13 August, 2026

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	12-08-2026	11-08-2026	Change	Change(%)
Spot	24,435.95	24,471.70	-35.75	-0.15%
Fut	24,480.90	24,540.50	-59.6	-0.24%
Open Int	1,26,10,845	1,21,75,540	435305	3.58%
Implication	SHORT BUILDUP			

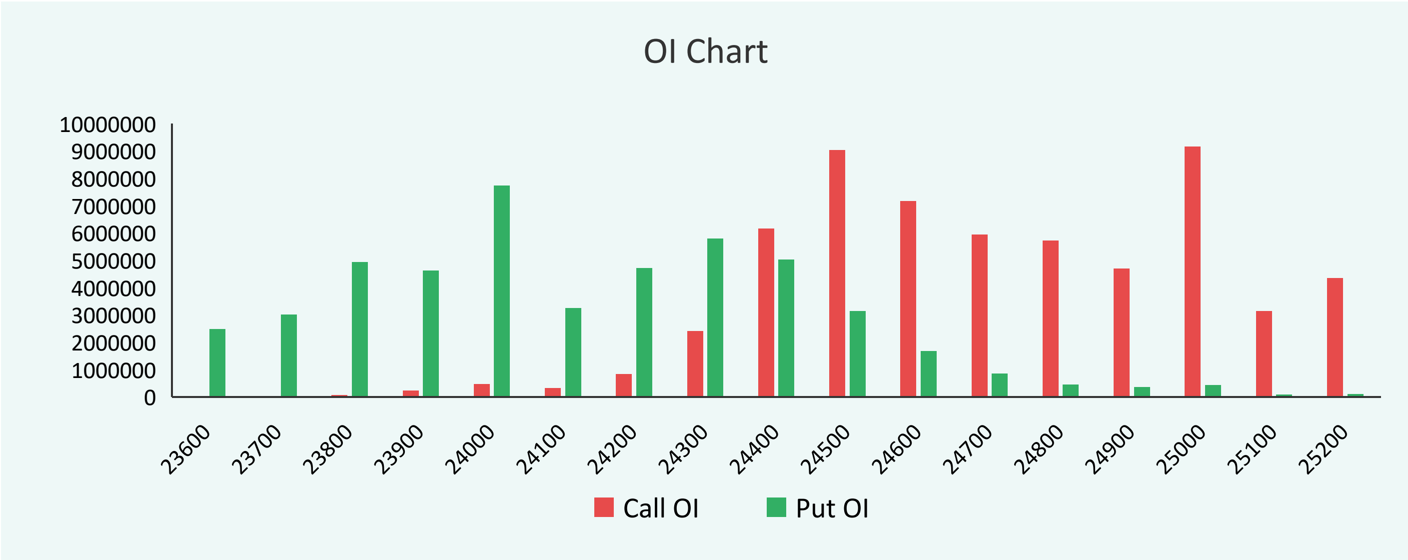
BankNifty	12-08-2026	11-08-2026	Change	Change(%)
Spot	57,885.85	57,446.25	439.6	0.77%
Fut	58,000.00	57,576.20	423.8	0.74%
Open Int	20,81,790	20,72,520	9270	0.45%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW

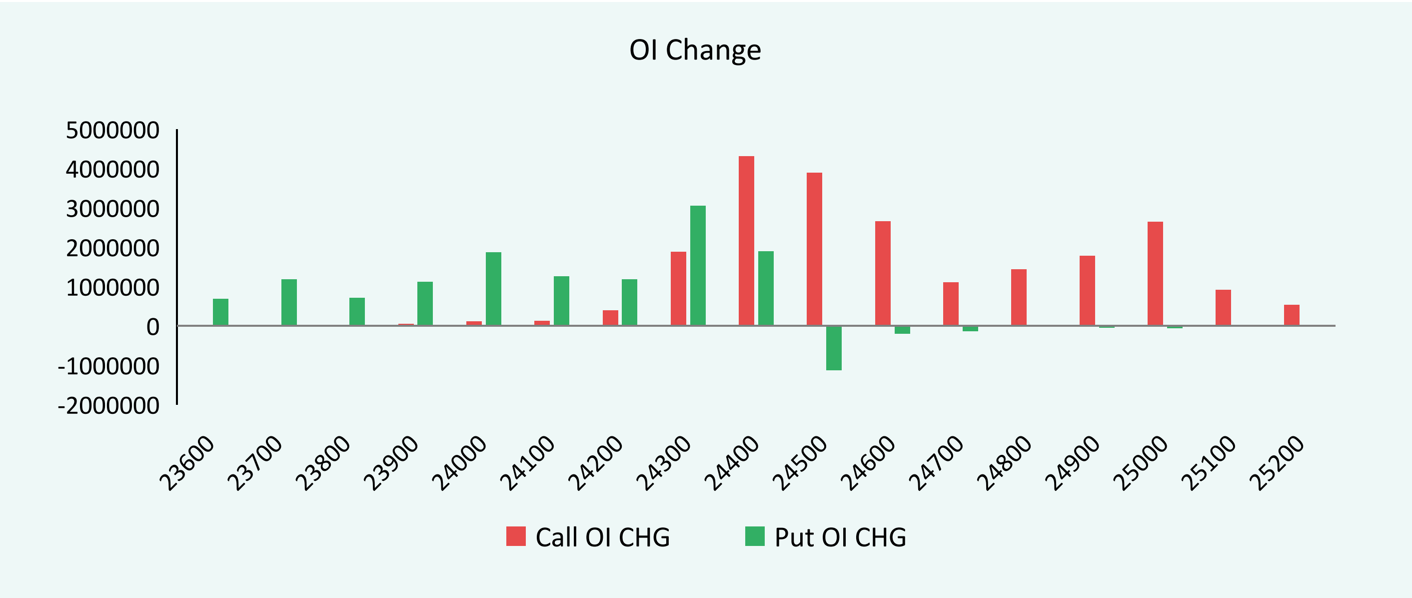
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,435.95	24,184.00	24,310.00	24,392.00	24,518.00	24,599.00
Banknifty	57,885.85	57,043.00	57,465.00	57,675.00	58,096.00	58,307.00
Sensex	77,966.35	77,144.00	77,555.00	77,909.00	78,320.00	78,675.00

Nifty opened with a flat note but witnessed selling in the initial half of the session. However in the second half, buying momentum pulled index higher to close near day's high.. Nifty closed at 24436 with a loss of 36 points. On the daily chart the index has formed a Bearish candle with long lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty crosses and sustains above 24480 level it would witness buying which would lead the index towards 24600-24700 levels. Important Supports for the day is around 24260 However if index sustains below 24260 then it may witness profit booking which would take the index towards 24200-24100 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 18 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 18 AUGUST 2026



- India Volatility Index (VIX) changed by -1.39% and settled at 11.69.
- The Nifty Put Call Ratio (PCR) finally stood at 0.75 vs. 0.85 (11/08/2026) for 18 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 91.60 lacs followed by 24500 with 90.31 Lacs and that for Put was at 24000 with 77.26 lacs followed by 24300 with 57.95 lacs.
- The highest OI Change for Call was at 24400 with 43.21 lacs Increased and that for Put was at 24300 with 30.58 lacs decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24500 - 24300 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
PIDILITIND 25 Aug 2026	1697.8	1.3	7073000	12.21	1684.63	1706.03
HAL 25 Aug 2026	5015	2.35	6349950	10.99	4861.37	5118.27
MIDCPNIFTY 25 Aug 2026	15021.5	0.27	1934760	9.9	14928.27	15075.47
ZYDUSLIFE 25 Aug 2026	1208.5	0.7	11491200	7.97	1170.40	1228.20
LICI 25 Aug 2026	415.75	2.1	61976600	6.56	408.25	421.00

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
GODREJCP 25 Aug 2026	911.5	-10.63	18832000	63.44	895.87	938.57
PIIND 25 Aug 2026	2472	-8.18	3844400	24.13	2381.40	2618.30
APOLLOHOSP 25 Aug 2026	8624.5	-2.11	2499875	18.9	8508.33	8770.33
MANAPPURAM 25 Aug 2026	355.3	-1.88	74445000	12.6	348.00	366.30
JUBLFOOD 25 Aug 2026	477	-1.17	24611250	11.04	472.02	482.97

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POLYCAB 25 Aug 2026	9320.5	2.51	2197625	-5.88	9173.00	9399.00
BHARATFORG 25 Aug 2026	2083.6	1.47	9036500	-2.92	2057.33	2099.33
HYUNDAI 25 Aug 2026	2236.6	0.98	3348400	-2.89	2213.60	2256.00
BDL 25 Aug 2026	1339	2.12	6697575	-2.77	1317.87	1352.57
BANKINDIA 25 Aug 2026	145.28	2.28	87100000	-2.08	142.53	147.36

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MARUTI 25 Aug 2026	13988	-0.16	1865400	-1.8	13921.33	14088.33
OBEROIRLTY 25 Aug 2026	1782.5	-0.51	5337500	-1.27	1767.63	1796.23
LT 25 Aug 2026	4028.4	-0.46	10765825	-0.93	4002.53	4055.73
TVSMOTOR 25 Aug 2026	4374.1	-0.89	8002225	-0.77	4342.53	4422.33
ADANIGREEN 25 Aug 2026	1336	-2.08	27140400	-0.68	1310.70	1367.60

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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