

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	16-02-2026	13-02-2026	Change	Change(%)
Spot	25,682.75	25,471.10	211.65	0.83%
Fut	25,728.00	25,518.80	209.2	0.82%
Open Int	1,57,21,095	1,54,62,395	258700	1.67%
Implication	LONG BUILDUP			
BankNifty	16-02-2026	13-02-2026	Change	Change(%)
Spot	60,949.10	60,186.65	762.45	1.27%
Fut	61,029.00	60,320.60	708.4	1.17%
Open Int	14,70,720	15,85,410	-114690	-7.23%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,682.75	25,260.00	25,471.00	25,584.00	25,796.00	25,908.00

Nifty opened with a downward gap however buying momentum at lower levels pulled index higher to end near day's high. Nifty closed at 25683 with a gain of 212 points. On the daily chart the index has formed a Bullish candle which has totally Engulfed its previous day's move forming a "Bullish Engulfing" candlestick formation which is a bullish reversal formation. For such formation confirmation is necessary, so if the index breaks above previous day's high it would witness a change of trend to the upside. The chart pattern suggests that if Nifty crosses and sustains above 25700 level it would witness buying which would lead the index towards 25760-25850 levels. Important Supports for the day is around 25560 However if index sustains below 25560 then it may witness profit booking which would take the index towards 25500-25400 levels.

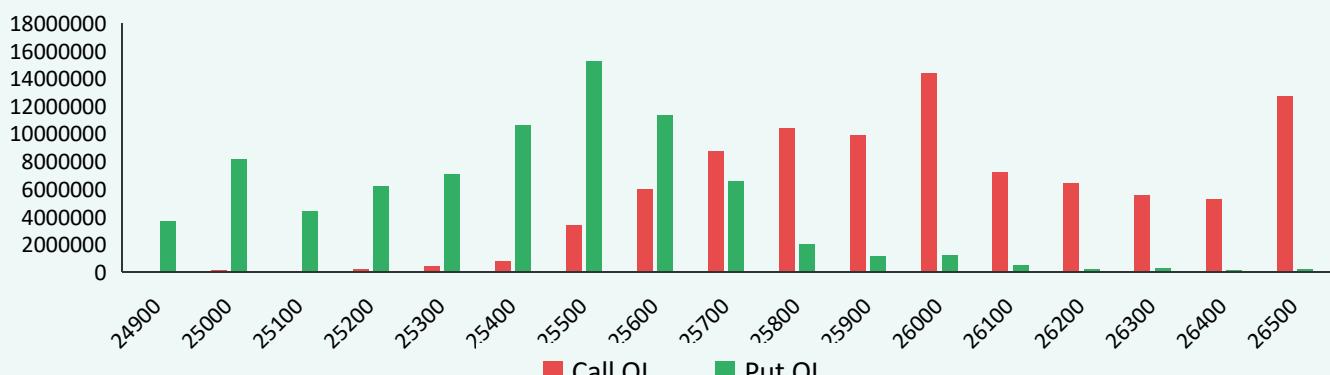


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

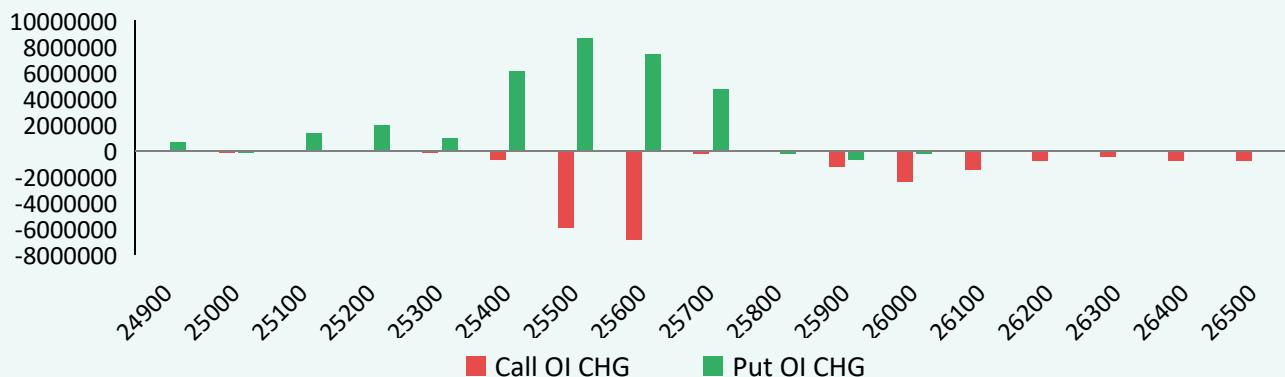
NIFTY OPEN INTERST : WEEKLY EXPIRY 17 Feb. 2026

OI Chart



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 17 Feb. 2026

OI Change



- India Volatility Index (VIX) changed by 0.28% and settled at 13.30.
- The Nifty Put Call Ratio (PCR) finally stood at 1.07 vs. 0.62 (13/02/2026) for 17 Feb., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 143.48 lacs followed by 26500 with 126.90 Lacs and that for Put was at 25500 with 152.49 lacs followed by 25600 with 113.52 lacs.
- The highest OI Change for Call was at 25600 with 68.53 lacs Decreased and that for Put was at 25500 with 86.82 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 25800 – 25600 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
INFY 24 Feb 2026	1368.6	0.01	76328400	7.77	1346.23	1383.43
KPITTECH 24 Feb 2026	880.5	1.92	4491400	5.36	857.70	893.60
SWIGGY 24 Feb 2026	340.95	1.65	41590900	4.84	335.65	343.95
SHREECEM 24 Feb 2026	26125	0.85	345250	4.79	25871.67	26291.67
MAXHEALTH 24 Feb 2026	1073.95	1.98	14883750	4.77	1054.92	1084.77

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BSE 24 Feb 2026	2807	-7.46	10640625	14.54	2745.40	2853.20
NUVAMA 24 Feb 2026	1290	-0.91	2069500	11.29	1248.30	1313.50
POLICYBZR 24 Feb 2026	1514.7	-0.65	9491300	6.59	1495.17	1532.47
INOXWIND 24 Feb 2026	100.8	-5.21	100768525	6.38	96.96	105.27
ANGELONE 24 Feb 2026	2572	-4.64	2633250	5.53	2472.33	2640.53

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IRFC 24 Feb 2026	113.35	2.36	59164250	-6.9	110.98	114.74
KFINTECH 24 Feb 2026	1008	4.43	4642000	-4.8	955.00	1052.00
HUDCO 24 Feb 2026	197.61	0.9	42579600	-3.69	194.44	199.35
MANAPPURAM 24 Feb 2026	303.35	0.08	45996000	-3.6	296.95	307.75
PGEL 24 Feb 2026	617.4	0.06	9276750	-3.56	612.03	624.88

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IRCTC 24 Feb 2026	612.35	-0.5	16568125	-2.37	606.63	615.63
WIPRO 24 Feb 2026	214.16	-0.16	128688000	-1.7	211.04	217.06
PAGEIND 24 Feb 2026	33495	-0.33	248535	-1.12	33255.00	33750.00
HEROMOTOCO 24 Feb 2026	5503.5	-1.67	3680550	-0.66	5434.67	5603.67
ICICIPRULI 24 Feb 2026	643.05	-0.04	15608450	-0.43	636.85	647.05

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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