20 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	19-08-2026	18-08-2026	Change	Change(%)
Spot	24,078.30	24,154.90	-76.6	-0.32%
Fut	24,110.00	24,230.10	-120.1	-0.50%
Open Int	1,32,65,720	1,28,28,595	437125	3.41%
Implication	SHORT BUILDUP			

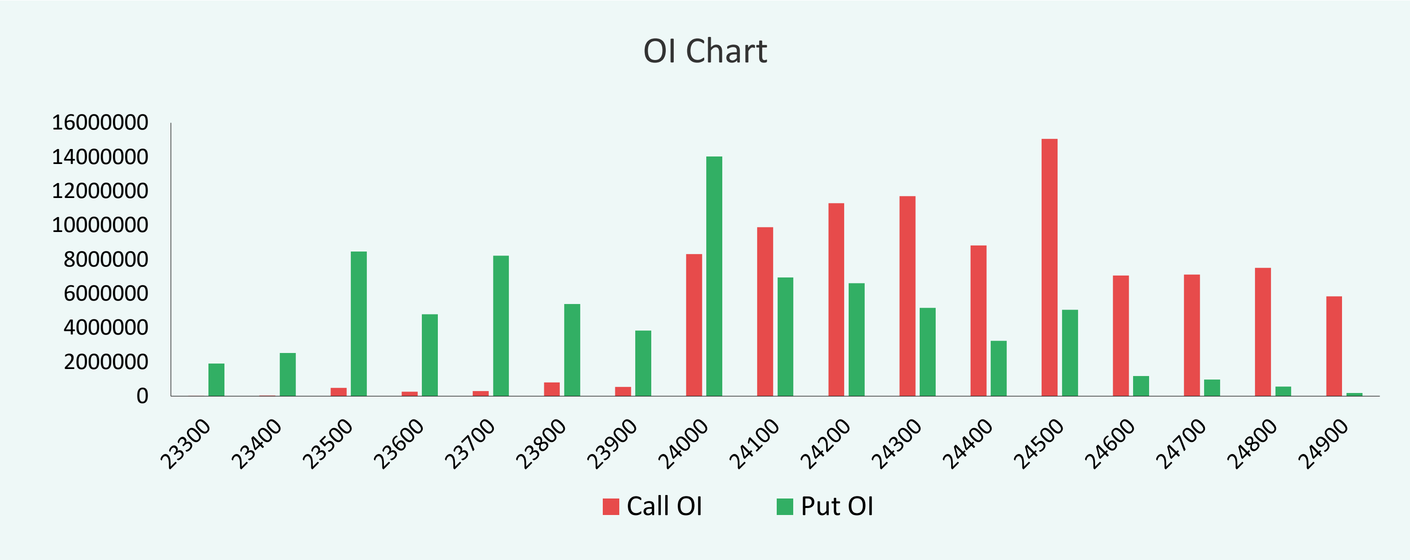
BankNifty	19-08-2026	18-08-2026	Change	Change(%)
Spot	57,239.75	57,262.40	-22.65	-0.04%
Fut	57,355.00	57,433.20	-78.2	-0.14%
Open Int	20,64,270	20,59,380	4890	0.24%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

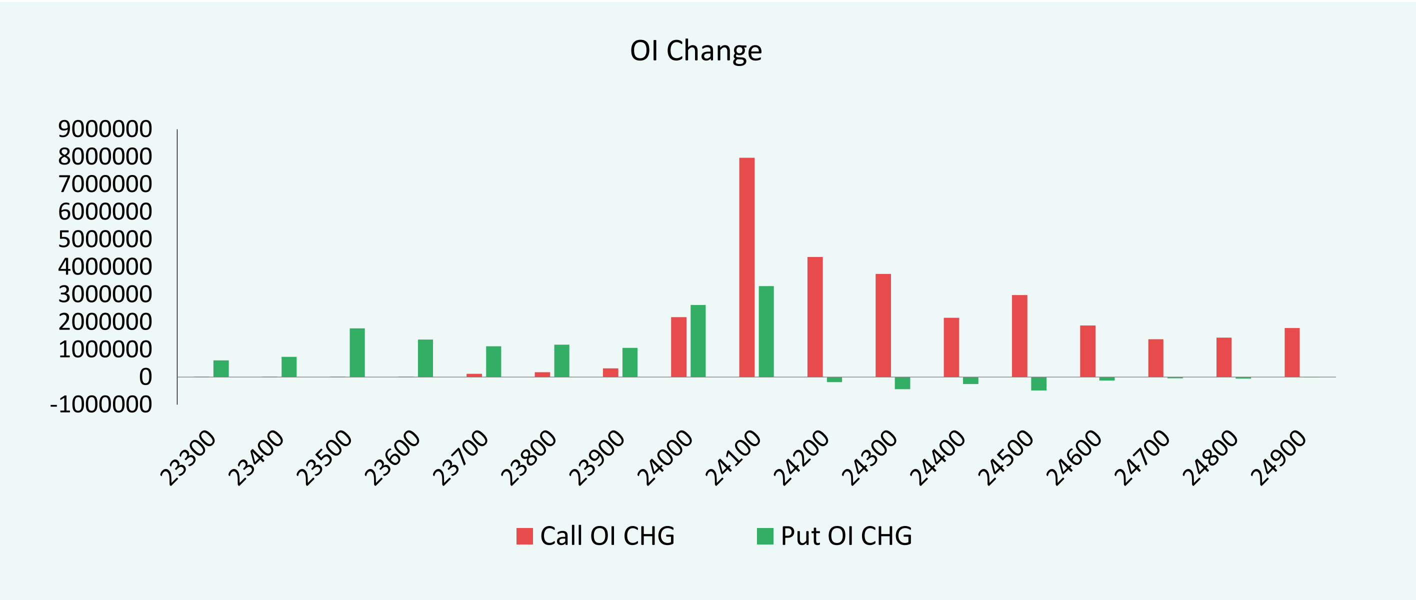
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,078.30	23,945.00	24,012.00	24,092.00	24,159.00	24,239.00
Banknifty	57,239.75	56,844.00	57,042.00	57,199.00	57,397.00	57,555.00
Sensex	76,909.68	76,502.00	76,706.00	77,027.00	77,231.00	77,552.00

Nifty opened on a flat note but selling led the index downwards to end in red. Nifty closed at 24078 with a loss of 77 points. On the daily chart index has formed a small bearish candle forming lower High-Low compare to previous session and has closed below previous session's low indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 24180 level it would witness buying which would lead the index towards 24270-24360 levels. Important Supports for the day is around 24000 However if index sustains below 24000 then it may witness profit booking which would take the index towards 23900-23800 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 25 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 25 AUGUST 2026



- India Volatility Index (VIX) changed by -0.57% and settled at 11.32.
- The Nifty Put Call Ratio (PCR) finally stood at 0.70 vs. 0.81 (14/08/2026) for 25 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 150.61 lacs followed by 24300 with 117.12 Lacs and that for Put was at 24000 with 140.33 lacs followed by 23500 with 84.62 lacs.
- The highest OI Change for Call was at 24100 with 79.59 lacs Increased and that for Put was at 24100 with 33.01 lacs decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24300 - 24000 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
NAM-INDIA 25 Aug 2026	1224.8	4.01	8456250	19.24	1189.97	1244.47
BLUESTARCO 25 Aug 2026	1494	0.15	5567900	15.14	1479.67	1504.67
SBILIFE 25 Aug 2026	1781	0.03	6251250	7.42	1756.90	1799.50
PAYTM 25 Aug 2026	1591.5	2.43	17242675	7.14	1557.73	1614.63
YESBANK 25 Aug 2026	22.65	0.53	1135336600	6.27	22.44	22.83

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MCX 25 Aug 2026	2956	-2.67	8349525	10.88	2912.10	3033.80
LTM 25 Aug 2026	4557.7	-0.65	3414450	10.39	4505.23	4630.83
BRITANNIA 25 Aug 2026	5456.5	-0.82	2117000	8.91	5425.33	5518.83
VOLTAS 25 Aug 2026	1215.4	-2.77	10342875	7.62	1203.60	1237.60
AUBANK 25 Aug 2026	1074.3	-0.15	21101000	6.49	1065.10	1082.70

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DALBHARAT 25 Aug 2026	1874	1.41	3127800	-4.14	1844.13	1890.43
SHRIRAMFIN 25 Aug 2026	1110.3	0.17	22718850	-3.07	1100.60	1117.00
360ONE 25 Aug 2026	1182.7	1.11	3852000	-2.87	1166.07	1193.37
KAYNES 25 Aug 2026	3834.9	4.97	3558300	-2.58	3700.43	3908.93
JINDALSTEL 25 Aug 2026	1110.7	0.79	13331875	-2.51	1095.20	1124.10

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HDFCBANK 25 Aug 2026	722	-0.29	290571450	-3.61	717.23	726.38
DRREDDY 25 Aug 2026	1171.8	-0.75	15461875	-3.54	1164.03	1183.13
RECLTD 25 Aug 2026	337.2	-0.41	36075375	-3.11	335.37	339.47
DMART 25 Aug 2026	3971.1	-0.42	4761600	-2.94	3952.27	4007.97
ASIANPAINT 25 Aug 2026	2624.5	-0.11	6990750	-2.73	2608.33	2640.33

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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