

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



INDICES SNAPSHOT				
Nifty	01-12-2025	28-11-2025	Change	Change(%)
Spot	26,175.75	26,202.95	-27.2	-0.10%
Fut	26,330.10	26,387.40	-57.3	-0.22%
Open Int	1,44,37,050	1,37,13,600	723450	5.28%
Implication	SHORT BUILDUP			
BankNifty	01-12-2025	28-11-2025	Change	Change(%)
Spot	59,681.35	59,752.70	-71.35	-0.12%
Fut	59,891.00	60,068.20	-177.2	-0.29%
Open Int	15,63,800	15,96,770	-32970	-2.06%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,175.75	26,007.00	26,091.00	26,209.00	26,293.00	26,410.00

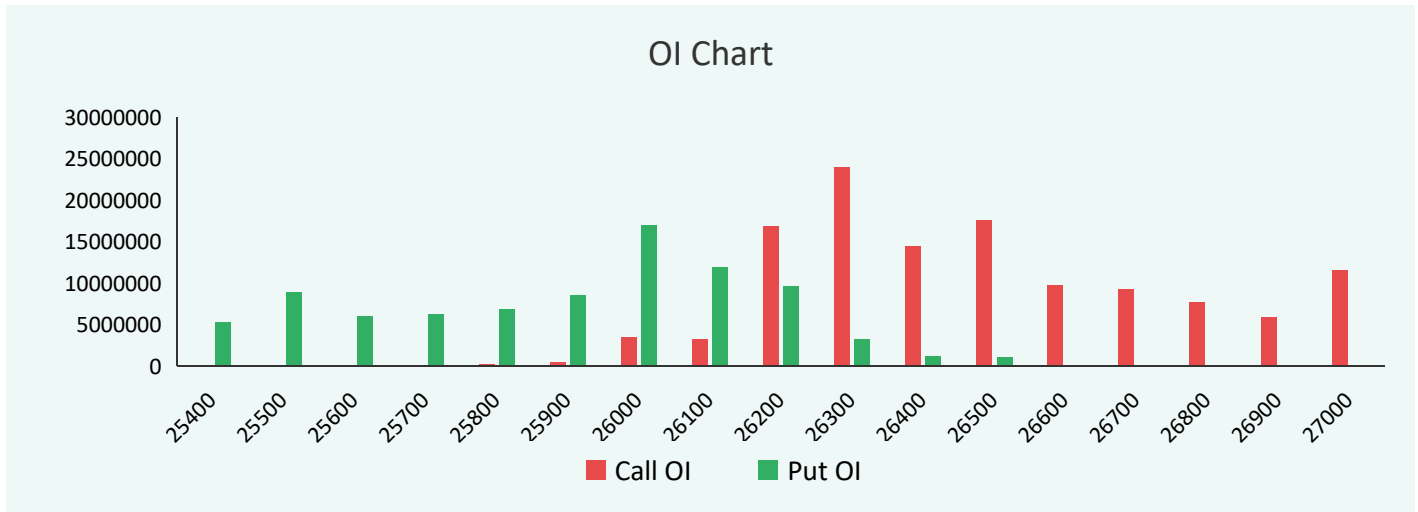
Nifty opened with an upward gap but witnessed selling from the opening tick to end near the day's low. Nifty closed at 26176 with a loss of 27 points. On the daily chart index has formed a small bearish candle representing resistance at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 26250 level it would witness buying which would lead the index towards 26300-26350 levels. Important Supports for the day is around 26120 However if index sustains below 26120 then it may witness profit booking which would take the index towards 26050-26000 levels.



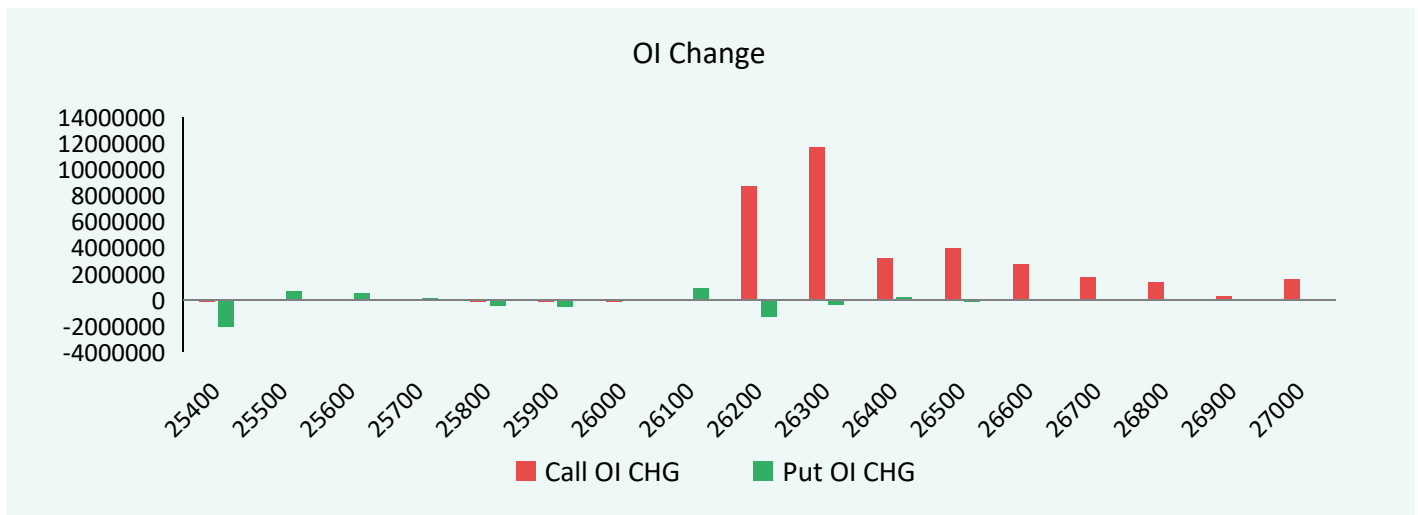
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 02 Dec. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 02 Dec. 2025



- India Volatility Index (VIX) changed by 0.06% and settled at 11.6250.
- The Nifty Put Call Ratio (PCR) finally stood at 0.75 vs. 1.12 (28/11/2025) for 02 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26300 with 238.82 lacs followed by 26000 with 169.35 Lacs and that for Put was at 26500 with 175.55 lacs followed by 26100 with 119.04 lacs.
- The highest OI Change for Call was at 26300 with 116.58 lacs Increased and that for Put was at 25400 with 21.16 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 26300 – 26000 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KFINTECH 30 Dec 2025	1103.4	3.73	3325050	6.24	1079.20	1124.10
POLICYBZR 30 Dec 2025	1881.8	2.99	7801150	5.68	1844.67	1901.77
LTIM 30 Dec 2025	6127.5	0.12	2443800	5.35	6104.33	6169.83
MARUTI 30 Dec 2025	16225	1.34	2803600	4.8	16021.33	16353.33
KPITTECH 30 Dec 2025	1263.5	3.38	3204000	4.47	1229.60	1288.20

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MANKIND 30 Dec 2025	2248.4	-0.57	2405700	15.81	2234.47	2265.87
KAYNES 30 Dec 2025	5390	-2.58	2434100	11.53	5308.83	5512.33
FINNIFTY 30 Dec 2025	27935.2	-0.42	35555	8.96	27834.43	28102.93
LICI 30 Dec 2025	887	-1.27	10024000	8.39	880.22	899.47
UNOMINDA 30 Dec 2025	1310.6	-0.29	4918100	7.64	1299.03	1332.93

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CYIENT 30 Dec 2025	1173.8	4	3992025	-3.16	1137.73	1192.13
SBILIFE 30 Dec 2025	1981.2	0.14	7113375	-1.66	1968.60	1988.90
IIFL 30 Dec 2025	589.3	1.37	12780900	-1.59	581.03	596.33
TATATECH 30 Dec 2025	684.65	0.29	9950400	-1.1	680.97	687.82
PERSISTENT 30 Dec 2025	6435	0.58	2045800	-0.85	6386.50	6468.00

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDUNILVR 30 Dec 2025	2466.6	-0.29	12675300	-5.75	2454.93	2486.73
SAMMAANCAP 30 Dec 2025	154.55	-0.26	110806700	-1.71	153.05	156.67
PPLPHARMA 30 Dec 2025	184.94	-1.79	20135000	-1.67	182.72	188.50
AMBER 30 Dec 2025	6906	-0.83	1176700	-1.54	6836.00	6990.00
FEDERALBNK 30 Dec 2025	257.75	-0.1	55275000	-1.38	256.60	259.00

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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