



Date: 16/12/2025

Technical Picks

NIFTY 16 DEC 25850 PE	
Reco Price	₹ 17
Call Buy	
Target Price	₹ 27/30
Stop Loss	₹ 10
Time Frame	INTRADAY

Rationale for Recommendation

NIFTY faced rejection near resistance and failed to hold intraday support. The option chain showed call OI dominance with put writing stopping near 25,850, while PCR was falling or neutral, indicating a bearish bias. Since it was an ATM strike on expiry day, the option had high delta and gamma, so even a small downside move in NIFTY resulted in a sharp increase in the PE premium, offering a good risk–reward trade.