

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	11-02-2026	10-02-2026	Change	Change(%)
Spot	25,953.85	25,935.15	18.7	0.07%
Fut	25,989.70	25,985.60	4.1	0.02%
Open Int	1,51,03,465	1,52,07,855	-104390	-0.69%
Implication	SHORT COVERING			
BankNifty	11-02-2026	10-02-2026	Change	Change(%)
Spot	60,745.35	60,626.40	118.95	0.20%
Fut	60,820.00	60,704.00	116	0.19%
Open Int	16,26,540	16,36,620	-10080	-0.62%
Implication	SHORT COVERING			

## NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,935.15	25,813.00	25,874.00	25,932.00	25,993.00	26,051.00

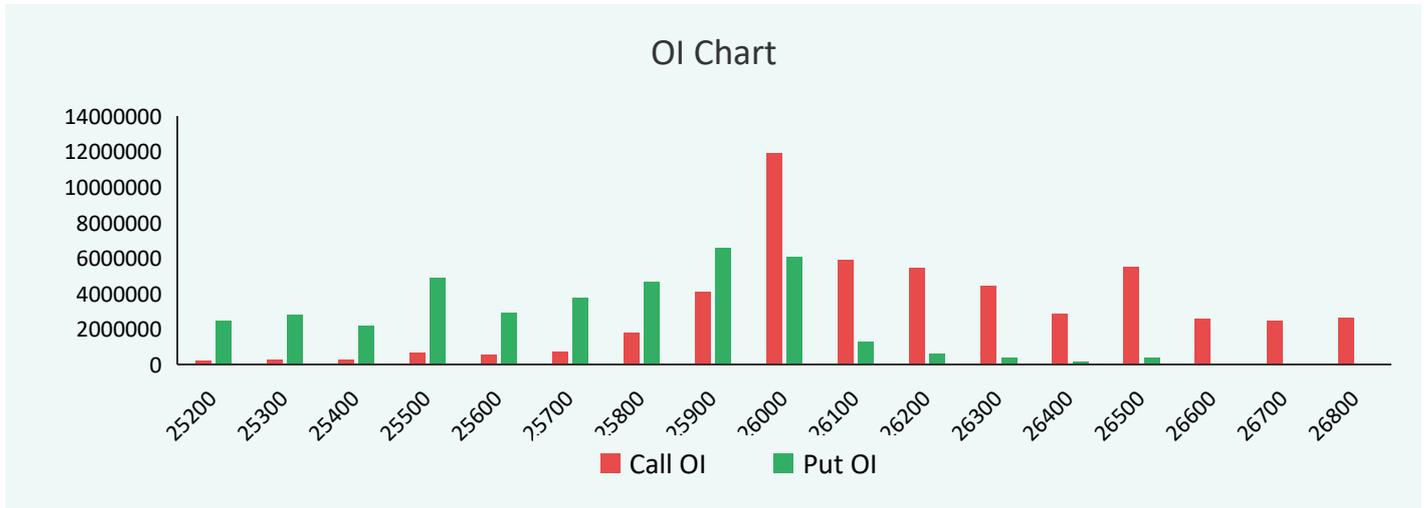
Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 25954 with a gain of 19 points. On the daily chart the index has formed a Bearish candle which resembles as Hanging man candlestick formation which is a bearish reversal formation. For such formations confirmation is necessary, so if the index breaks below previous day's low it would witness a change of trend to the downside. The chart pattern suggests that if Nifty crosses and sustains above 26000 level it would witness buying which would lead the index towards 26100-26150 levels. Important Supports for the day is around 25900 However if index sustains below 25900 then it may witness profit booking which would take the index towards 25780-25700 levels.



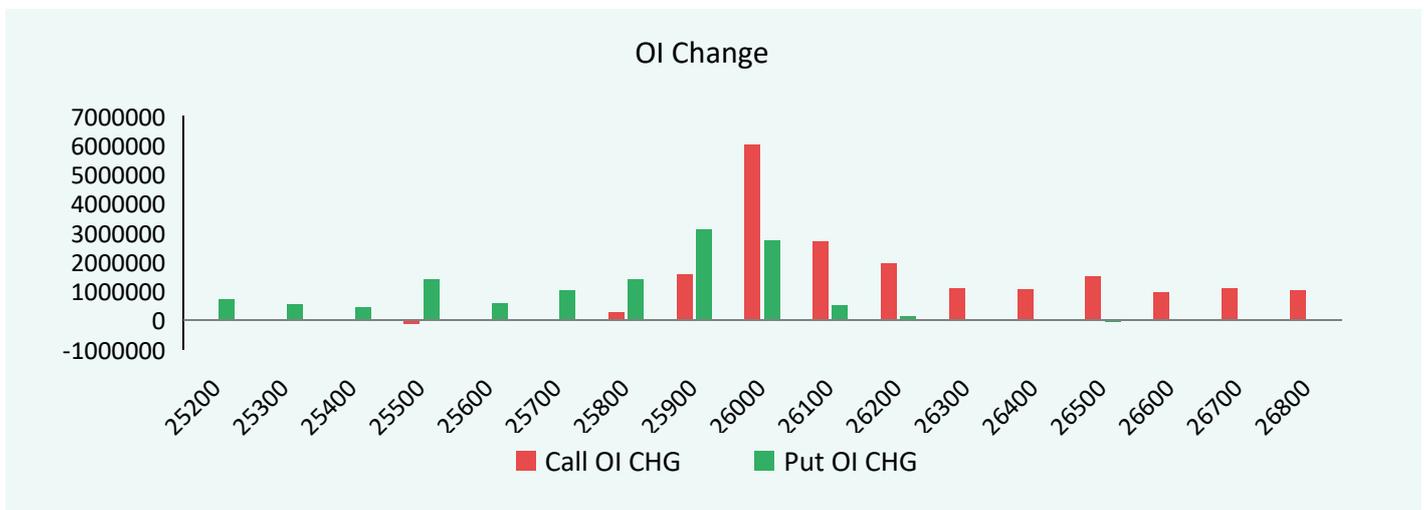
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 17 Feb. 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 17 Feb. 2026



- India Volatility Index (VIX) changed by -1.01% and settled at 11.55.
- The Nifty Put Call Ratio (PCR) finally stood at 0.90 vs. 1.04 (10/02/2026) for 17 Feb., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 118.86 lacs followed by 26100 with 59.03 Lacs and that for Put was at 25900 with 65.50 lacs followed by 26000 with 60.33 lacs.
- The highest OI Change for Call was at 26000 with 60.05 lacs Increased and that for Put was at 25900 with 31.17 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26000 – 25900 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
SBIN 24 Feb 2026	1179.5	3.25	66000750	18.22	1153.23	1195.33
FEDERALBNK 24 Feb 2026	291.5	3.42	58715000	12.97	282.40	297.40
PIIND 24 Feb 2026	3248	2.82	3534475	10.95	3133.70	3330.60
EICHERMOT 24 Feb 2026	7790.5	6.65	3255300	10.6	7572.00	7919.00
SYNGENE 24 Feb 2026	455.8	0.25	10014000	9.01	450.93	461.28

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BHEL 24 Feb 2026	261.35	-5.58	123440625	67	258.77	263.77
TORNTPOWER 24 Feb 2026	1412.9	-4.22	4772325	22.4	1360.53	1472.03
PERSISTENT 24 Feb 2026	5700	-2.9	2535900	20.66	5627.33	5835.33
JUBLFOOD 24 Feb 2026	545.15	-1.99	24656250	14.86	530.90	566.05
MCX 24 Feb 2026	2365	-4.34	15713750	12.3	2316.87	2443.57

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PGEL 24 Feb 2026	618	2.28	10066200	-3.33	601.67	630.67
ADANIEN 24 Feb 2026	2235	0.23	17145792	-2.36	2221.23	2245.83
BOSCHLTD 24 Feb 2026	36500	2.3	199775	-2.33	35735.00	37005.00
IEX 24 Feb 2026	127.37	0.9	76113750	-1.93	125.71	128.59
ZYDUSLIFE 24 Feb 2026	898.8	1.23	10608300	-1.8	887.20	905.60

### TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BANKINDIA 24 Feb 2026	167.52	-0.12	48417200	-1.65	164.44	169.37
IRFC 24 Feb 2026	114.25	-1.36	64969750	-1.21	113.17	115.55
JINDALSTEL 24 Feb 2026	1192.5	-0.08	11131250	-1.03	1185.70	1201.10
KALYANKJIL 24 Feb 2026	428.9	-1.36	31089325	-0.6	422.82	435.17
CUMMINSIND 24 Feb 2026	4382.7	-0.61	3438000	-0.37	4344.17	4448.07

## 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.

## 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

