

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES  
SNAPSHOT

Nifty	23-12-2025	22-12-2025	Change	Change(%)
Spot	26,177.15	26,172.40	4.75	0.02%
Fut	26,202.10	26,197.90	4.2	0.02%
Open Int	1,41,30,675	1,49,25,225	-794550	-5.32%
Implication	SHORT COVERING			
BankNifty	23-12-2025	22-12-2025	Change	Change(%)
Spot	59,299.55	59,304.00	-4.45	-0.01%
Fut	59,386.60	59,435.00	-48.4	-0.08%
Open Int	15,83,505	16,18,015	-34510	-2.13%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,172.40	26,001.00	26,087.00	26,134.00	26,219.00	26,267.00

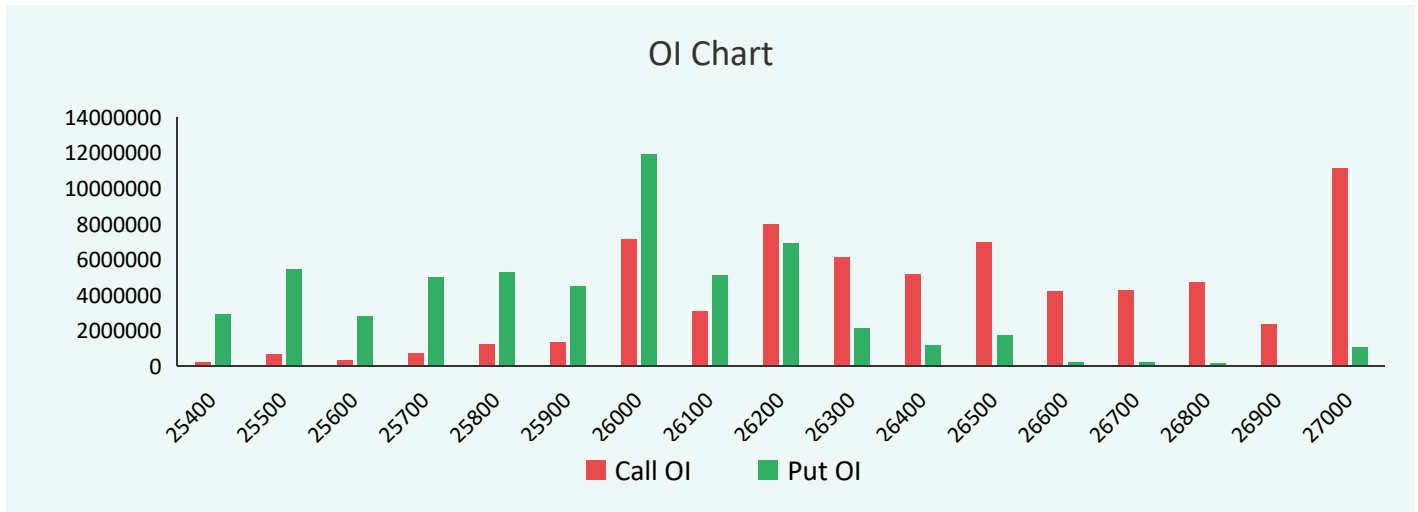
Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 26177 with a gain of 5 points. On the daily chart the index has formed a small Bearish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 26220 level it would witness buying which would lead the index towards 26270-26350 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 26060-25950 levels.



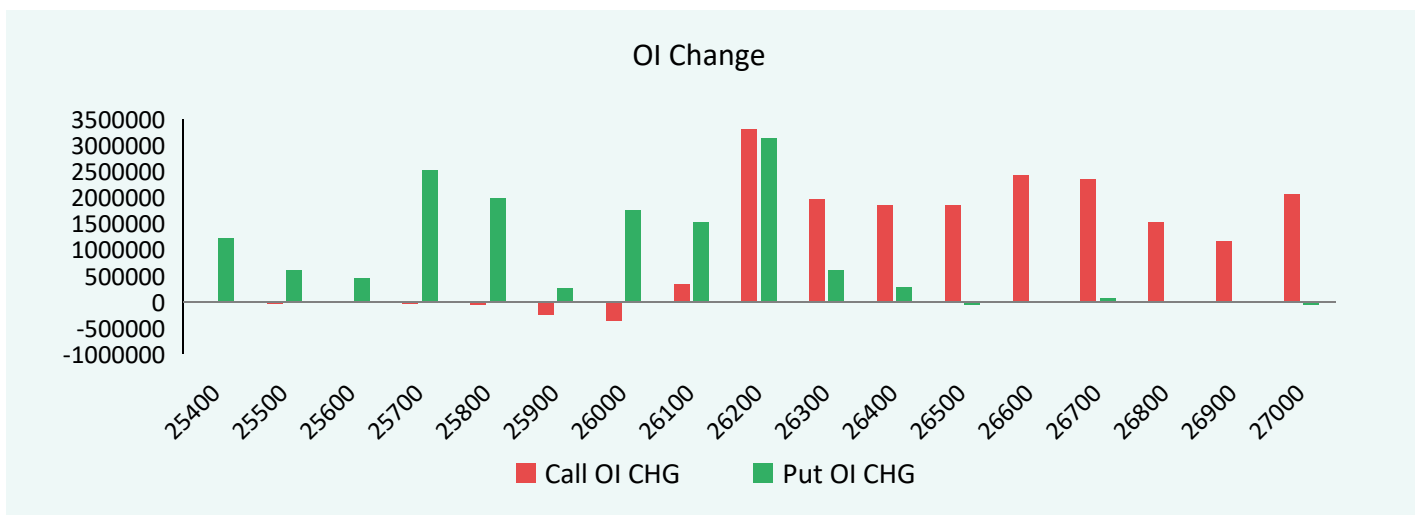
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 30 Dec. 2025



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 30 Dec. 2025



- India Volatility Index (VIX) changed by -3.70% and settled at 9.38.
- The Nifty Put Call Ratio (PCR) finally stood at 1.08 vs. 1.60 (22/12/2025) for 30 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 27000 with 111.07 lacs followed by 26200 with 79.73 Lacs and that for Put was at 26000 with 119.14 lacs followed by 26200 with 68.86 lacs.
- The highest OI Change for Call was at 26200 with 33.01 lacs Increased and that for Put was at 26200 with 31.23 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
NAUKRI 30 Dec 2025	1367.8	1.5	9159375	22.19	1346.50	1378.70
GODREJCP 30 Dec 2025	1197.5	0.86	8979500	15.32	1185.93	1208.03
360ONE 30 Dec 2025	1176	1.5	2496000	13.87	1160.87	1186.57
CROMPTON 30 Dec 2025	259.4	0.14	56833200	13.72	257.63	261.13
KALYANKJIL 30 Dec 2025	489	0.46	36356850	11.84	484.17	493.12

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
AXISBANK 30 Dec 2025	1225.8	-0.74	67695000	20.7	1220.77	1234.87
AUROPHARMA 30 Dec 2025	1218.5	-0.64	20885150	19.13	1204.63	1234.13
KEI 30 Dec 2025	4431.9	-0.58	1298150	18.9	4386.37	4487.17
LTIM 30 Dec 2025	6194.5	-0.19	2139300	18.77	6145.17	6227.67
MARICO 30 Dec 2025	735	-0.66	38612400	17.47	727.78	742.03

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CHOLAFIN 30 Dec 2025	1684	6.32	13435000	-17.07	-2.33	1736.10
TITAGARH 30 Dec 2025	832.8	1.49	4727725	-8.45	-1.74	855.13
HINDUNILVR 30 Dec 2025	2296.5	0.49	8827500	-8.19	-1.65	2306.90
HFCL 30 Dec 2025	66.23	3.52	92035050	-6.22	-1.17	67.70
NCC 30 Dec 2025	160.74	2.53	19483200	-3.4	-0.90	163.46

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ANGELONE 30 Dec 2025	2546.4	-1.45	3232750	-4.46	-1.47	2575.30
CAMS 30 Dec 2025	762	-0.26	6646500	-4.07	-0.66	766.90
TATAELXSI 30 Dec 2025	5435	-0.51	1519700	-3.07	-0.48	5481.17
IRCTC 30 Dec 2025	681.75	-0.29	17722250	-2.21	-0.42	688.35
FEDERALBNK 30 Dec 2025	266	-1.26	54970000	-2.19	-0.35	268.50

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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