11 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	10-08-2026	07-08-2026	Change	Change(%)
Spot	24,583.80	24,570.65	13.15	0.05%
Fut	24,662.00	24,655.00	7	0.03%
Open Int	1,21,50,775	1,20,74,595	76180	0.63%
Implication	LONG BUILDUP			

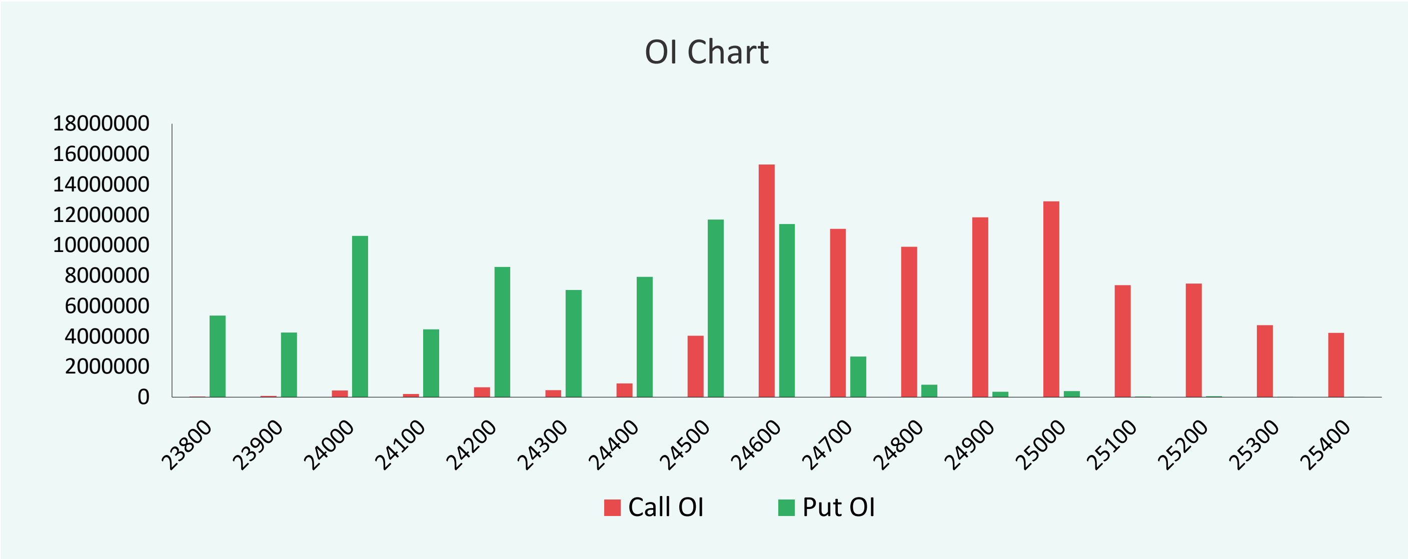
BankNifty	10-08-2026	07-08-2026	Change	Change(%)
Spot	57,686.95	57,746.45	-59.5	-0.10%
Fut	57,860.20	58,020.20	-160	-0.28%
Open Int	20,83,350	20,92,590	-9240	-0.44%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

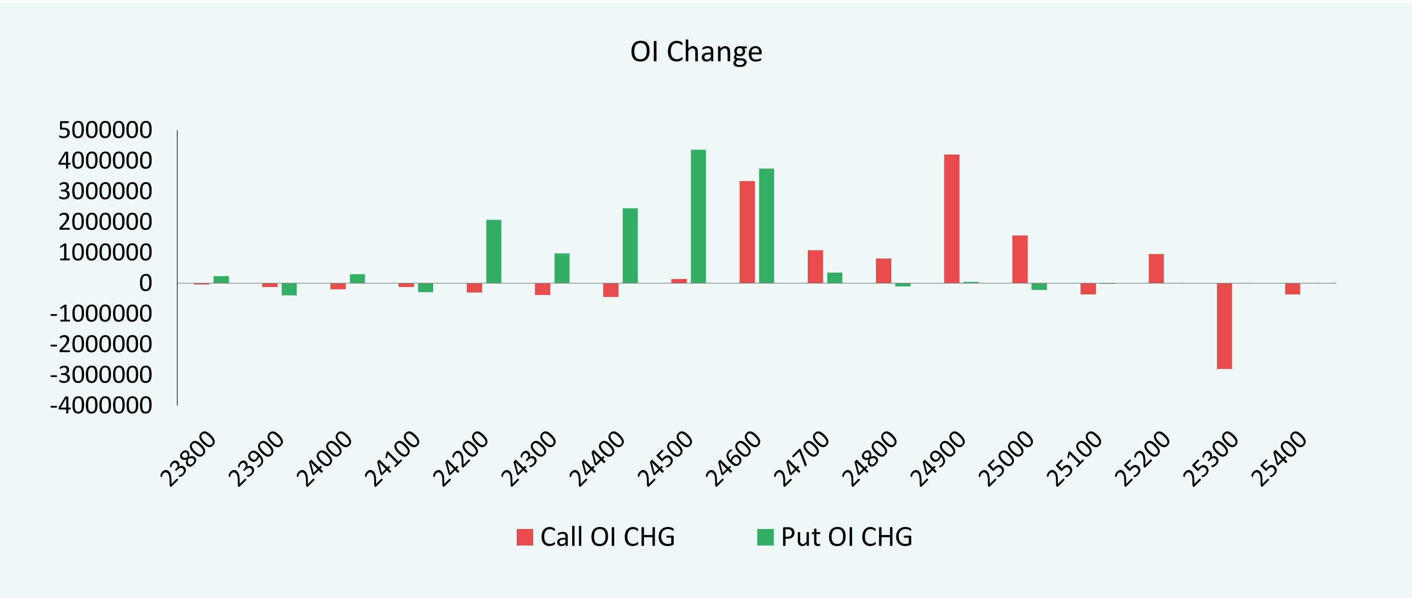
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,583.80	24,462.00	24,523.00	24,572.00	24,633.00	24,682.00
Banknifty	57,686.95	57,255.00	57,471.00	57,744.00	57,959.00	58,232.00
Sensex	78,542.44	78,128.00	78,335.00	78,506.00	78,713.00	78,884.00

Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 24584 with a gain of 13 points. On the daily chart the index has formed a Doji candlestick formation indicating indecisiveness amongst market participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 24620 level it would witness buying which would lead the index towards 24700-24800 levels. Important Supports for the day is around 24500 However if index sustains below 24500 then it may witness profit booking which would take the index towards 24420-24300 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 11 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 11 AUGUST 2026



- India Volatility Index (VIX) changed by 0.72% and settled at 12.25.
- The Nifty Put Call Ratio (PCR) finally stood at 0.85 vs. 0.73 (07/08/2026) for 11 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24600 with 153.16 lacs followed by 25000 with 128.96 Lacs and that for Put was at 24500 with 116.89 lacs followed by 24600 with 113.97 lacs.
- The highest OI Change for Call was at 24900 with 42.01 lacs Increased and that for Put was at 24500 with 43.65 lacs decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24700 - 24600 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
PAYTM 25 Aug 2026	1592	9.94	22697575	15.24	1493.53	1644.93
LTM 25 Aug 2026	4810	2.28	3102450	10.95	4734.20	4851.10
TITAN 25 Aug 2026	5107.9	3.4	5571650	7.25	4964.00	5189.00
GVT&D 25 Aug 2026	4326.9	0.29	2836500	7.19	4188.87	4412.47
GRASIM 25 Aug 2026	3387	1.74	13291750	6.81	3325.00	3438.00

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
AMBER 25 Aug 2026	7065	-4.63	1567000	29.15	6855.67	7340.17
BHARATFORG 25 Aug 2026	2101.1	-7.68	9408500	22.99	2007.13	2247.03
PFC 25 Aug 2026	386.15	-7.74	68525600	19.96	376.10	405.25
LUPIN 25 Aug 2026	2277	-4.33	8228425	11.57	2223.57	2351.87
INDIANB 25 Aug 2026	886.85	-0.21	12740000	8.48	877.93	898.98

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BSE 25 Aug 2026	3625	4.36	8977000	-8.17	3498.43	3691.63
PATANJALI 25 Aug 2026	355.3	0.03	33979675	-2.86	352.40	358.50
CAMS 25 Aug 2026	791.6	0.83	7228650	-2.47	781.13	799.58
ABB 25 Aug 2026	7660	0.56	2020500	-1.97	7558.67	7753.67
LTF 25 Aug 2026	314.95	2.34	44439750	-1.84	308.82	318.52

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KAYNES 25 Aug 2026	3751.3	-3.42	3738450	-11.04	3548.07	3902.17
HINDZINC 25 Aug 2026	598.4	-1.03	28861000	-1.94	591.93	606.93
GODREJCP 25 Aug 2026	1029.9	-1.29	11951500	-1.84	1015.97	1045.57
FORCEMOT 25 Aug 2026	18447	-0.99	232725	-1.19	18193.33	18792.33
TATAPOWER 25 Aug 2026	381.95	-0.12	61672850	-0.89	380.18	383.53

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