

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	18-08-2025	14-08-2025	Change	Change(%)
Spot	24,876.95	24,631.30	245.65	1.00%
Fut	24,973.10	24,684.70	288.4	1.17%
Open Int	1,68,41,250	1,68,78,525	-37275	-0.22%
Implication	SHORT COVERING			
BankNifty	18-08-2025	14-08-2025	Change	Change(%)
Spot	55,734.90	55,341.85	393.05	0.71%
Fut	55,870.00	55,503.80	366.2	0.66%
Open Int	27,00,775	28,66,465	-165690	-5.78%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,876.95	24,748.00	24,813.00	24,917.00	24,982.00	25,086.00

Nifty opened on a positive note and extended 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 24877 with a gain of 246 points. On the daily chart the index has formed a Bearish candle with a long upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty breaks and sustains below 24850 level it would witness selling which would lead the index towards 24760-24700 levels. However, if index crosses above 24950 level it would witness pullback rally which would take the index towards 25000-25100.

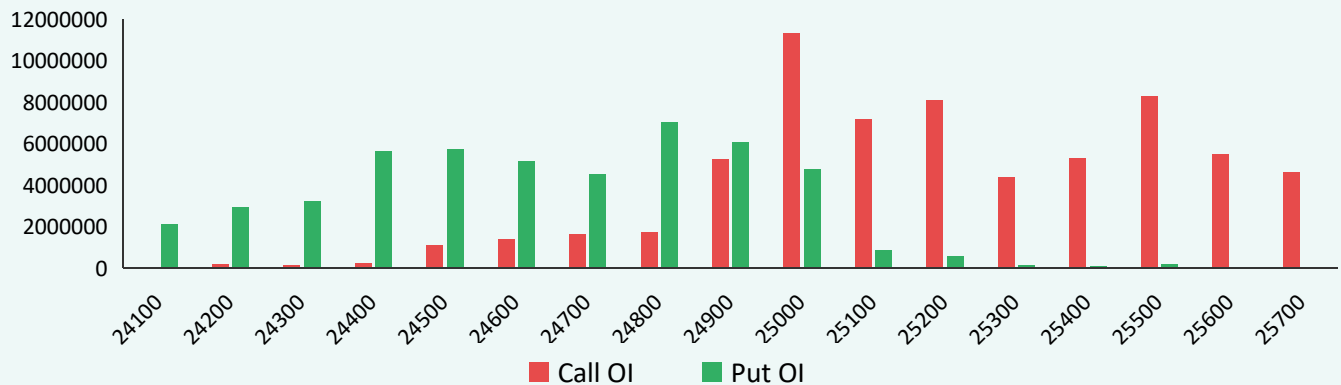


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

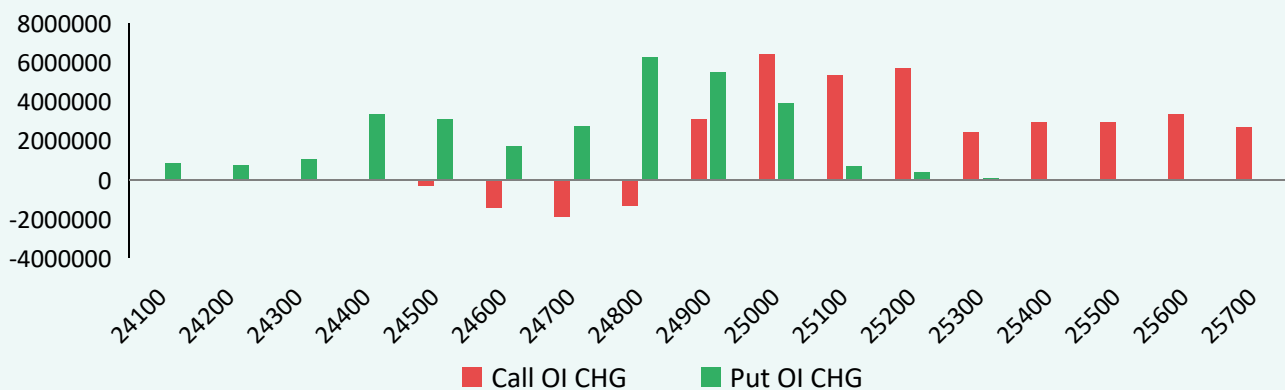
NIFTY OPEN INTERST : WEEKLY EXPIRY 21 Aug. 2025

OI Chart



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 21 Aug. 2025

OI Change



- India Volatility Index (VIX) changed by -0.53% and settled at 12.29.
- The Nifty Put Call Ratio (PCR) finally stood at 0.88 vs. 0.88 (18/08/2025) for 21 Aug., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 113.19 lacs followed by 25500 with 82.87 Lacs and that for Put was at 24800 with 70.17 lacs followed by 24900 with 60.34 lacs.
- The highest OI Change for Call was at 25000 with 64.33 lacs Increased and that for Put was at 24800 with 62.60 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25000 – 24800 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MARUTI 28 Aug 2025	14095	8.91	4223450	33.49	13757.00	14287.00
UNOMINDA 28 Aug 2025	1222.8	6.16	3224100	25.71	1183.87	1247.87
BLUESTARCO 28 Aug 2025	1907	6.8	1294800	17.52	1855.23	1953.53
INOXWIND 28 Aug 2025	139.82	1.84	45274664	10.9	135.68	143.79
EICHERMOT 28 Aug 2025	5934	2.66	3753575	8.36	5821.50	6044.50

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NUVAMA 28 Aug 2025	6903	-0.99	192900	9.59	6765.17	7059.17
ETERNAL 28 Aug 2025	314.85	-1.16	238118025	6.83	311.55	320.95
SONACOMS 28 Aug 2025	446.05	-1.29	22837500	5.52	439.22	458.17
BEL 28 Aug 2025	384.05	-0.35	120230100	5.39	380.17	389.47
ITC 28 Aug 2025	406.75	-1.27	92484800	5.31	404.45	411.00

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PGEL 28 Aug 2025	532.2	8.38	9756600	-7.48	517.27	552.52
INDUSINDBK 28 Aug 2025	788.75	2.26	50017100	-3.78	778.00	798.50
AUBANK 28 Aug 2025	761.65	1.72	19872000	-3.66	750.43	774.23
ASTRAL 28 Aug 2025	1320.9	2.88	7319350	-3.32	1297.80	1345.00
CDSL 28 Aug 2025	1583.7	1.21	8027025	-3.31	1566.23	1601.93

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SYNGENE 28 Aug 2025	665.1	-0.43	8831000	-0.53	659.50	676.10
IRCTC 28 Aug 2025	723.5	-0.21	14065625	-0.3	719.07	729.47

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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