

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	02-06-2026	01-06-2026	Change	Change(%)
Spot	23,483.55	23,382.60	100.95	0.43%
Fut	23,605.00	23,462.00	143	0.61%
Open Int	1,77,47,210	1,83,34,095	-586885	-3.20%
Implication	SHORT COVERING			
BankNifty	02-06-2026	01-06-2026	Change	Change(%)
Spot	53,714.65	53,643.10	71.55	0.13%
Fut	54,165.00	53,973.00	192	0.36%
Open Int	25,56,630	26,17,980	-61350	-2.34%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	23,483.55	23,095.00	23,289.00	23,423.00	23,617.00	23,751.00
Banknifty	53,714.65	52,778.00	53,246.00	53,590.00	54,058.00	54,402.00
Sensex	74,649.84	73,395.00	74,023.00	74,442.00	75,070.00	75,489.00

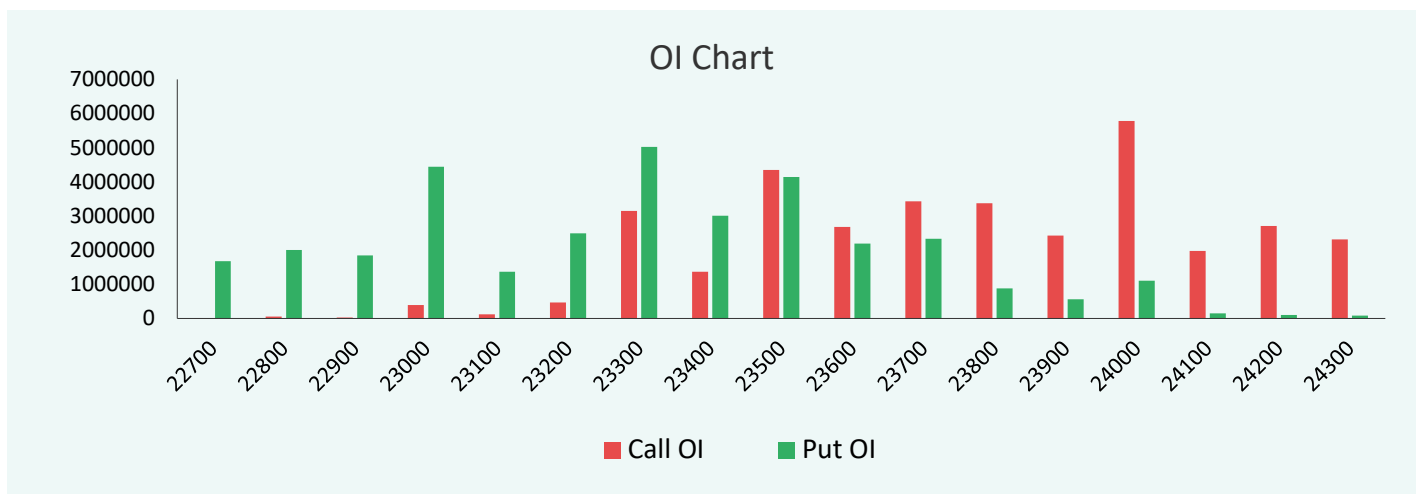
Nifty opened with an downward gap but witnessed buying from the opening tick to end positive. Nifty closed at 23484 with a gain of 101 points. On the daily chart the index has formed a Bullish candle which resembles as Marubozu candlestick formation which is a bullish reversal formation. For such formations confirmation is necessary, so if the index breaks below previous day's high it would witness a change of trend to the upside. The chart pattern suggests that if Nifty crosses and sustains above 23560 level it would witness buying which would lead the index towards 23650-23770 levels. Important Supports for the day is around 23300 However if index sustains below 23300 then it may witness profit booking which would take the index towards 23260-23200 levels.



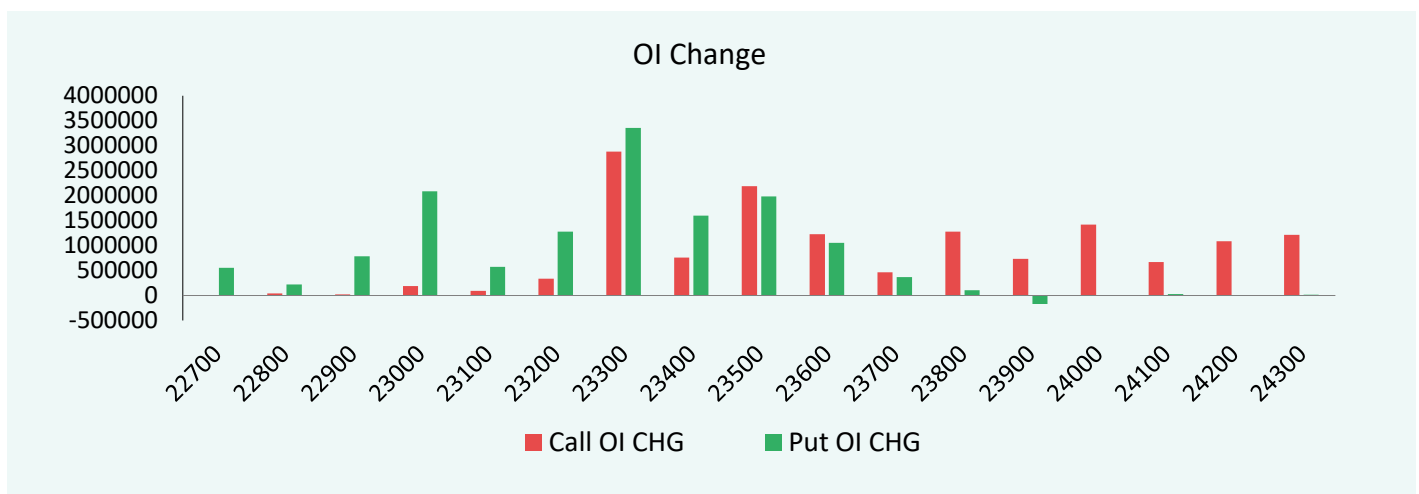
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 09 June 2026



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 09 June 2026



- India Volatility Index (VIX) changed by 7.18% and settled at 15.36.
- The Nifty Put Call Ratio (PCR) finally stood at 0.95 vs. 0.49 (29/05/2026) for 09 June 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24000 with 57.84 lacs followed by 23500 with 43.48 Lacs and that for Put was at 23300 with 50.20 lacs followed by 23000 with 44.43 lacs.
- The highest OI Change for Call was at 23300 with 28.83 lacs Increased and that for Put was at 23300 with 33.53 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 23500 - 23300 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
GVT&D 30 Jun 2026	4889.5	2.1	421625	92.96	4709.67	4986.67
RADICO 30 Jun 2026	3519	0.27	141750	34.04	3458.93	3554.13
COFORGE 30 Jun 2026	1509.2	3.4	17559750	12.78	1464.93	1546.03
CGPOWER 30 Jun 2026	917.25	1.83	18209550	11.48	898.88	927.03
LODHA 30 Jun 2026	914.55	1.77	12823200	10.53	889.72	928.17

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NHPC 30 Jun 2026	72.45	-4.96	181574400	58.23	71.55	74.11
FORCEMOT 30 Jun 2026	17737	-5.57	251800	15.84	17323.67	18294.67
POWERINDIA 30 Jun 2026	35570	-2.77	416725	14.48	34981.67	36276.67
POLICYBZR 30 Jun 2026	1668	-0.1	8460900	8.87	1637.80	1688.10
DIVISLAB 30 Jun 2026	6574	-0.45	2574300	8.56	6516.33	6620.83

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SIEMENS 30 Jun 2026	3760.9	1.31	2890650	-5.4	3679.23	3813.23
HCLTECH 30 Jun 2026	1250	4.25	36038100	-4.75	1218.47	1270.07
PIIND 30 Jun 2026	2758	1.91	3361225	-4.09	2695.00	2796.30
LTM 30 Jun 2026	4378	4.42	3197850	-3.91	4256.93	4442.43
HAVELLS 30 Jun 2026	1184.8	2.85	9526000	-3.64	1149.27	1204.27

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
AMBER 30 Jun 2026	7626	-0.9	2785400	-2.91	7491.33	7746.33
DRREDDY 30 Jun 2026	1281	-1.12	16007500	-2.33	1272.13	1290.03
POWERGRID 30 Jun 2026	284.85	-1.06	78924100	-1.02	281.45	287.30
PFC 30 Jun 2026	416.15	-1.18	50443900	-0.91	411.90	419.80
TATAPOWER 30 Jun 2026	415.8	-0.79	51272000	-0.85	410.40	419.30

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

