

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	15-04-2026	13-04-2026	Change	Change(%)
Spot	24,231.30	23,842.65	388.65	1.63%
Fut	24,225.00	23,858.70	366.3	1.54%
Open Int	1,87,45,675	1,91,33,530	-387855	-2.03%
Implication	SHORT COVERING			
BankNifty	15-04-2026	13-04-2026	Change	Change(%)
Spot	56,301.95	55,605.05	696.9	1.25%
Fut	56,380.00	55,736.80	643.2	1.15%
Open Int	21,74,670	20,71,620	103050	4.97%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,231.30	24,084.00	24,158.00	24,219.00	24,293.00	24,354.00
Banknifty	56,301.95	55,722.00	56,012.00	56,399.00	56,689.00	57,076.00
Sensex	78,111.24	77,656.00	77,884.00	78,077.00	78,305.00	78,498.00

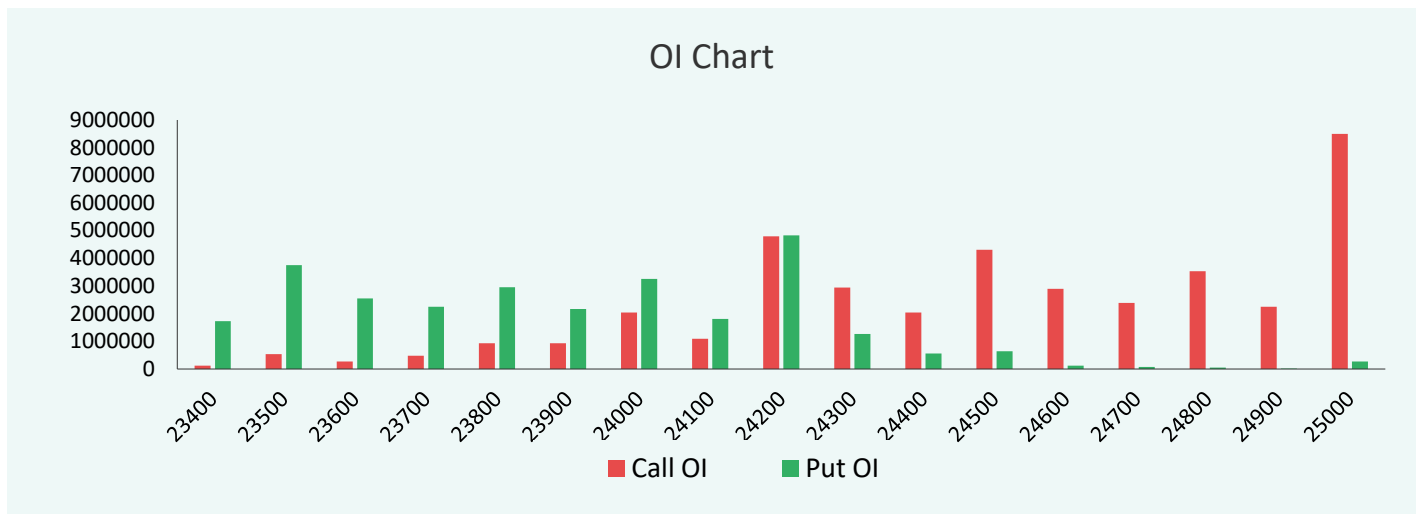
Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 24231 with a gain of 389 points. On the daily chart the index has formed a small Bullish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 24280 level it would witness buying which would lead the index towards 24400-24500 levels. Important Supports for the day is around 24200 However if index sustains below 24200 then it may witness profit booking which would take the index towards 24150-24000 levels.



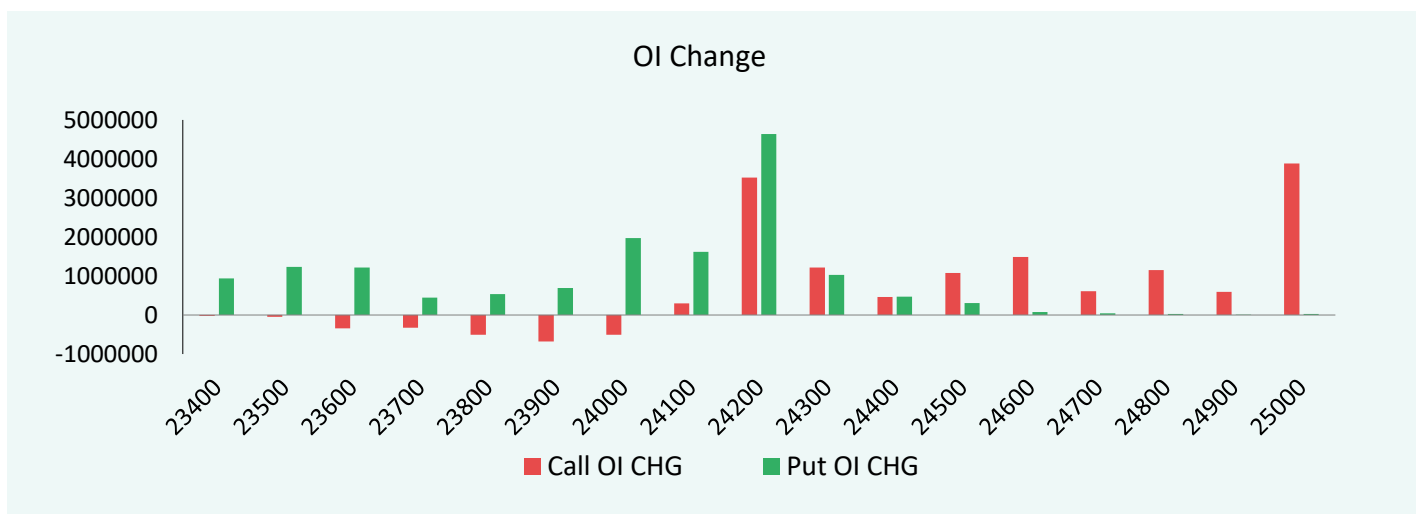
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 21 April 2026



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 21 April 2026



- India Volatility Index (VIX) changed by -8.94% and settled at 18.67.
- The Nifty Put Call Ratio (PCR) finally stood at 1.12 vs. 1.10 (13/04/2026) for 21 April 2026 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 84.97 lacs followed by 24200 with 47.91 Lacs and that for Put was at 24200 with 48.32 lacs followed by 23500 with 37.50 lacs.
- The highest OI Change for Call was at 25000 with 38.85 lacs Increased and that for Put was at 24200 with 46.42 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24500 - 24200 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
GODFRYPHLP 28 Apr 2026	2098.2	2.71	656425	35.55	2067.93	2140.73
MOTILALOFS 28 Apr 2026	788.5	4.04	1736775	26.9	771.28	802.43
SIEMENS 28 Apr 2026	3543.7	5.69	3265675	21.68	3418.27	3612.57
FORCEMOT 28 Apr 2026	22375	1.13	86475	16.19	21959.33	23044.33
NAM-INDIA 28 Apr 2026	950.5	3.53	2380000	16.17	931.65	972.65

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ASTRAL 28 Apr 2026	1578	-1.61	9591400	9.11	1555.40	1620.70
ICICIBANK 28 Apr 2026	1347.5	-0.28	94880100	9.03	1335.63	1362.33
DRREDDY 28 Apr 2026	1220.5	-0.99	13423750	8.09	1199.93	1231.53
INDUSTOWER 28 Apr 2026	422.4	-3.57	68751400	7.47	415.20	434.80
OIL 28 Apr 2026	464.1	-3.12	20717200	6.76	459.22	472.87

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BOSCHLTD 28 Apr 2026	37250	1.55	301950	-6.31	36700.00	37535.00
CDSL 28 Apr 2026	1343.5	4.07	8474000	-5.99	1320.30	1361.30
IREDA 28 Apr 2026	126.82	2.66	41313750	-4.77	125.08	128.09
PPLPHARMA 28 Apr 2026	149.08	2.03	12350625	-4.47	146.95	150.58
BAJAJ-AUTO 28 Apr 2026	9886	0.76	2962875	-3.75	9820.33	9973.33

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SAIL 28 Apr 2026	167	-1.3	169148300	-0.37	165.33	169.98

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.

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

CONTACT US



JAINAM HOUSE

Nr. Shardayatan School, Kargil Chowk, New Passport
Office Road, Piplod, Surat -7

0261 6725555 | research.report@jainam.biz



Scan the code to Join our
whatsapp group

