

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	08-08-2025	07-08-2025	Change	Change(%)
Spot	24,363.30	24,574.20	-210.9	-0.86%
Fut	24,715.00	24,634.90	80.1	0.33%
Open Int	1,70,35,500	1,70,35,500	0	0.00%
Implication	LONG UNWINDING			
BankNifty	08-08-2025	07-08-2025	Change	Change(%)
Spot	55,004.90	55,411.15	-406.25	-0.73%
Fut	55,811.00	55,580.80	230.2	0.41%
Open Int	26,45,895	26,45,895	0	0.00%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,596.15	24,235.00	24,415.00	24,525.00	24,706.00	24,815.00

Nifty opened with a downward gap and selling pressure throughout the session dragged it lower to end near lowest point of the day . Nifty closed at 24363 with a loss of 211 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 breaks and sustains below 24330 level it would witness selling which would lead the index towards 24250-24200 levels. However, if index crosses above 24460 level it would witness pullback rally which would take the index towards 24550-24600

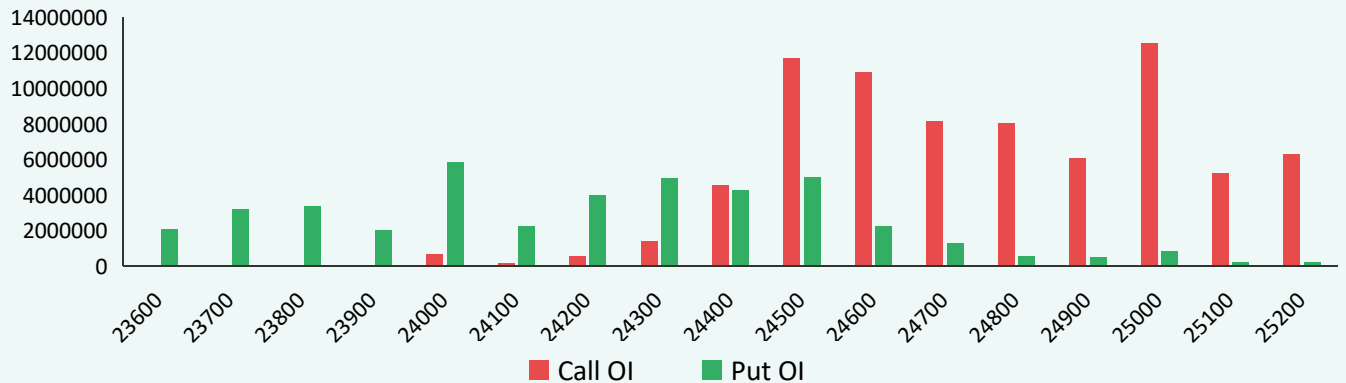


# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

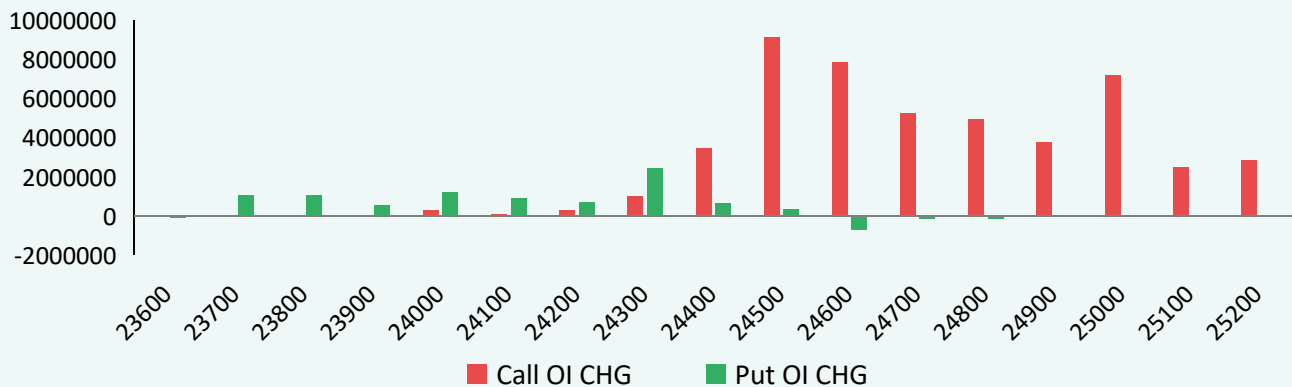
## NIFTY OPEN INTEREST : WEEKLY EXPIRY 14 Aug. 2025

OI Chart



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

OI Change



- India Volatility Index (VIX) changed by 3.70% and settled at 12.12.
- The Nifty Put Call Ratio (PCR) finally stood at 0.48 vs. 1.03 (07/08/2025) for 14 Aug., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 124.98 lacs followed by 24500 with 116.89 Lacs and that for Put was at 24000 with 58.11 lacs followed by 24500 with 49.56 lacs.
- The highest OI Change for Call was at 24500 with 91.27 lacs Increased and that for Put was at 24300 with 24.29 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24500 – 24300 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IEX 28 Aug 2025	138.3	3.1	44145000	6.79	131.97	136.11
CUMMINSIND 28 Aug 2025	3809	3.07	3788000	6.09	3618.17	3767.87
GAIL 28 Aug 2025	171.65	0.76	99303750	4.75	168.52	171.59
MFSL 28 Aug 2025	1550.1	2.68	5579200	3.21	1483.63	1526.13
FORTIS 28 Aug 2025	898.5	1.13	10535350	2.99	873.43	904.03

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KALYANKJIL 28 Aug 2025	527.95	-10.69	25967500	45.54	577.20	607.65
PGEL 28 Aug 2025	569.7	-23	8927800	38.12	717.73	759.73
AUBANK 28 Aug 2025	736.6	-1.13	25714000	22.33	733.93	753.38
BHARTIARTL 28 Aug 2025	1867.8	-3.29	47170350	15.95	1918.33	1941.73
AMBER 28 Aug 2025	7338.5	-5.63	611300	14.45	7672.67	7877.67

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
LICI 28 Aug 2025	916.6	3.27	6223700	-2.79	876.40	898.95
TITAN 28 Aug 2025	3468.5	1.17	9722475	-2.59	3388.33	3449.33
PNBHOUSING 28 Aug 2025	773.35	1.51	14548950	-0.39	754.40	772.25

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NUVAMA 28 Aug 2025	6741	-3.42	97350	-12.12	6865.33	7085.83
DELHIVERY 28 Aug 2025	464.6	-0.72	12474900	-5.71	460.55	474.20
NCC 28 Aug 2025	220	-0.87	13043700	-5.31	214.48	228.15
PPLPHARMA 28 Aug 2025	190.59	-1.17	11572500	-5.24	189.14	196.02
HDFCAMC 28 Aug 2025	5573.5	-1.73	2396400	-3.77	5603.00	5706.00

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

