

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	08-07-2025	05-07-2025	Change	Change(%)
Spot	25,461.30	25,461.00	0.3	0.00%
Fut	25,541.10	25,540.10	1	0.00%
Open Int	1,35,48,000	1,36,66,125	-118125	-0.86%
Implication	SHORT COVERING			
BankNifty	08-07-2025	05-07-2025	Change	Change(%)
Spot	56,949.20	57,031.90	-82.7	-0.15%
Fut	57,171.00	57,293.80	-122.8	-0.21%
Open Int	20,12,990	20,25,275	-12285	-0.61%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,461.30	25,370.00	25,416.00	25,453.00	25,498.00	25,535.00

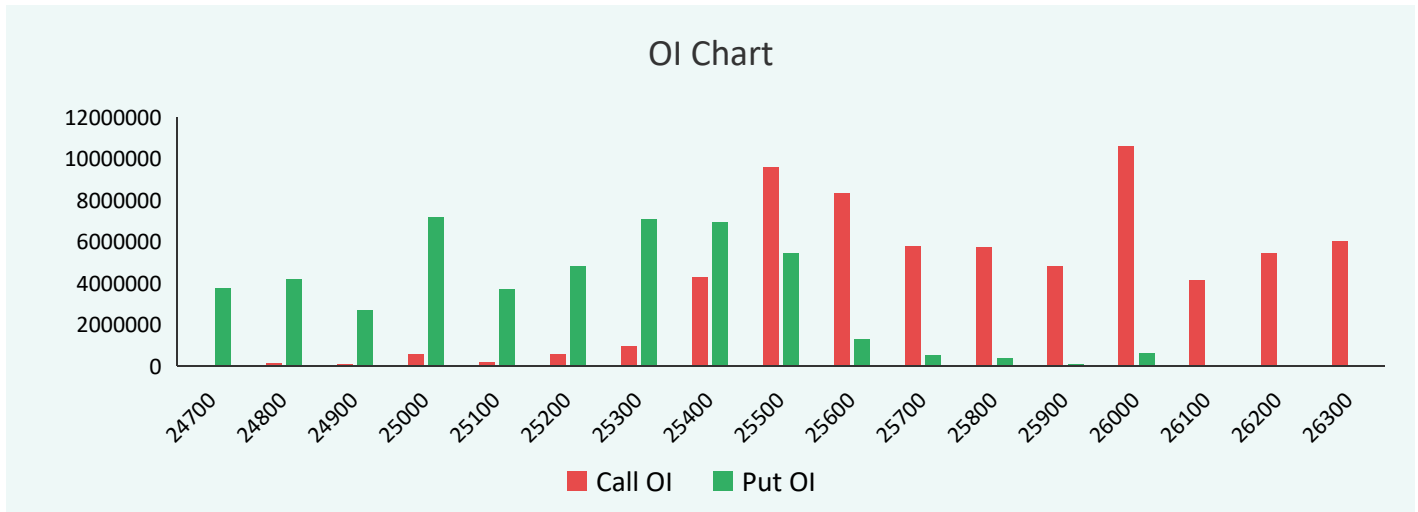
Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 25461 with a loss of 0 points. On the daily chart the index has formed a "Doji" candlestick formation indicating indecisiveness amongst market participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 25490 level it would witness buying which would lead the index towards 25570-25650 levels. Important Supports for the day is around 25330 However if index sustains below 25330 then it may witness profit booking which would take the index towards 25270-25200 levels.



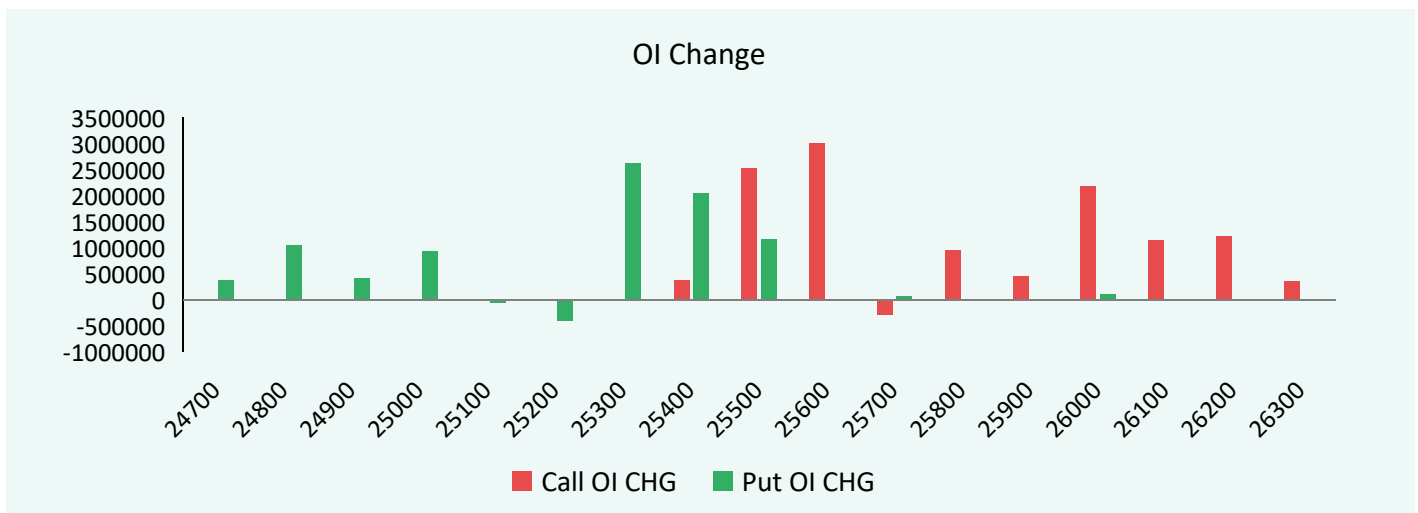
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 10 JULY 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 10 JULY 2025



- India Volatility Index (VIX) changed by 1.99% and settled at 12.56.
- The Nifty Put Call Ratio (PCR) finally stood at 0.80 vs. 0.76 (03/07/2025) for 10 July, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 106.04 lacs followed by 25500 with 95.47 Lacs and that for Put was at 25000 with 71.79 lacs followed by 25300 with 70.64 lacs.
- The highest OI Change for Call was at 25300 with 30.04 lacs Increased and that for Put was at 25300 with 26.27 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25500– 25400 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BOSCHLTD 31 Jul 2025	35580	0.2	373900	7.92	35066.67	35996.67
IIFL 31 Jul 2025	489.3	2.66	17699550	6.87	478.53	499.03
TITAGARH 31 Jul 2025	950.05	0.51	6212525	6.28	940.17	958.97
PGEL 31 Jul 2025	760.1	0.22	3300500	6	751.07	769.07
LTIM 31 Jul 2025	5370	0.55	2334000	5.83	5335.00	5401.50

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
360ONE 31 Jul 2025	1246.3	-0.12	1400000	10.58	1230.27	1268.17
NAUKRI 31 Jul 2025	1431	-3.77	11436375	9.14	1393.50	1479.00
HAVELLS 31 Jul 2025	1541	-2.82	9078000	8.73	1514.67	1583.07
KFINTECH 31 Jul 2025	1267	-2.64	884250	8.62	1254.37	1287.47
JUBLFOOD 31 Jul 2025	685	-3.83	23066250	7.55	672.08	707.83

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CDSL 31 Jul 2025	1785	1.32	8334350	-3.63	1752.47	1806.77
AMBER 31 Jul 2025	7438	0.72	208700	-3.25	7312.33	7543.33
DABUR 31 Jul 2025	509.3	3.7	21456250	-2.24	496.25	518.75
PNB 31 Jul 2025	112.78	1.3	220328000	-1.8	111.43	113.71
DIXON 31 Jul 2025	15485	1.41	1699050	-1.43	15179.33	15767.33

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IGL 31 Jul 2025	227.46	0	17349750	-2.29	225.37	229.47
HINDZINC 31 Jul 2025	437.9	-1.94	39332300	-2.19	434.77	444.02
WIPRO 31 Jul 2025	269.1	-0.59	68670000	-1.54	267.77	271.02
ALKEM 31 Jul 2025	4901.2	-0.22	1249250	-1.32	4867.13	4932.13
BIOCON 31 Jul 2025	374	-1.88	37140000	-1.07	370.47	380.27

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

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