

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	10-06-2025	09-06-2025	Change	Change(%)
Spot	25,104.25	25,103.20	1.05	0.00%
Fut	25,150.00	25,181.80	-31.8	-0.13%
Open Int	1,18,29,300	1,21,33,200	-303900	-2.50%
Implication	SHORT COVERING			
BankNifty	10-06-2025	09-06-2025	Change	Change(%)
Spot	56,629.10	56,839.60	-210.5	-0.37%
Fut	56,735.00	56,999.20	-264.2	-0.46%
Open Int	20,37,630	21,11,490	-73860	-3.50%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,104.25	24,976.00	25,040.00	25,120.00	25,184.00	25,264.00

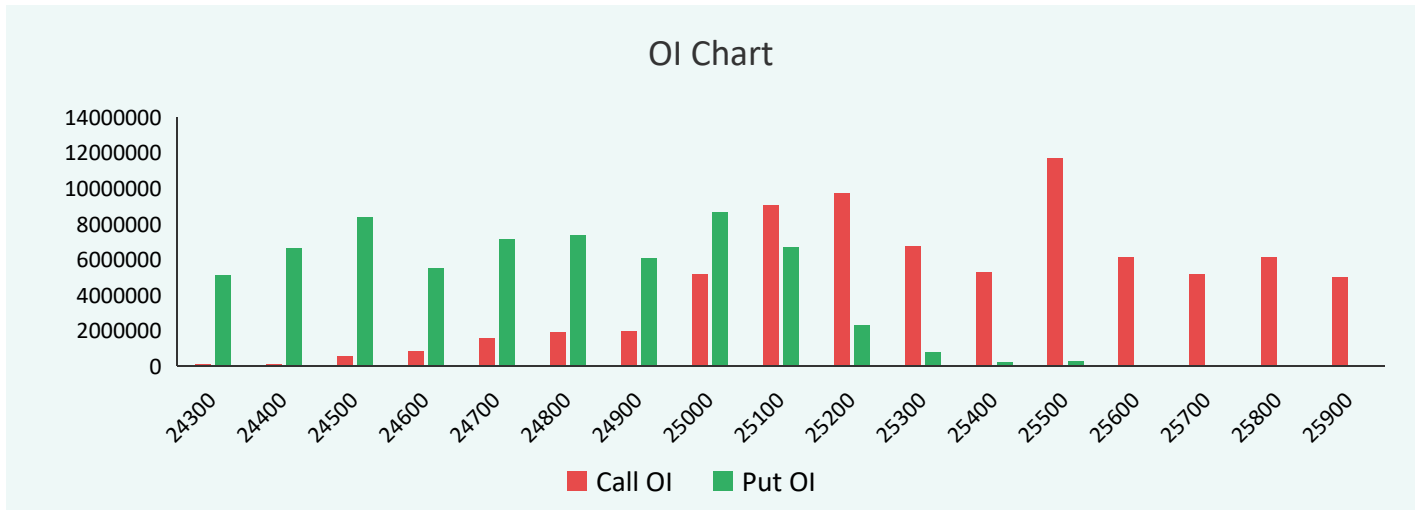
Nifty opened on flat note and selling pressure from opening tick dragged index lower to close near day's low.. Nifty closed at 25104 with a gain of 1 points. On the daily chart index has formed a small bearish candle representing resistance at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 25200 level it would witness buying which would lead the index towards 25250-25300 levels. Important Supports for the day is around 25050 However if index sustains below 25050 then it may witness profit booking which would take the index towards 24900-24800 levels.



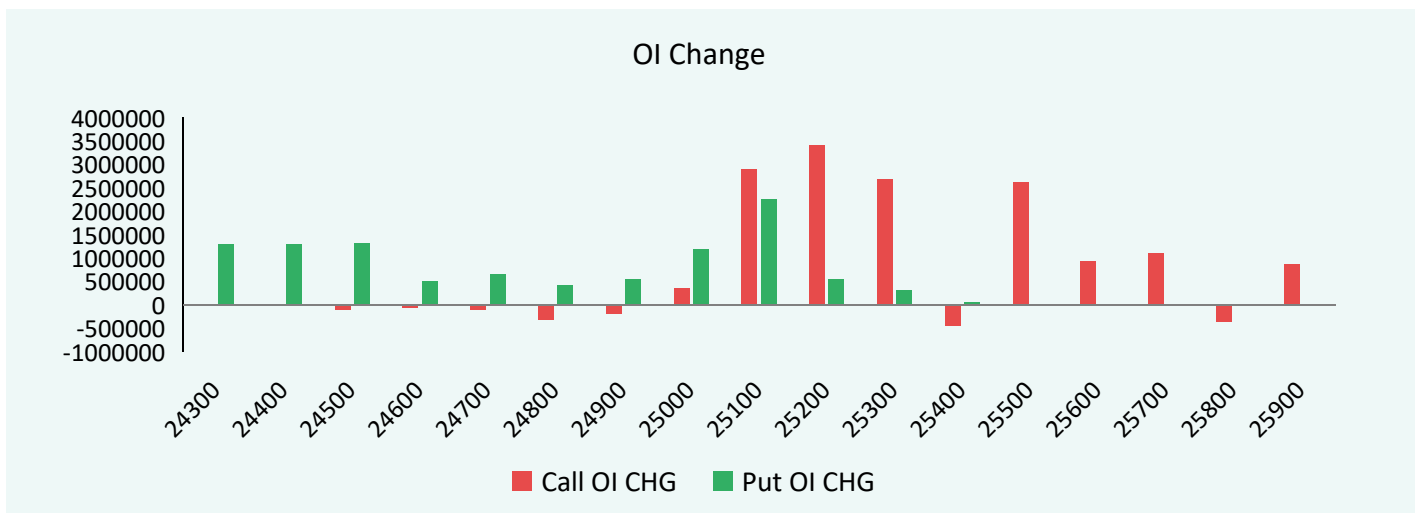
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 12 JUNE 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 12 JUNE 2025



- India Volatility Index (VIX) changed by -4.61% and settled at 14.01.
- The Nifty Put Call Ratio (PCR) finally stood at 0.87 vs. 0.94 (09/06/2025) for 12 June, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 116.63 lacs followed by 25200 with 97.23 Lacs and that for Put was at 25000 with 86.41 lacs followed by 24500 with 83.39 lacs.
- The highest OI Change for Call was at 25200 with 34.18 lacs Increased and that for Put was at 25100 with 22.54 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25200– 25000 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BLUESTARCO 26 Jun 2025	1641	4.14	781625	71.3	1595.67	1663.67
OFSS 26 Jun 2025	9542	4.09	805300	13.32	9275.67	9677.17
PHOENIXLTD 26 Jun 2025	1632	0.51	3822350	11.63	1612.50	1657.70
COFORGE 26 Jun 2025	1835	2.11	12888375	11.07	1803.33	1882.33
BDL 26 Jun 2025	1974.7	0.84	1695525	10.93	1947.67	2000.27

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DMART 26 Jun 2025	4081.7	-2.81	4291200	19.77	3943.60	4215.90
KAYNES 26 Jun 2025	5618	-0.97	194400	14.35	5567.17	5687.17
PPLPHARMA 26 Jun 2025	207.2	-2.3	6750000	12.31	204.69	211.70
BAJAJFINSV 26 Jun 2025	2007.9	-0.95	17636000	9.71	1991.40	2029.70
IREDA 26 Jun 2025	174.26	-1.72	57872400	9.58	171.82	177.91

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MANAPPURAM 26 Jun 2025	267	0.67	34545000	-4.76	260.73	274.13
CHAMBLFERT 26 Jun 2025	566.45	2.4	12496300	-2.93	555.87	572.07
TATAMOTORS 26 Jun 2025	735.05	1.94	71278350	-2.4	722.27	742.82
MUTHOOTFIN 26 Jun 2025	2557.1	0.43	4634025	-2.07	2538.93	2575.53
HINDCOPPER 26 Jun 2025	264	1.72	36328850	-2.04	261.13	266.44

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TITAGARH 26 Jun 2025	921.6	-3.31	6231250	-7.86	903.73	950.73
IIFL 26 Jun 2025	482.05	-1.42	11435900	-4.45	477.70	489.70
POLICYBZR 26 Jun 2025	1880.8	-1.32	5719350	-3.01	1864.43	1907.73
POONAWALLA 26 Jun 2025	427.35	-1.21	13714100	-2.49	423.77	432.82
SBICARD 26 Jun 2025	1005.3	-1.29	12822400	-1.75	996.93	1017.78

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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