10 August, 2026

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

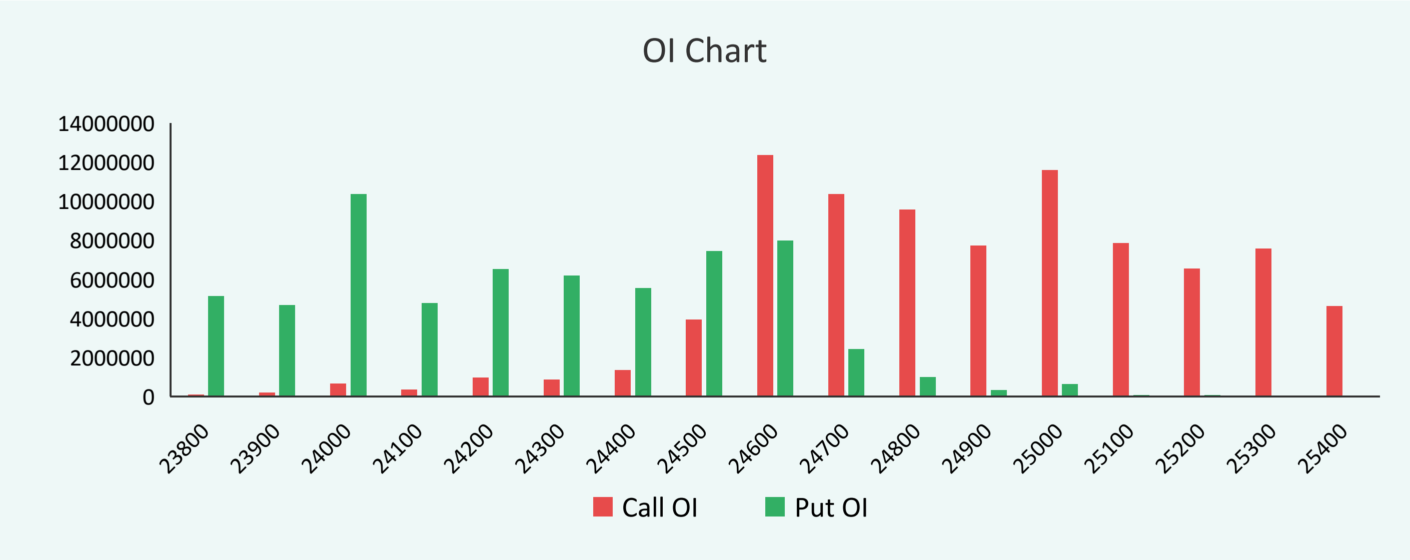
Nifty	07-08-2026	06-08-2026	Change	Change(%)
Spot	24,570.65	24,636.00	-65.35	-0.27%
Fut	24,651.20	24,739.40	-88.2	-0.36%
Open Int	1,20,74,595	1,23,67,485	-292890	-2.37%
Implication	LONG UNWINDING			
BankNifty	**07-08-2026**	**06-08-2026**	**Change**	**Change(%)**
Spot	57,746.45	58,063.65	-317.2	-0.55%
Fut	58,013.00	58,179.60	-166.6	-0.29%
Open Int	20,92,590	21,96,570	-103980	-4.73%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

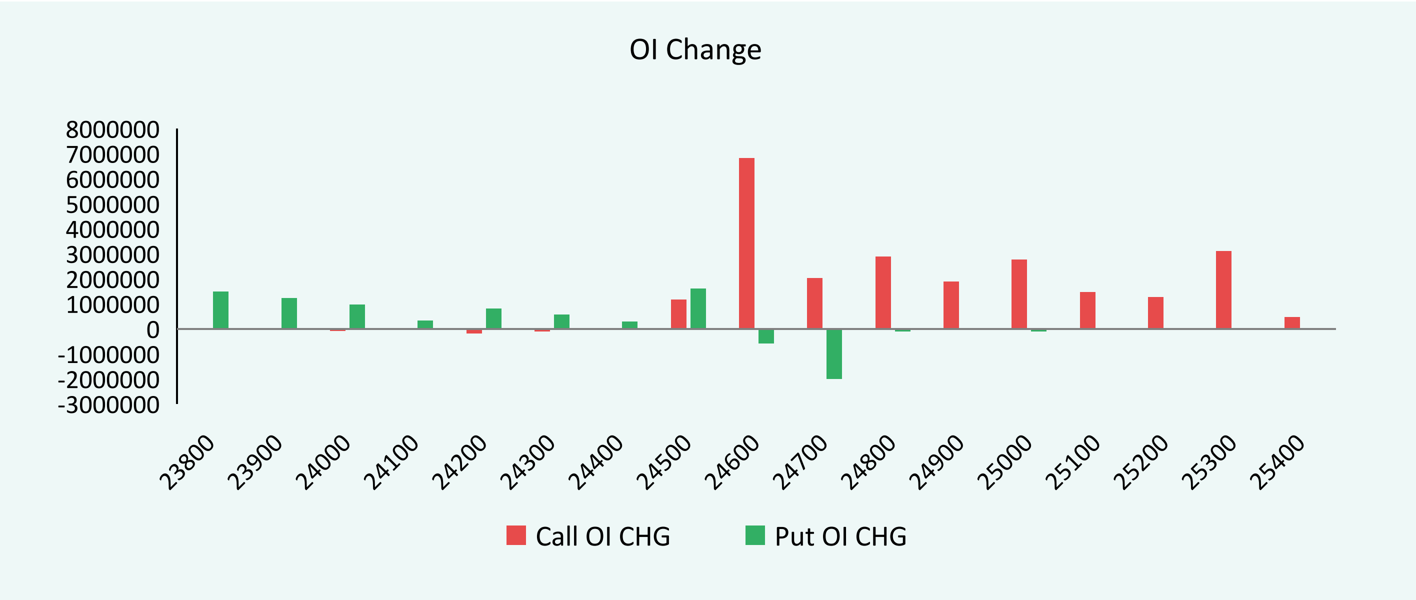
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,570.65	24,467.00	24,519.00	24,575.00	24,626.00	24,682.00
Banknifty	57,746.45	57,501.00	57,624.00	57,809.00	57,932.00	58,117.00
Sensex	78,499.17	78,164.00	78,332.00	78,545.00	78,712.00	78,925.00

Nifty opened with a downward gap but remained in a small range throughout the day. Nifty closed at 24571 with a loss of 65 points. On the daily chart the index has formed a Bullish candle with a upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 24700 level it would witness buying which would lead the index towards 24800-24900 levels. Important Supports for the day is around 24500 However if index sustains below 24500 then it may witness profit booking which would take the index towards 24420-24300 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 11 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 11 AUGUST 2026



- India Volatility Index (VIX) changed by 0% and settled at 12.15.
- The Nifty Put Call Ratio (PCR) finally stood at 0.73 vs. 0.92 (06/08/2026) for 11 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24600 with 123.54 lacs followed by 25000 with 115.82 Lacs and that for Put was at 24000 with 103.50 lacs followed by 24600 with 79.78 lacs.
- The highest OI Change for Call was at 24600 with 68.21 lacs Increased and that for Put was at 24200 with 1.76 lacs decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24700 - 24500 either side breakout will lead the further trend.

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IDEA 25 Aug 2026	12.79	0.47	-1	168.87	12.64	12.95
LTM 25 Aug 2026	4700.7	2.79	2861700	13.28	4596.77	4760.27
SONACOMS 25 Aug 2026	823	3.84	13345150	12.32	800.03	835.38
HEROMOTOCO 25 Aug 2026	5763.5	2.77	5130300	10.31	5619.50	5868.00
PGEL 25 Aug 2026	631.8	2.83	12768950	8.04	608.73	651.13

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
FINNIFTY 25 Aug 2026	26639.9	-1.34	40920	20.92	26512.60	26838.10
CROMPTON 25 Aug 2026	251.25	-6.75	72074450	20.68	243.33	264.63
360ONE 25 Aug 2026	1163.5	-1.66	4877500	18.03	1152.00	1183.70
LUPIN 25 Aug 2026	2380	-1.02	7774525	15.54	2348.80	2419.10
BLUESTARCO 25 Aug 2026	1511.5	-2.77	5016700	11.81	1471.53	1573.03

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
WAAREEENER 25 Aug 2026	2732	2.09	7133525	-3.4	2682.33	2761.33
BHARATFORG 25 Aug 2026	2285	2.8	7813500	-2.72	2227.83	2314.23
MANKIND 25 Aug 2026	2458	0.72	3161250	-1.76	2432.67	2473.37
LICI 25 Aug 2026	397	1.35	50967000	-1.67	394.73	399.13
HYUNDAI 25 Aug 2026	2208.5	0.15	3644025	-1.54	2197.00	2220.00

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ABB 25 Aug 2026	7596	-0.83	2073250	-2.09	7561.83	7660.83
IEX 25 Aug 2026	127.7	-0.92	72283950	-1.43	126.68	128.97
BANDHANBNK 25 Aug 2026	174.43	-0.36	133999200	-1.36	172.74	176.04
ETERNAL 25 Aug 2026	315.95	-0.47	153875950	-1.18	313.97	317.72
DMART 25 Aug 2026	3915	-1.11	5167350	-1.05	3891.60	3947.10

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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