%
Implication	SHORT COVERING			
BankNifty	11-12-2025	10-12-2025	Change	Change(%)
Spot	59,209.85	58,960.40	249.45	0.42%
Fut	59,495.00	59,246.40	248.6	0.42%
Open Int	17,55,950	18,73,935	-117985	-6.30%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,898.55	25,609.00	25,754.00	25,838.00	25,983.00	26,068.00

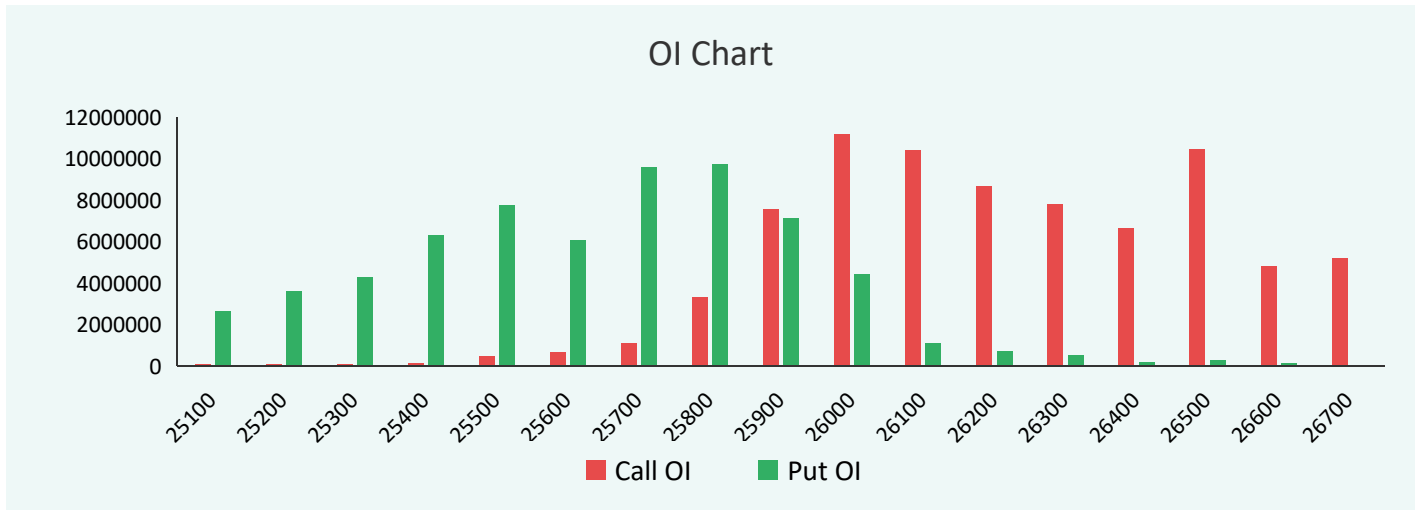
Nifty opened on a flat note and witnessed selling pressure in the initial half of the day. However later hour buying led index to end near day's high.. Nifty closed at 25899 with a gain of 141 points. On the daily chart index has formed a small bullish candle carrying lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty crosses and sustains above 25950 level it would witness buying which would lead the index towards 26000-26120 levels. Important Supports for the day is around 25690 However if index sustains below 25690 then it may witness profit booking which would take the index towards 25650-25600 levels.



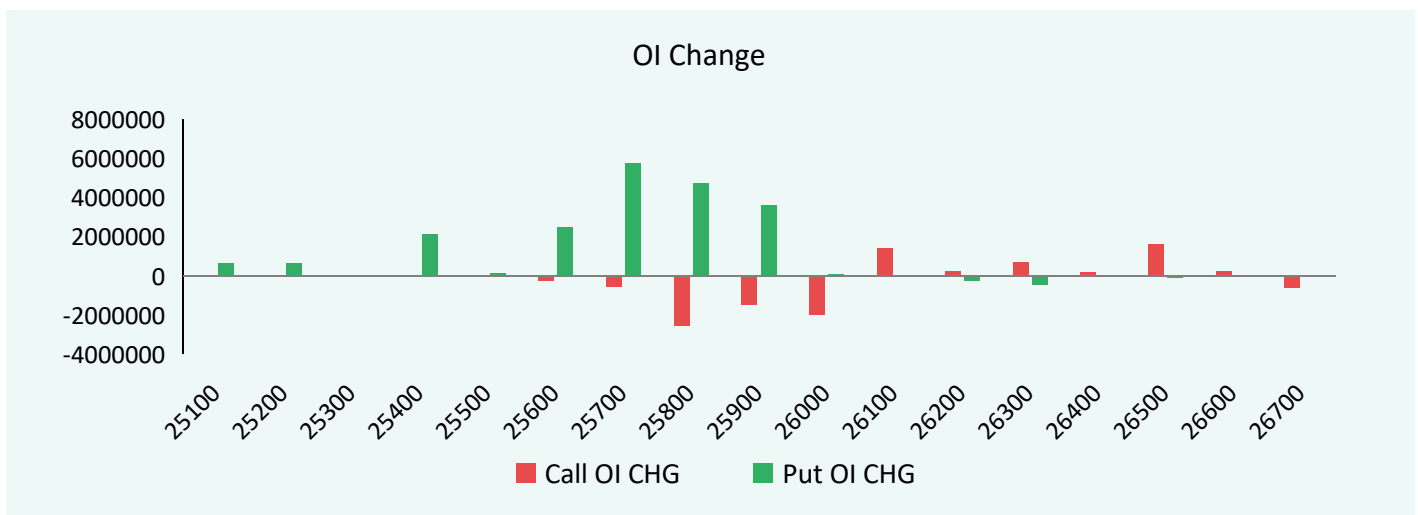
NIFTY OPEN INTEREST

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 -4.70% and settled at 10.40.
- The Nifty Put Call Ratio (PCR) finally stood at 0.84 vs. 0.54 (10/12/2025) for 16 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 111.45 lacs followed by 26500 with 104.18 Lacs and that for Put was at 25800 with 97.05 lacs followed by 25700 with 95.47 lacs.
- The highest OI Change for Call was at 25800 with 25.94 lacs Decreased and that for Put was at 25700 with 57.51 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
ADANIGREEN 30 Dec 2025	1028.6	3.85	24685800	10.89	992.20	1048.50
DIXON 30 Dec 2025	12998	5.02	2261100	8.71	12423.33	13316.33
HINDUNILVR 30 Dec 2025	2318.9	0.3	5940000	6.88	2307.03	2325.23
LICI 30 Dec 2025	861.9	0.09	10376800	6.61	857.20	867.30
PPLPHARMA 30 Dec 2025	173.2	0.99	22630000	6.38	170.89	175.01

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SUPREMEIND 30 Dec 2025	3232.5	-2.28	2122050	5.58	3181.67	3291.87
LTF 30 Dec 2025	302	-0.9	38935412	5.5	299.53	305.38
CHOLAFIN 30 Dec 2025	1726.5	-1.09	12938750	3.34	1716.40	1745.40
MUTHOOTFIN 30 Dec 2025	3743.3	-0.33	2565200	3.28	3719.20	3783.20
NHPC 30 Dec 2025	76.98	-0.03	66489600	3.21	76.09	77.60

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KFINTECH 30 Dec 2025	1076.9	4.9	3044250	-11.06	1040.57	1101.47
KEI 30 Dec 2025	4067.2	3.06	1056825	-5.06	3981.33	4122.73
OFSS 30 Dec 2025	8047	2.11	1323525	-4.01	7680.50	8243.00
BDL 30 Dec 2025	1420.9	1.49	3872375	-3.76	1401.70	1436.50
HFCL 30 Dec 2025	67.05	1.39	106837800	-3.72	65.76	68.46

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
AUBANK 30 Dec 2025	977.5	-1.6	18015000	-0.52	-1.47	989.30
SOLARINDS 30 Dec 2025	12450	-0.5	874275	-0.03	-0.66	12537.33

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.

DISCLAIMER:

For Disclaimer and Disclosure kindly go through below mentioned link

https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst.pdf

CONTACT US



JAINAM HOUSE

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

0261 6725555 | research.report@jainam.biz



Scan the code to Join our
whatsapp group

