

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	14-01-2026	13-01-2026	Change	Change(%)
Spot	25,665.60	25,732.30	-66.7	-0.26%
Fut	25,728.00	25,790.80	-62.8	-0.24%
Open Int	1,72,49,440	1,72,52,690	-3250	-0.02%
Implication	LONG UNWINDING			
BankNifty	14-01-2026	13-01-2026	Change	Change(%)
Spot	59,580.15	59,578.80	1.35	0.00%
Fut	59,766.20	59,755.20	11	0.02%
Open Int	12,49,980	12,51,060	-1080	-0.09%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,665.60	25,499.00	25,582.00	25,687.00	25,770.00	25,875.00

Nifty opened with a downward gap but witnessed buying momentum in the first half however selling in the second half led the index lower to close near day's low. Nifty closed at 25666 with a loss of 67 points. On the daily chart the index has formed a small Bearish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 25800 level it would witness buying which would lead the index towards 25900-26000 levels. Important Supports for the day is around 25600 However if index sustains below 25600 then it may witness profit booking which would take the index towards 25550-25500 levels.

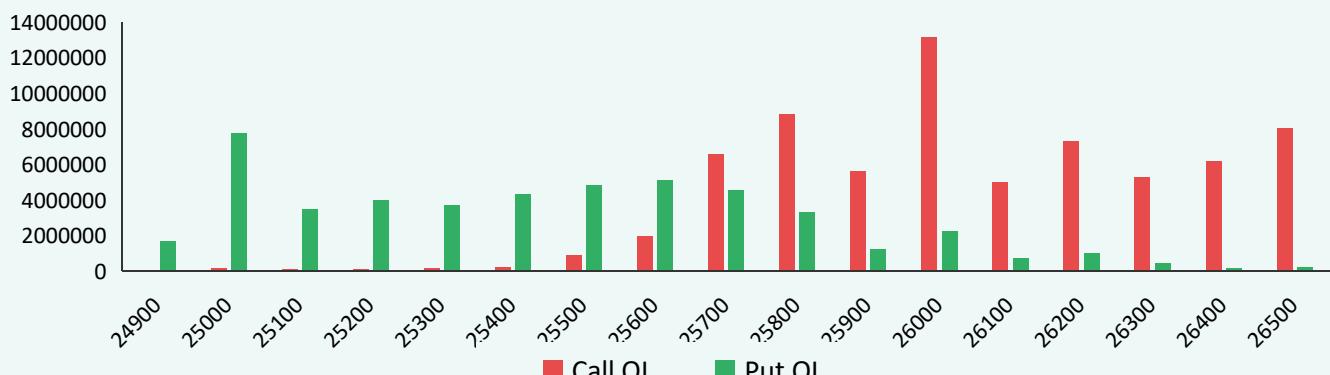


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

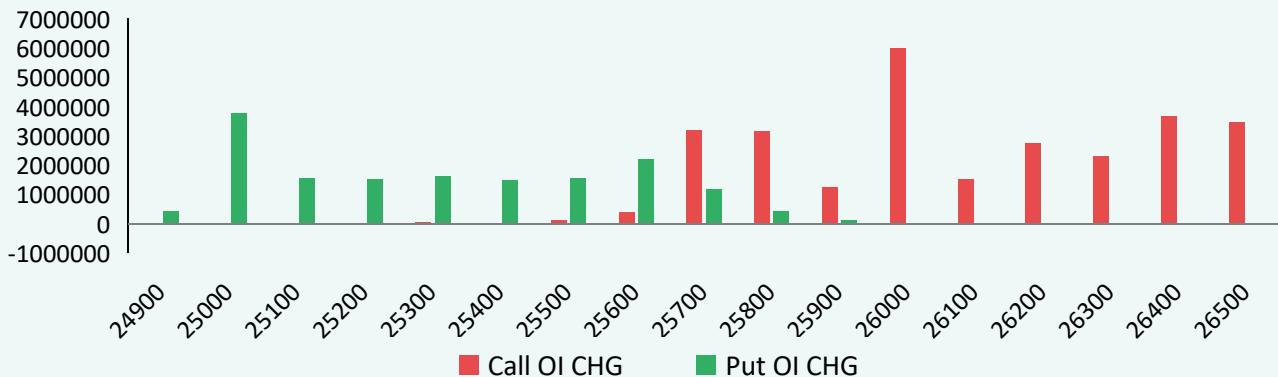
NIFTY OPEN INTERST : WEEKLY EXPIRY 20 Jan. 2026

OI Chart



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 20 Jan. 2026

OI Change



- India Volatility Index (VIX) changed by 1.09% and settled at 11.32.
- The Nifty Put Call Ratio (PCR) finally stood at 0.68 vs. 0.65 (13/01/2026) for 20 Jan., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 131.41 lacs followed by 25800 with 88.28 Lacs and that for Put was at 25000 with 77.40 lacs followed by 25600 with 50.80 lacs.
- The highest OI Change for Call was at 26000 with 60.13 lacs Increased and that for Put was at 25000 with 37.70 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25800 – 25600 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
UNIONBANK 27 Jan 2026	179.8	7.88	73300125	17.75	169.57	185.67
BANKINDIA 27 Jan 2026	153.18	3.49	54381600	10.89	148.21	156.23
BAJAJHLDNG 27 Jan 2026	10777	0.11	224550	10.75	10646.67	10877.67
INDUSINDBK 27 Jan 2026	943.15	3.48	44252600	9.49	917.57	959.72
INDIANB 27 Jan 2026	845	2.94	9840000	9.37	819.73	861.63

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SWIGGY 27 Jan 2026	348.8	-0.67	26052000	11.39	343.58	352.18
FEDERALBNK 27 Jan 2026	247.55	-1.06	64550000	10.77	243.98	249.88
TCS 27 Jan 2026	3145	-2.33	18642400	10.12	3114.17	3193.97
ICICIGI 27 Jan 2026	1855	-1.55	5866250	8.43	1821.67	1897.17
POWERINDIA 27 Jan 2026	16992	-1.09	354750	7.78	16847.33	17150.33

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MAXHEALTH 27 Jan 2026	1036.7	0.71	20260275	-2.36	1025.30	1045.30
DMART 27 Jan 2026	3848.8	0.37	4920000	-2.13	3816.30	3892.20
SHREECEM 27 Jan 2026	27660	1.49	252000	-1.84	27190.00	27955.00
JUBLFOOD 27 Jan 2026	530.2	0.33	23505000	-1.23	525.00	533.15
SOLARINDS 27 Jan 2026	12943	1.85	996550	-1.11	12680.33	13111.33

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CDSL 27 Jan 2026	1420.1	-0.34	10204425	-1.45	1410.40	1433.40
TECHM 27 Jan 2026	1592	-1.55	18618600	-0.92	1578.87	1610.27
WIPRO 27 Jan 2026	259.25	-1.11	94797000	-0.85	257.68	261.13
AMBER 27 Jan 2026	6140	-0.4	915600	-0.67	6072.67	6209.67
IIFL 27 Jan 2026	636.1	-0.59	9862050	-0.48	630.15	642.45

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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https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst.pdf

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