

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	16-12-2025	15-12-2025	Change	Change(%)
Spot	25,860.10	26,027.30	-167.2	-0.64%
Fut	25,932.00	26,108.70	-176.7	-0.68%
Open Int	1,62,34,425	1,60,13,325	221100	1.38%
Implication	SHORT BUILDUP			
BankNifty	16-12-2025	15-12-2025	Change	Change(%)
Spot	59,034.60	59,461.80	-427.2	-0.72%
Fut	59,231.80	59,678.00	-446.2	-0.75%
Open Int	18,82,370	17,14,895	167475	9.77%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,027.30	25,851.00	25,939.00	25,993.00	26,081.00	26,135.00

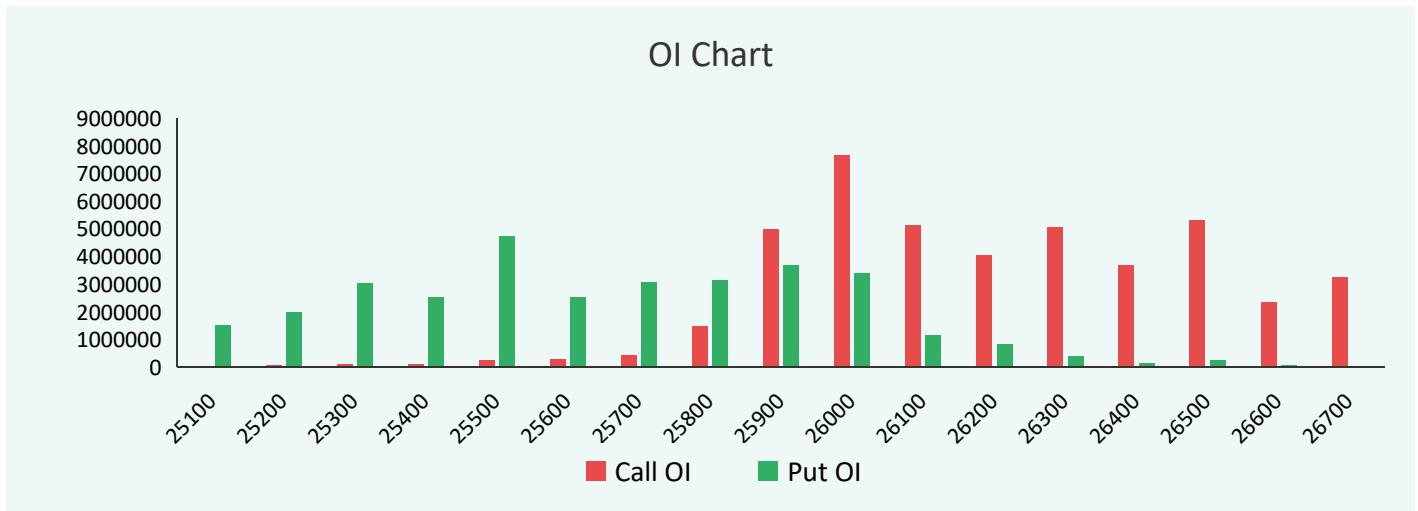
Nifty opened with downward gap and selling pressure throughout the session dragged it lower to end near lowest point of the day . Nifty closed at 25860 with a loss of 167 points. On the daily chart the index has formed a long Bearish candle forming lower High-Low compare to previous session indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 25900 level it would witness buying which would lead the index towards 26000-26100 levels. Important Supports for the day is around 25800 However if index sustains below 25800 then it may witness profit booking which would take the index towards 25760-25700 levels.



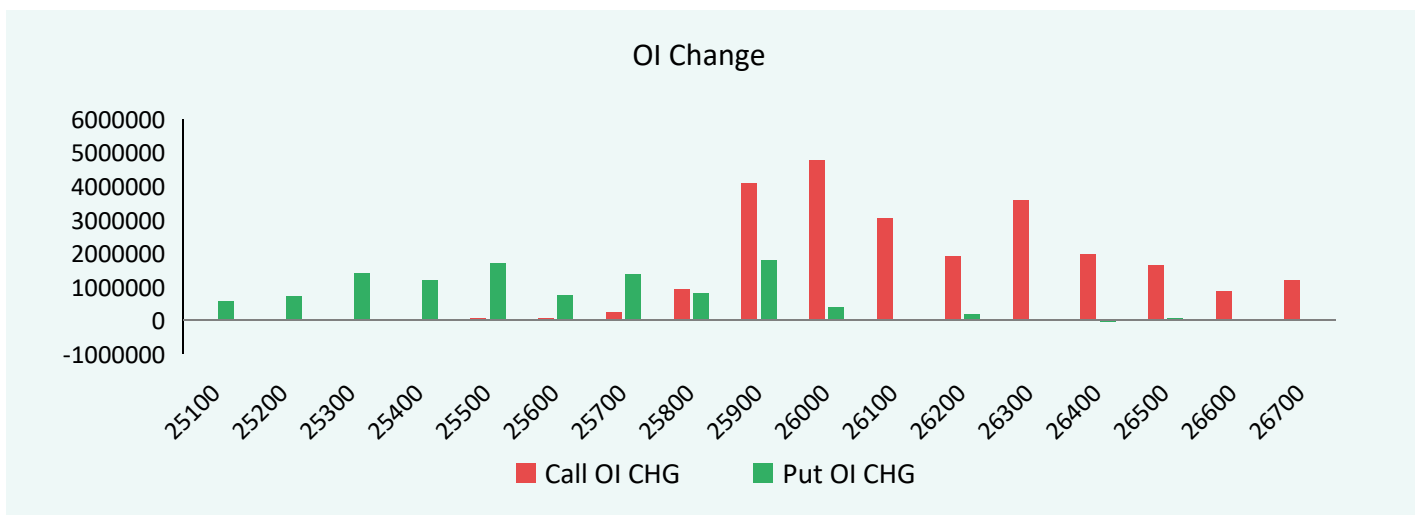
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 23 Dec. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 23 Dec. 2025



- India Volatility Index (VIX) changed by -1.83% and settled at 10.06.
- The Nifty Put Call Ratio (PCR) finally stood at 0.68 vs. 1.21 (15/12/2025) for 23 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 76.64 lacs followed by 26500 with 53.04 Lacs and that for Put was at 25500 with 47.29 lacs followed by 25900 with 36.57 lacs.
- The highest OI Change for Call was at 26000 with 47.77 lacs Increased and that for Put was at 25900 with 17.88 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
SUPREMEIND 30 Dec 2025	3400.9	3.4	2157925	7.38	3333.00	3447.80
VEDL 30 Dec 2025	574.8	4.46	113087550	5.98	555.47	584.47
TITAN 30 Dec 2025	3934	1.57	9008650	5.16	3870.23	3969.13
GODREJCP 30 Dec 2025	1184.8	1.42	10253000	4.01	1167.63	1200.93
ASHOKLEY 30 Dec 2025	166.06	0.21	144855000	3.27	165.12	167.11

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BDL 30 Dec 2025	1351.7	-4.09	4449900	12.57	1332.70	1388.60
BANKNIFTY 30 Dec 2025	59231.8	-0.75	1882370	10.25	59104.53	59479.53
HDFCAMC 30 Dec 2025	2588.5	-1.12	4601400	9.74	2567.83	2615.13
AXISBANK 30 Dec 2025	1223	-4.97	73585625	9.15	1203.43	1260.73
JUBLFOOD 30 Dec 2025	560.9	-3.25	20458750	8.25	554.03	572.73

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
VOLTAS 30 Dec 2025	1388.6	0.78	10071750	-2.94	1372.47	1401.87
UNOMINDA 30 Dec 2025	1258.6	1.18	4305400	-1.4	1237.40	1276.40
TATACONSUM 30 Dec 2025	1176	1.22	11974050	-1.29	1162.90	1184.40
PIIND 30 Dec 2025	3266.3	0.24	2480275	-1.07	3238.93	3289.33
UNITDSPR 30 Dec 2025	1453.9	0.45	12424800	-0.47	1445.73	1459.43

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
AMBER 30 Dec 2025	6787.5	-0.29	1013200	-2.26	-1.47	6836.83
BHARATFORG 30 Dec 2025	1416	-0.13	7227000	-2.05	-0.66	1429.00
DALBHARAT 30 Dec 2025	2063	-2.34	2248025	-2.03	-0.48	2089.13
NYKAA 30 Dec 2025	246.85	-2.37	55346875	-1.64	-0.42	251.00
360ONE 30 Dec 2025	1130.2	-1.56	1755500	-1.38	-0.35	1147.70

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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