

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	19-12-2025	18-12-2025	Change	Change(%)
Spot	25,966.40	25,815.55	150.85	0.58%
Fut	26,036.90	25,880.60	156.3	0.60%
Open Int	1,54,16,775	1,61,38,125	-721350	-4.47%
Implication	SHORT COVERING			
BankNifty	19-12-2025	18-12-2025	Change	Change(%)
Spot	59,069.20	58,912.85	156.35	0.27%
Fut	59,225.00	59,074.20	150.8	0.26%
Open Int	17,01,770	18,03,795	-102025	-5.66%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,966.40	25,834.00	25,900.00	25,947.00	26,013.00	26,060.00

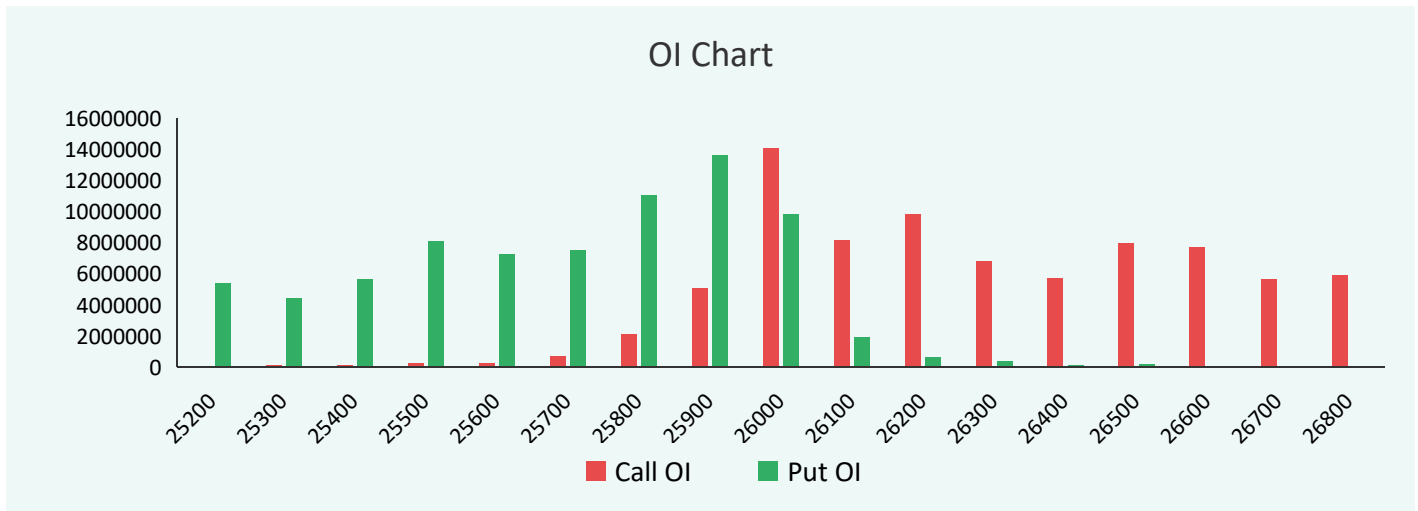
Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 25966 with a gain of 151 points. On the daily chart the index has formed a small bullish candle forming higher High-Low formation compare to previous session indicating positive bias. The chart pattern suggests that if Nifty crosses and sustains above 26000 level it would witness buying which would lead the index towards 26060-26180 levels. Important Supports for the day is around 25880 However if index sustains below 25880 then it may witness profit booking which would take the index towards 25800-25700 levels.



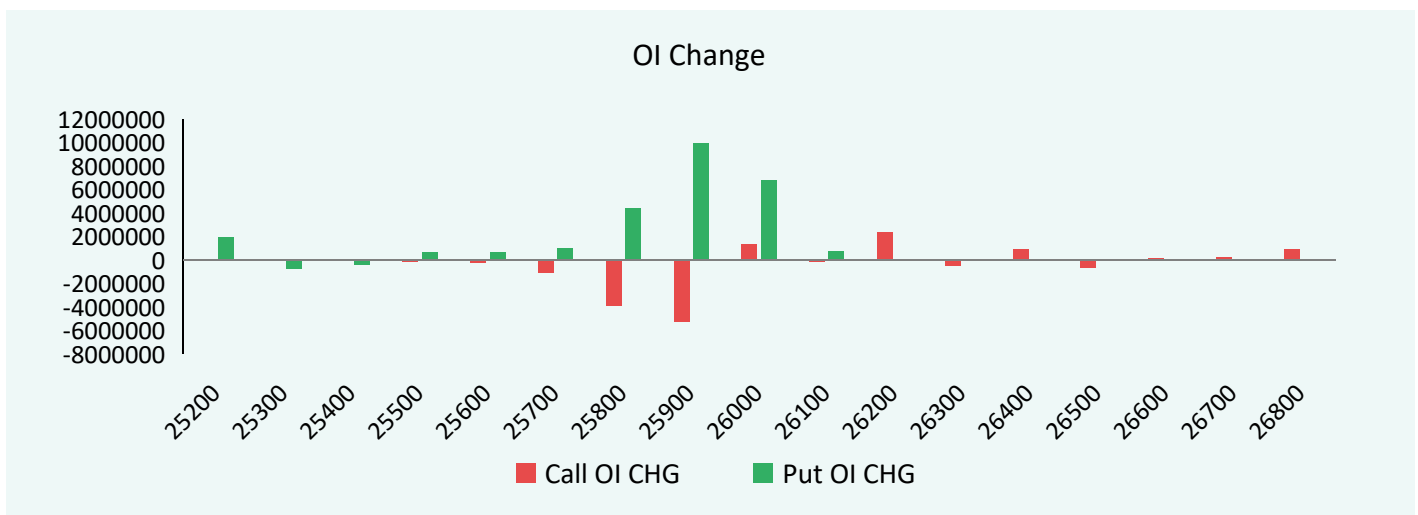
# NIFTY OPEN INTEREST

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 -1.91% and settled at 9.52.
- The Nifty Put Call Ratio (PCR) finally stood at 1.10 vs. 0.68 (18/12/2025) for 23 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 140.72 lacs followed by 26200 with 98.26 Lacs and that for Put was at 25900 with 135.83 lacs followed by 25800 with 110.46 lacs.
- The highest OI Change for Call was at 25900 with 52.52 lacs Decreased and that for Put was at 25900 with 98.93 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
TMPV 30 Dec 2025	355.25	2.36	94887200	15.74	350.18	358.13
ASIANPAINT 30 Dec 2025	2788.2	0.87	12696000	9.99	2764.60	2806.90
INFY 30 Dec 2025	1635.6	0.47	61628800	8.33	1622.27	1653.17
PAYTM 30 Dec 2025	1336	3.53	18912350	6.46	1301.50	1357.20
POLYCAB 30 Dec 2025	7464	4.8	2197500	6.4	7231.50	7587.50

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
360ONE 30 Dec 2025	1131.7	-1.11	2173000	23.85	1119.37	1147.57
INDIGO 30 Dec 2025	5122.5	-0.16	11802150	17.57	5098.17	5156.67
CHOLAFIN 30 Dec 2025	1636.4	-2.94	15123750	10.66	1601.53	1684.13
DIXON 30 Dec 2025	13262	-0.48	2082900	8.72	13107.33	13402.33
NUVAMA 30 Dec 2025	7208	-1.68	432750	7.45	7070.33	7347.83

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NBCC 30 Dec 2025	113.65	4.87	76940500	-7.08	-2.33	115.74
BANDHANBNK 30 Dec 2025	150	2.68	98416800	-7.06	-1.74	152.05
POWERINDIA 30 Dec 2025	18550	1.87	247450	-6.36	-1.65	18773.33
TATATECH 30 Dec 2025	656.9	1.88	10434400	-4.5	-1.17	661.72
FORTIS 30 Dec 2025	891.8	2.88	12885925	-3.61	-0.90	902.50

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SYNGENE 30 Dec 2025	655.85	-0.36	7796000	-3.4	-1.47	666.18
HINDZINC 30 Dec 2025	589.65	-0.46	30263625	-2.01	-0.66	595.17
NATIONALUM 30 Dec 2025	279.4	-0.05	49781250	-1.14	-0.48	281.78
LTIM 30 Dec 2025	6176.5	-1.51	2136300	-1	-0.42	6307.33
DALBHARAT 30 Dec 2025	2019.4	-0.43	2139475	-0.77	-0.35	2041.10

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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