

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	11-08-2025	08-08-2025	Change	Change(%)
Spot	24,600.85	24,363.30	237.55	0.98%
Fut	24,612.30	24,441.10	171.2	0.70%
Open Int	1,71,18,300	1,70,35,500	82800	0.49%
Implication	LONG BUILDUP			
BankNifty	11-08-2025	08-08-2025	Change	Change(%)
Spot	55,510.75	55,004.90	505.85	0.92%
Fut	55,525.00	55,166.00	359	0.65%
Open Int	28,46,025	26,45,895	200130	7.56%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,600.85	24,263.00	24,432.00	24,516.00	24,685.00	24,770.00

Nifty opened on a flat note but buying led the index upwards to end in the green. Nifty closed at 24601 with a gain of 238 points. On the daily chart the index has formed a small bullish candle forming higher High-Low formation compare to previous session indicating positive bias. The chart pattern suggests that if Nifty breaks and sustains below 24500 level it would witness selling which would lead the index towards 24350-24300 levels. However, if index crosses above 24650 level it would witness pullback rally which would take the index towards 24750-24850.

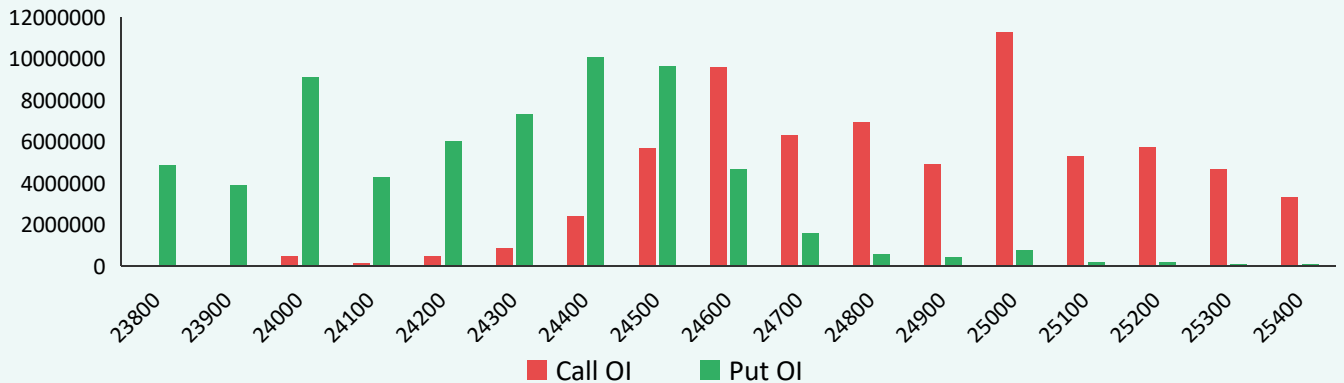


# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

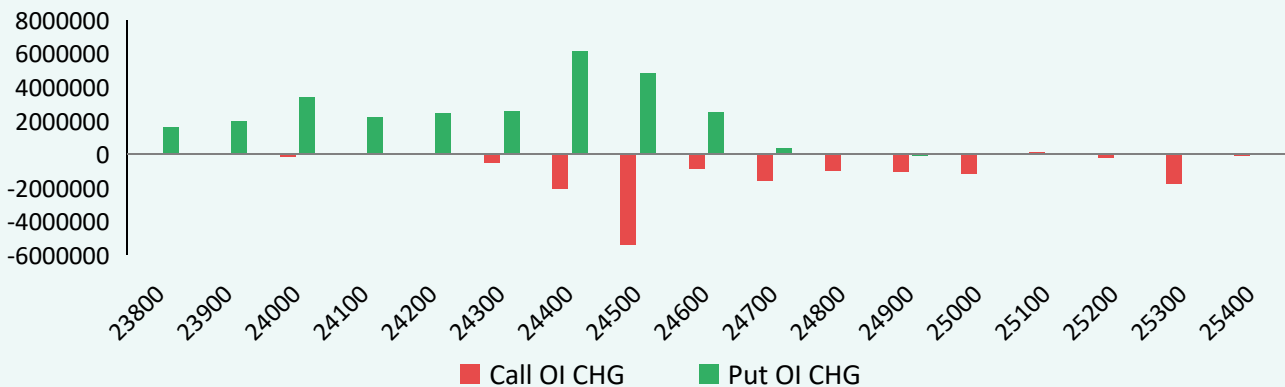
## NIFTY OPEN INTEREST : WEEKLY EXPIRY 14 Aug. 2025

OI Chart



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 14 Aug. 2025

OI Change



- India Volatility Index (VIX) changed by 1.39% and settled at 12.20.
- The Nifty Put Call Ratio (PCR) finally stood at 0.97 vs. 0.48 (08/08/2025) for 14 Aug., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 112.52 lacs followed by 24600 with 95.60 Lacs and that for Put was at 24400 with 100.52 lacs followed by 24500 with 95.96 lacs.
- The highest OI Change for Call was at 24500 with 53.83 lacs Decreased and that for Put was at 24400 with 61.62 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24600 – 24400 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SUZLON 28 Aug 2025	63.62	0.51	68360000	12.64	62.78	64.77
KALYANKJIL 28 Aug 2025	539.25	2.1	23030000	11.73	523.03	550.68
INDIANB 28 Aug 2025	678	4.2	7615000	11.14	659.00	688.00
SIEMENS 28 Aug 2025	3114	2.44	2194375	7.22	2981.33	3193.33
NUVAMA 28 Aug 2025	6842	1.3	103500	6.65	6749.67	6920.67

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PGEL 28 Aug 2025	515	-12.4	13601700	88.65	474.33	557.33
AMBER 28 Aug 2025	6941.5	-5.91	741400	29.64	6744.00	7202.00
BLUESTARCO 28 Aug 2025	1757.8	-2.24	1382875	28.12	1730.47	1788.47
PIIND 28 Aug 2025	3834	-2.57	1918000	14.57	3773.03	3905.43
KEI 28 Aug 2025	3832	-0.35	1095325	8.16	3785.33	3883.83

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TRENT 28 Aug 2025	5454	2.15	5883900	-3.7	5351.17	5526.67
NBCC 28 Aug 2025	109.14	3.02	46800000	-3.15	105.70	111.39
HUDCO 28 Aug 2025	210.15	1.94	32739450	-3.06	207.33	212.16
SBIN 28 Aug 2025	824.25	2.21	107469000	-3.01	813.27	830.87
KAYNES 28 Aug 2025	5864	0.71	775200	-2.99	5783.33	5928.83

# STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
OIL 28 Aug 2025	424.2	-1.79	9704800	-1.55	417.83	431.83
RBLBANK 28 Aug 2025	259.5	-1.39	89811225	-1.26	256.55	264.55
HINDZINC 28 Aug 2025	418.15	-0.81	29156225	-0.82	414.57	422.87
360ONE 28 Aug 2025	1044.9	-0.3	4635500	-0.66	1033.00	1052.80
CROMPTON 28 Aug 2025	319.15	-0.27	38151000	-0.61	315.50	322.10

## 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

<b>Kiran Jani</b> Research head (Technical)		<b>Vaishali Patel</b> Sr.Research Analyst (Technical)	
<b>Ashish Maurya</b> Jr.Research Analyst (Technical)	<b>Bhargav Rangrej</b> Jr.Research Analyst (Technical)	<b>Maan Thakkar</b> Jr.Research Analyst (Technical)	<b>Saikumar Kokkula</b> Jr.Research Analyst (Technical)

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](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](mailto:research.report@jainam.biz)



Scan the code to Join our  
whatsapp group

