

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	25-08-2025	22-08-2025	Change	Change(%)
Spot	24,967.75	24,870.10	97.65	0.39%
Fut	24,992.20	24,898.20	94	0.38%
Open Int	1,48,47,975	1,49,56,275	-108300	-0.72%
Implication	SHORT COVERING			
BankNifty	25-08-2025	22-08-2025	Change	Change(%)
Spot	55,139.30	55,149.40	-10.1	-0.02%
Fut	55,235.20	55,270.60	-35.4	-0.06%
Open Int	25,47,440	27,10,330	-162890	-6.01%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,967.75	24,834.00	24,901.00	24,961.00	25,028.00	25,088.00

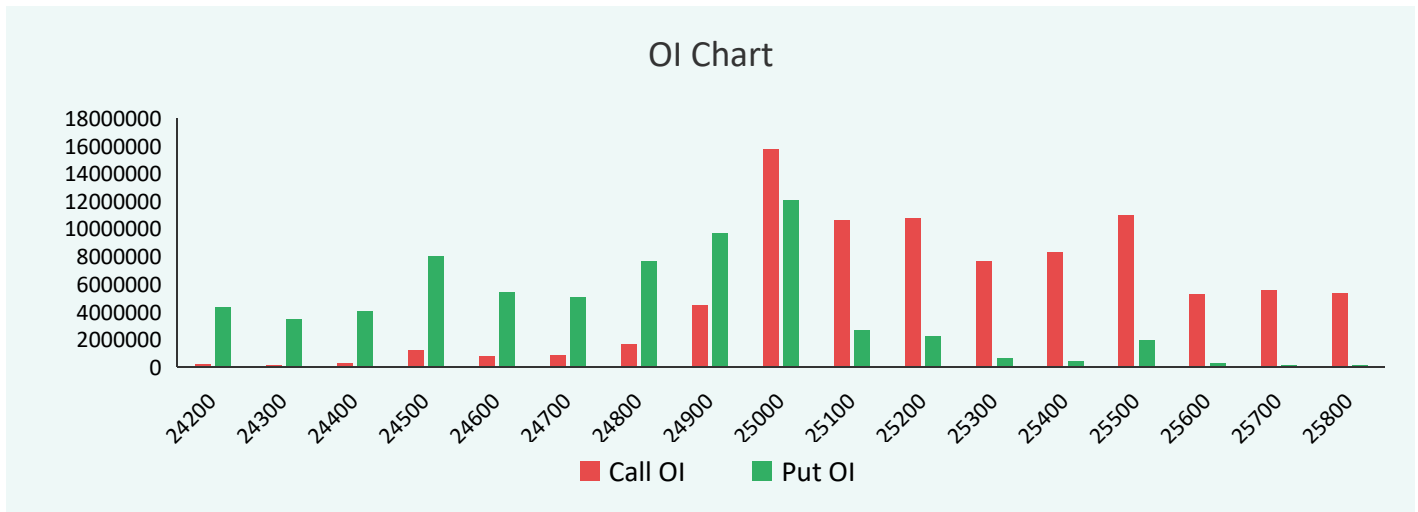
Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 24968 with a gain of 98 points. On the daily chart, the index has formed a Bullish Harami pattern, where a small bullish candle is entirely contained within the range of the previous larger bearish candle, signaling a potential reversal. For confirmation of this pattern, a break above the previous day's high would indicate a shift in trend to the upside. The chart pattern suggests that if Nifty breaks and sustains below 24890 level it would witness selling which would lead the index towards 24800-24700 levels. However, if index crosses above 25080 level it would witness pullback rally which would take the index towards 25150-25200.



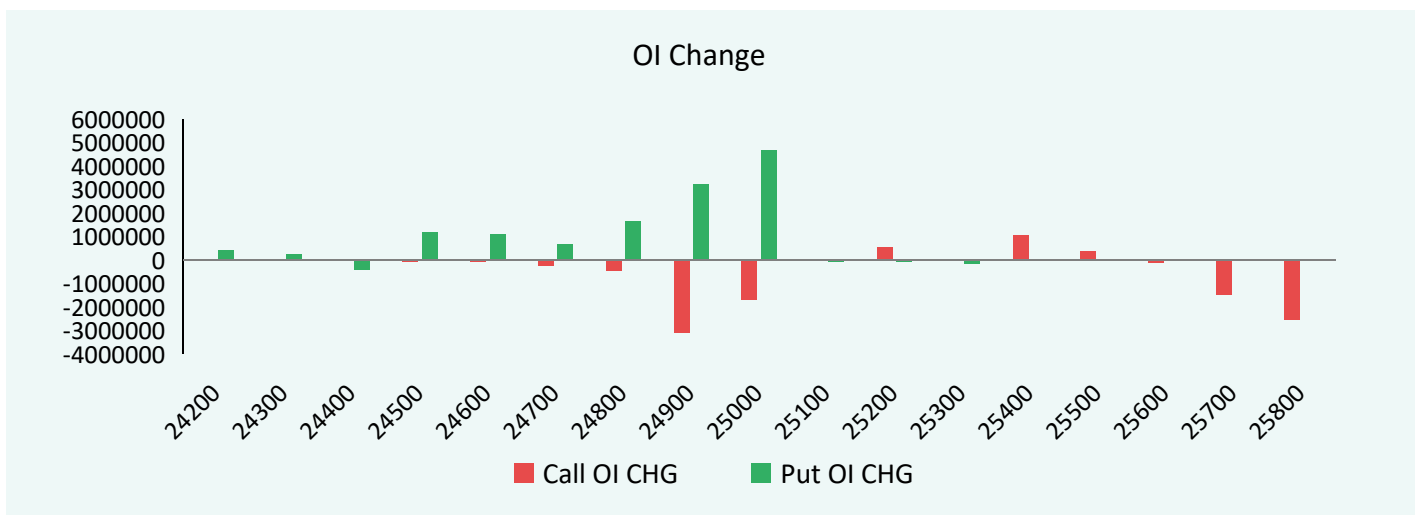
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 28 Aug. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 28 Aug. 2025



- India Volatility Index (VIX) changed by -0.15% and settled at 11.71.
- The Nifty Put Call Ratio (PCR) finally stood at 0.78 vs. 0.62 (22/08/2025) for 28 Aug., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 156.95 lacs followed by 25500 with 109.56 Lacs and that for Put was at 25000 with 120.15 lacs followed by 24900 with 96.82 lacs.
- The highest OI Change for Call was at 24900 with 31.08 lacs Decreased and that for Put was at 25000 with 46.79 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25000 – 24900 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CIPLA 28 Aug 2025	1600	0.28	10988250	32.85	1589.03	1609.63
AUROPHARMA 28 Aug 2025	1068	1.48	14028850	26.73	1052.00	1080.70
CROMPTON 28 Aug 2025	323.35	2	40777200	24.9	318.32	326.37
UNOMINDA 28 Aug 2025	1284.1	1.47	4334000	21.74	1268.07	1296.87
TITAN 28 Aug 2025	3646.2	0.71	8555750	16.6	3618.13	3670.13

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
LUPIN 28 Aug 2025	1963.3	-0.51	12655225	36.56	1954.97	1977.97
FORTIS 28 Aug 2025	915.8	-2.26	10901925	32.8	903.95	936.75
SBILIFE 28 Aug 2025	1847.1	-0.81	6116625	27.12	1837.20	1860.20
TATACONSUM 28 Aug 2025	1082.5	-0.18	13143900	25.87	1077.67	1088.47
MARICO 28 Aug 2025	725.5	-0.82	21975600	24.71	719.75	733.10

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BDL 28 Aug 2025	1522.9	0.31	2377050	-32.12	1511.77	1537.77
IREDA 28 Aug 2025	148.41	0.37	15918300	-25.92	146.91	149.93
KALYANKJIL 28 Aug 2025	512.1	0.29	11752350	-25.89	509.43	515.63
DRREDDY 28 Aug 2025	1280.4	0.42	7147500	-21.57	1274.53	1286.93
HUDCO 28 Aug 2025	212.9	0.54	19755225	-20.8	211.17	214.26

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
LTF 28 Aug 2025	218.26	-1.97	21823642	-24.72	216.39	221.75
INDIANB 28 Aug 2025	665.95	-0.53	4056000	-18.82	662.52	671.57
RVNL 28 Aug 2025	321.05	-0.82	11657250	-18.49	319.03	324.93
TIINDIA 28 Aug 2025	3061.6	-0.54	910800	-15.84	3041.40	3097.50
BANKINDIA 28 Aug 2025	114.81	-0.53	39395200	-15.79	114.27	115.81

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

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