

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	17-06-2025	16-06-2025	Change	Change(%)
Spot	24,853.40	24,946.50	-93.1	-0.37%
Fut	24,859.80	24,996.20	-136.4	-0.55%
Open Int	1,19,53,725	1,20,35,700	-81975	-0.68%
Implication	LONG UNWINDING			
BankNifty	17-06-2025	16-06-2025	Change	Change(%)
Spot	55,714.15	55,944.90	-230.75	-0.41%
Fut	55,765.00	56,112.40	-347.4	-0.62%
Open Int	18,89,820	19,38,930	-49110	-2.53%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,853.40	24,715.00	24,784.00	24,883.00	24,952.00	25,051.00

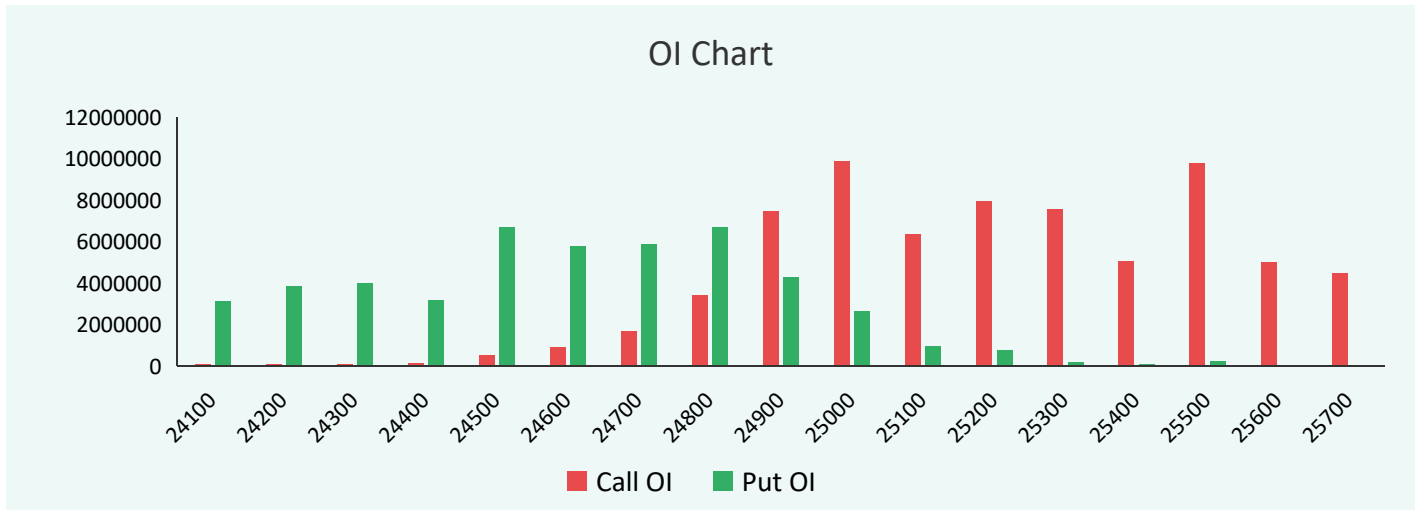
Nifty opened on flat note and selling pressure from opening tick dragged index lower to close near day's low.. Nifty closed at 24853 with a loss of 93 points. On the daily chart index has formed a small bearish candle representing resistance at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 25000 level it would witness buying which would lead the index towards 25080-25200 levels. Important Supports for the day is around 24800 However if index sustains below 24800 then it may witness profit booking which would take the index towards 24700-24600 levels.



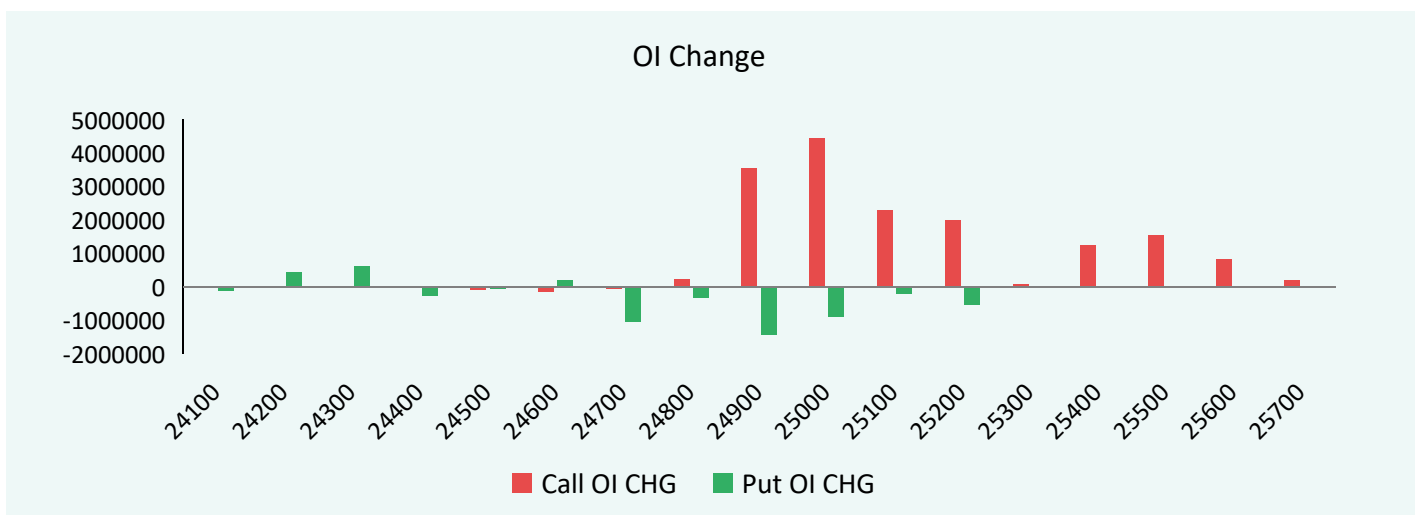
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 19 JUNE 2025



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 19 JUNE 2025



- India Volatility Index (VIX) changed by -2.41% and settled at 14.48.
- The Nifty Put Call Ratio (PCR) finally stood at 0.83 vs. 1.11 (16/06/2025) for 19 June, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 98.53 lacs followed by 25500 with 97.40 Lacs and that for Put was at 24500 with 66.96 lacs followed by 24800 with 66.72 lacs.
- The highest OI Change for Call was at 25000 with 44.37 lacs Increased and that for Put was at 24900 with 14.25 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 25000– 24800 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KAYNES 26 Jun 2025	5674	1.15	375200	37.74	5558.50	5760.50
SUPREMEIND 26 Jun 2025	4614.4	1.63	1460000	9.88	4526.00	4708.50
MCX 26 Jun 2025	7938	1.21	1627100	8.09	7790.67	8065.67
IIFL 26 Jun 2025	487.9	0.55	11197200	7.1	481.55	495.30
POLICYBZR 26 Jun 2025	1944.3	1.88	6046625	7.01	1909.30	1978.70

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDZINC 26 Jun 2025	485.05	-3.6	17510150	30.02	475.63	501.13
PPLPHARMA 26 Jun 2025	194.65	-2.58	8525000	18.07	192.48	198.86
BIOCON 26 Jun 2025	351.4	-1.75	35190000	16.31	345.75	360.90
RVNL 26 Jun 2025	400.25	-2.35	10005875	10.06	395.50	409.00
ZYDUSLIFE 26 Jun 2025	954.65	-2.28	9458100	9.77	942.20	971.90

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BSOFT 26 Jun 2025	424.7	0.57	10743000	-3.87	419.73	429.08
UPL 26 Jun 2025	647.6	0.43	28750390	-2.99	643.13	652.93
CDSL 26 Jun 2025	1685	0.4	9585450	-1.65	1670.30	1707.60
OFSS 26 Jun 2025	9717	0.08	939200	-1.6	9649.67	9782.17
MGL 26 Jun 2025	1433	2.93	3149600	-1.59	1408.03	1448.43

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MANAPPURAM 26 Jun 2025	271.29	-2.41	33483000	-4.79	267.89	276.42
DRREDDY 26 Jun 2025	1320.3	-2.05	10665625	-4.73	1300.03	1343.53
IREDA 26 Jun 2025	165.36	-2.04	40768200	-3.01	163.72	168.17
LTF 26 Jun 2025	190.3	-0.45	61450664	-2.18	188.45	193.13
INOXWIND 26 Jun 2025	169.16	-2.4	36484425	-1.79	167.04	173.40

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.

RESEARCH TEAM

<b>Kiran Jani</b> Research head (Technical)		<b>Vaishali Patel</b> Sr.Research Analyst (Technical)	
<b>Ashish Maurya</b> Jr.Research Analyst (Technical)	<b>Bhargav Rangrej</b> Jr.Research Analyst (Technical)	<b>Maan Thakkar</b> Jr.Research Analyst (Technical)	<b>Saikumar Kokkula</b> Jr.Research Analyst (Technical)

DISCLAIMER:

For Disclaimer and Disclosure kindly go through below mentioned link  
[https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer\\_Research-Analyst.pdf](https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst.pdf)

CONTACT US



**JAINAM HOUSE**  
Nr. Shardayatan School, Kargil Chowk, New Passport  
Office Road, Piplod, Surat -7  
0261 6725555 | [research.report@jainam.biz](mailto:research.report@jainam.biz)



Scan the code to Join our  
whatsapp group

