

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	20-02-2026	19-02-2026	Change	Change(%)
Spot	25,703.95	25,571.25	132.7	0.52%
Fut	25,700.30	25,584.70	115.6	0.45%
Open Int	1,36,17,695	1,56,96,330	-2078635	-13.24%
Implication	SHORT COVERING			
BankNifty	20-02-2026	19-02-2026	Change	Change(%)
Spot	61,275.05	61,172.00	103.05	0.17%
Fut	61,219.00	61,179.20	39.8	0.07%
Open Int	8,61,810	14,39,730	-577920	-40.14%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,703.95	25,533.00	25,618.00	25,695.00	25,780.00	25,857.00

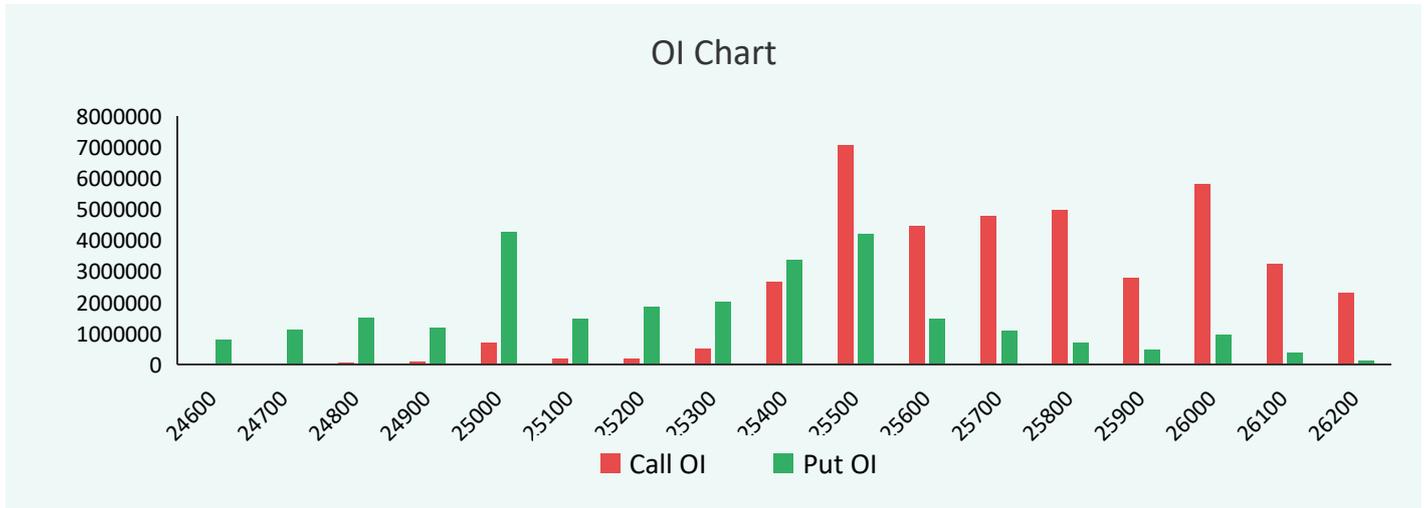
Nifty opened with downward gap and selling pressure throughout the session dragged it lower to end negative . Nifty closed at 25425 with a loss of 288 points. On the daily chart the index has formed a long Bearish candle forming lower High-Low compare to previous session indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 25500 level it would witness buying which would lead the index towards 25600-25700 levels. Important Supports for the day is around 25350 However if index sustains below 25350 then it may witness profit booking which would take the index towards 25300-25200 levels.



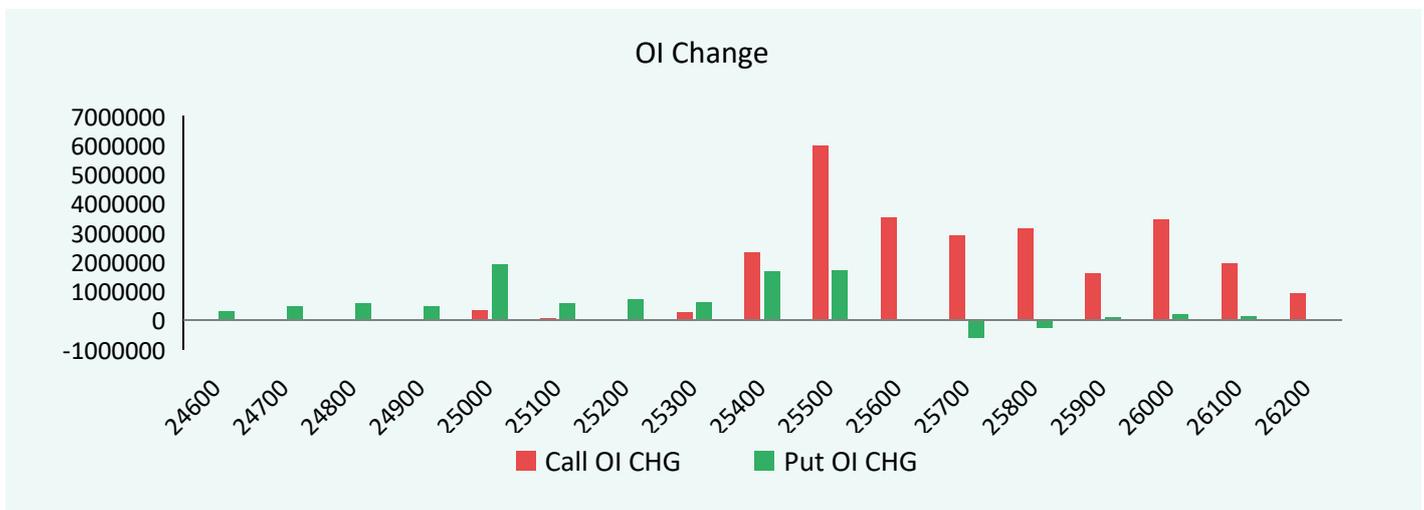
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 02 Mar. 2026



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 02 Mar. 2026



- India Volatility Index (VIX) changed by -0.12% and settled at 14.15.
- The Nifty Put Call Ratio (PCR) finally stood at 0.60 vs. 0.97 (23/02/2026) for 02 March, 2026 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 70.66 lacs followed by 26000 with 58.15 Lacs and that for Put was at 25000 with 42.65 lacs followed by 25500 with 41.88 lacs.
- The highest OI Change for Call was at 25500 with 59.79 lacs increased and that for Put was at 25000 with 19.17 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25500 - 25400 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
MOTHERSON 24 Feb 2026	132.7	1.51	83387850	48.28	130.86	133.62
SUNPHARMA 24 Feb 2026	1730.5	0.24	9761850	37.06	1719.73	1741.63
POWERGRID 24 Feb 2026	303.9	0.53	27380900	36.62	300.87	306.12
NTPC 24 Feb 2026	382.8	2.39	61729500	36.3	375.83	386.78
BRITANNIA 24 Feb 2026	6165	0.88	800625	30.37	6103.33	6205.33

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MPHASIS 24 Feb 2026	2229.6	-3.29	1770175	41.13	2204.50	2264.20
KOTAKBANK 24 Feb 2026	429.5	-0.05	48170000	34.16	426.28	432.03
GRASIM 24 Feb 2026	2869	-0.18	2450500	31.34	2848.03	2889.73
ASIANPAINT 24 Feb 2026	2411.6	-0.68	3964750	28.15	2392.63	2436.13
DRREDDY 24 Feb 2026	1294.2	-0.94	4541875	27.96	1288.00	1306.60

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NUVAMA 24 Feb 2026	1266.7	0.06	213000	-59.16	1254.13	1281.83
RVNL 24 Feb 2026	322.8	1.03	4815950	-45.98	316.80	326.10
BLUESTARCO 24 Feb 2026	1962.8	0.1	329875	-37.92	1941.23	1977.13
INDIANB 24 Feb 2026	986.35	0.65	912000	-37.62	977.13	992.18
BHEL 24 Feb 2026	261.9	1.41	15563625	-37.08	257.10	264.60

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PPLPHARMA 24 Feb 2026	158.76	-2.16	1265250	-70.79	153.92	162.99
PIIND 24 Feb 2026	3095.1	-0.81	131775	-60.05	3081.23	3116.83
KFINTECH 24 Feb 2026	996.9	-1.48	436000	-58.81	984.77	1010.47
IREDA 24 Feb 2026	126.04	-1.15	4702350	-58.23	124.32	127.78
CDSL 24 Feb 2026	1331	-0.31	1177050	-55.97	1316.07	1344.47

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.

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https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst.pdf

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