

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	09-07-2026	08-07-2026	Change	Change(%)
Spot	23,962.80	23,882.05	80.75	0.34%
Fut	24,007.60	23,912.20	95.4	0.40%
Open Int	1,71,03,515	1,77,10,030	-606515	-3.42%
Implication	SHORT COVERING			

BankNifty	09-07-2026	08-07-2026	Change	Change(%)
Spot	57,252.45	56,742.60	509.85	0.90%
Fut	57,508.60	56,950.60	558	0.98%
Open Int	22,62,390	23,55,060	-92670	-3.93%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	23,962.80	23,799.00	23,881.00	24,008.00	24,090.00	24,217.00
Banknifty	57,252.45	56,598.00	56,925.00	57,195.00	57,522.00	57,792.00
Sensex	76,741.82	76,131.00	76,436.00	76,882.00	77,187.00	77,632.00

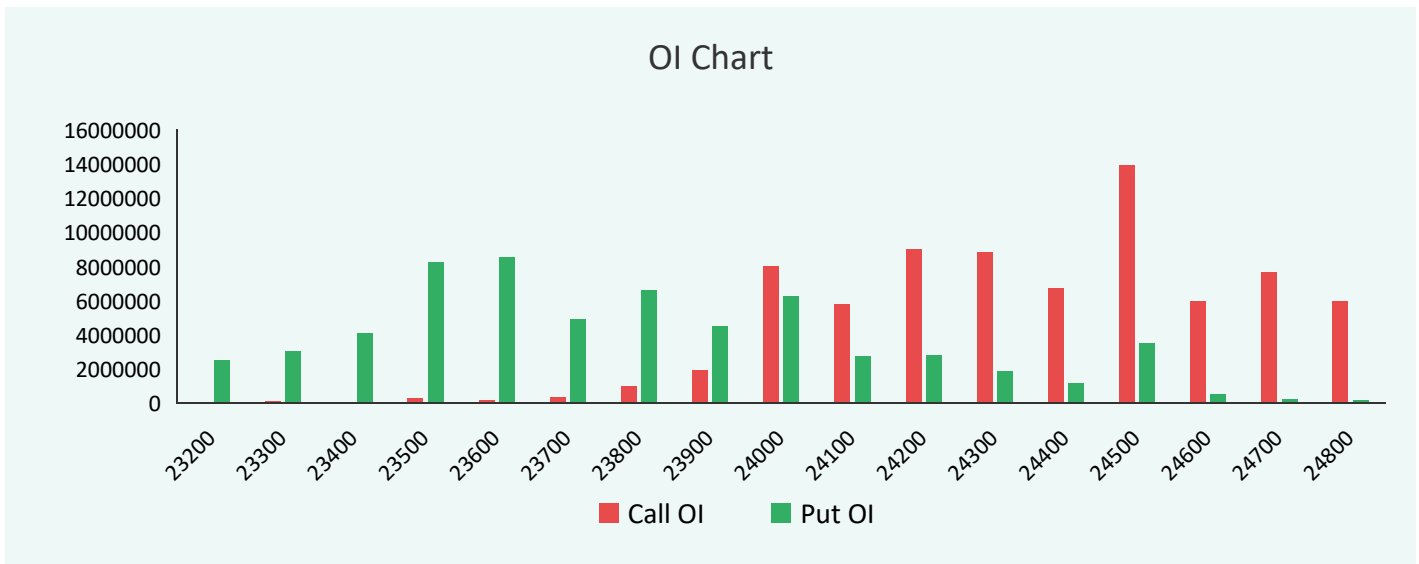
Nifty opened with a flat note and witnessed bounce back in initial hours. However selling pressure in second half dragged index lower to close near where it opened.. Nifty closed at 23963 with a gain of 81 points. On the daily chart the index has formed a Bullish candle with a upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 24135 level it would witness buying which would lead the index towards 24220-24300 levels. Important Supports for the day is around 23920 However if index sustains below 23920 then it may witness profit booking which would take the index towards 23800-23700 levels.



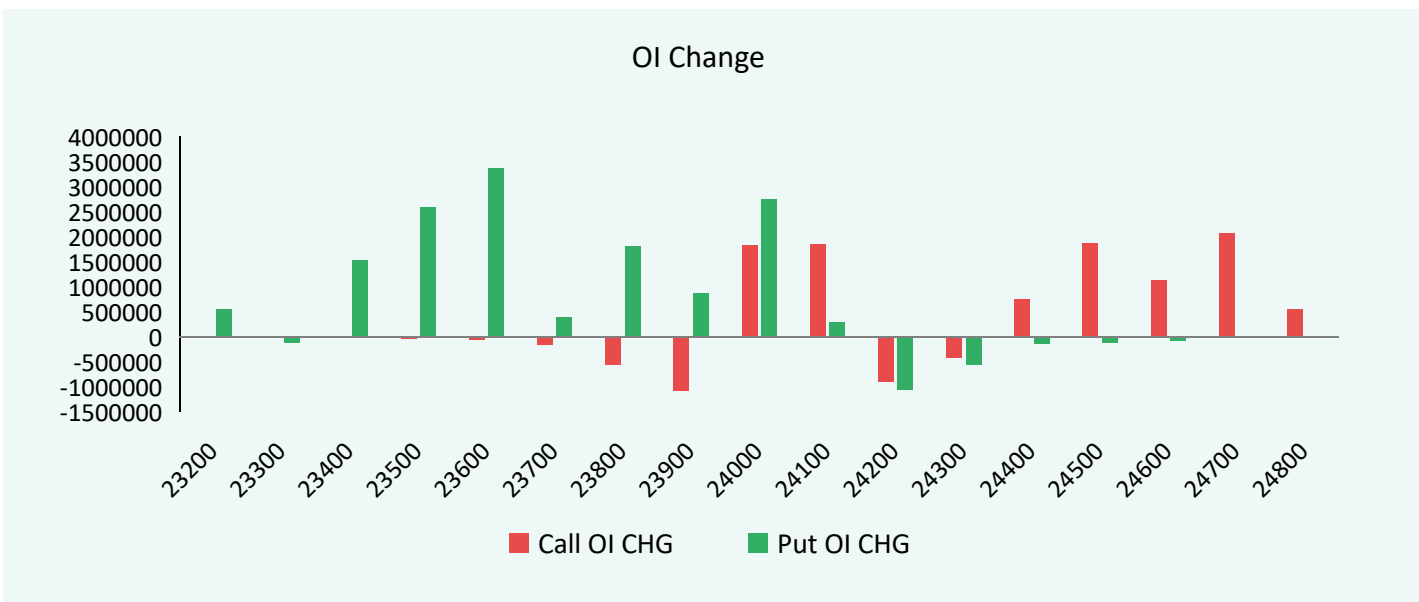
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 14 July 2026



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 14 July 2026



- India Volatility Index (VIX) changed by -8.97% and settled at 13.36.
- The Nifty Put Call Ratio (PCR) finally stood at 0.79 vs. 0.61 (07/07/2026) for 14 July 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 139.06 lacs followed by 24200 with 90.08 Lacs and that for Put was at 23600 with 84.99 lacs followed by 23500 with 82.63 lacs.
- The highest OI Change for Call was at 24700 with 20.71 lacs Increased and that for Put was at 23600 with 33.72 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24000 - 23800 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
LODHA 28 Jul 2026	1132	5.7	14825625	17.04	1092.00	1152.00
LTF 28 Jul 2026	319	1.43	42747750	10.53	310.85	325.30
NAUKRI 28 Jul 2026	1198.25	1.79	17672050	9.6	1173.03	1219.23
HDFC AMC 28 Jul 2026	2750.8	3.36	5910900	7.8	2695.70	2782.20
KFINTECH 28 Jul 2026	864.65	3.51	5387750	7.48	841.57	884.27

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DRREDDY 28 Jul 2026	1252	-6.82	15681250	26.03	1214.33	1313.33
MAZDOCK 28 Jul 2026	2365.9	-3.57	4929975	17.47	2336.03	2421.73
SOLARINDS 28 Jul 2026	17404	-3.49	802650	15.24	16939.67	17978.67
HDFCLIFE 28 Jul 2026	555.05	-0.24	43453300	11.9	551.23	560.78
HAVELLS 28 Jul 2026	1191.9	-1.41	10903000	10.66	1175.90	1216.10

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PREMIERENE 28 Jul 2026	1092.4	5.43	6931600	-4.58	1056.87	1113.47
AMBER 28 Jul 2026	7627	2.71	1623100	-4.37	7507.33	7723.33
SRF 28 Jul 2026	2771.8	2.31	3534000	-4.22	2725.20	2811.60
CDSL 28 Jul 2026	1341.9	3.32	7880725	-3.71	1315.40	1358.20
MPHASIS 28 Jul 2026	2271.2	0.95	5191175	-2.55	2219.60	2303.20

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ASHOKLEY 28 Jul 2026	155.71	-0.4	153700000	-0.05	154.19	158.24

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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