

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

| Nifty | 10-04-2026 | 09-04-2026 | Change | Change(%) |
|-------------|----------------|-------------|---------|-----------|
| Spot | 24,050.60 | 23,775.10 | 275.5 | 1.16% |
| Fut | 24,110.00 | 23,861.30 | 248.7 | 1.04% |
| Open Int | 1,92,51,700 | 2,01,35,700 | -884000 | -4.39% |
| Implication | SHORT COVERING | | | |
| BankNifty | 10-04-2026 | 09-04-2026 | Change | Change(%) |
| Spot | 55,912.75 | 54,821.70 | 1091.05 | 1.99% |
| Fut | 56,105.60 | 55,080.00 | 1025.6 | 1.86% |
| Open Int | 21,06,600 | 21,28,290 | -21690 | -1.02% |
| Implication | SHORT COVERING | | | |

NIFTY TECHNICAL VIEW

| INDEX | Close | S2 | S1 | PIVOT | R1 | R2 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Nifty | 24,050.60 | 23,776.00 | 23,913.00 | 23,994.00 | 24,131.00 | 24,211.00 |
| Banknifty | 55,912.75 | 54,846.00 | 55,379.00 | 55,679.00 | 56,212.00 | 56,512.00 |
| Sensex | 77,550.25 | 76,570.00 | 77,060.00 | 77,341.00 | 77,831.00 | 78,113.00 |

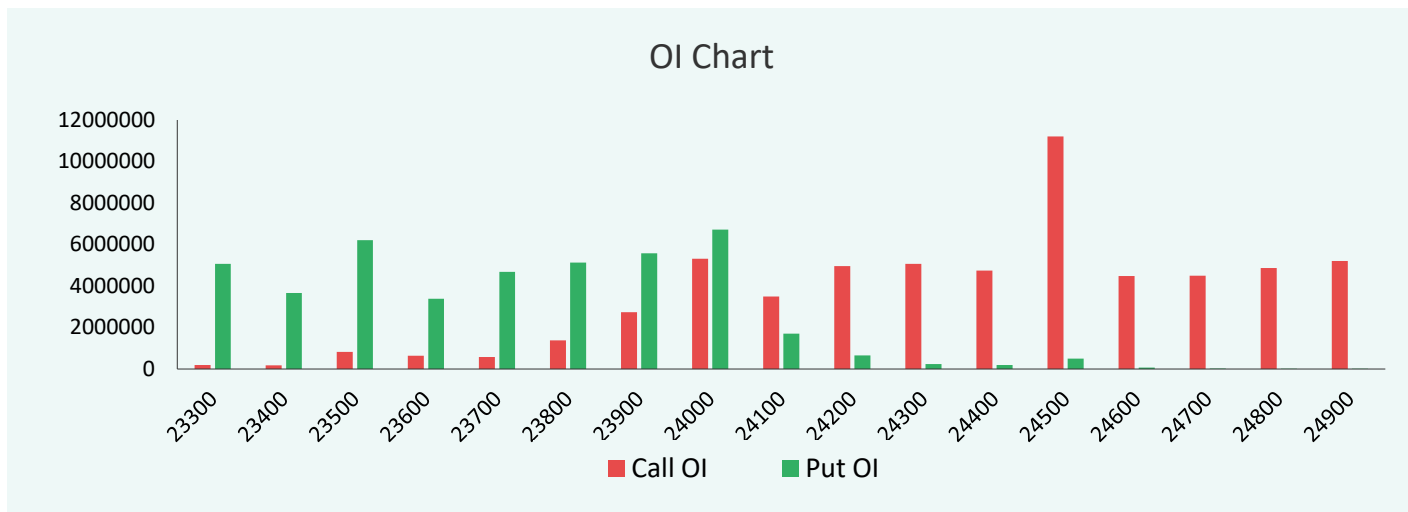
Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 24051 with a gain of 276 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation compared to previous session indicates positive bias. The chart pattern suggests that if Nifty crosses and sustains above 24080 level it would witness buying which would lead the index towards 24300-24400 levels. Important Supports for the day is around 23950 However if index sustains below 23950 then it may witness profit booking which would take the index towards 23900-23800 levels.



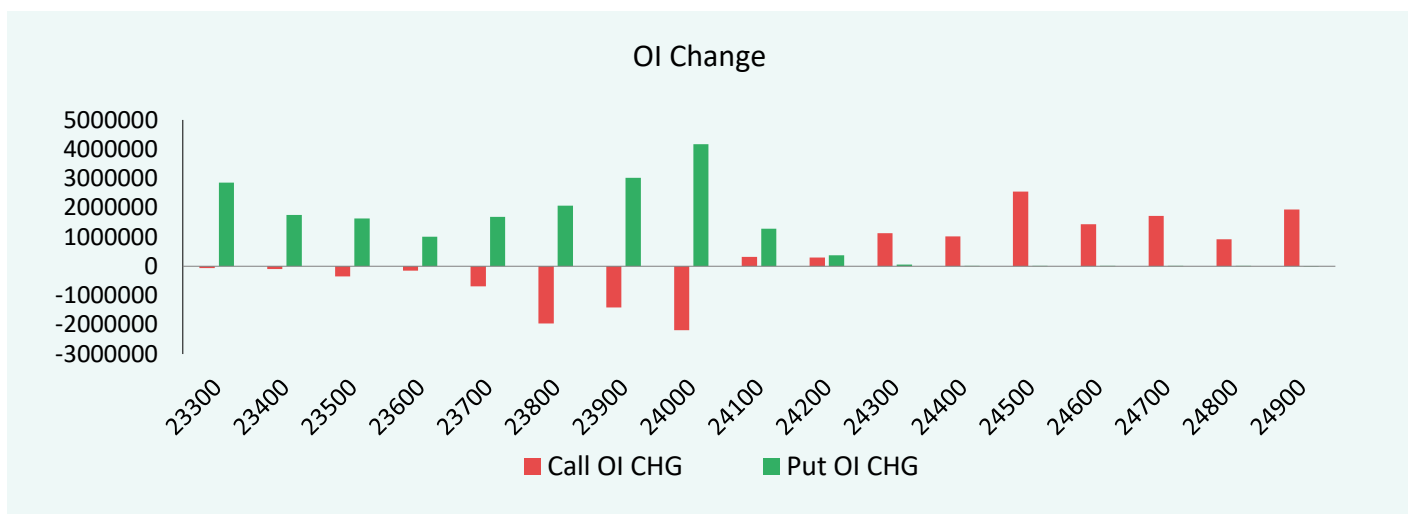
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 13 April 2026



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 13 April 2026



- India Volatility Index (VIX) changed by -7.72.71% and settled at 18.75.
- The Nifty Put Call Ratio (PCR) finally stood at 1.18 vs. 0.92 (09/04/2026) for 13 April 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 112.09 lacs followed by 24000 with 53.12 Lacs and that for Put was at 24000 with 67.11 lacs followed by 23500 with 62.07 lacs.
- The highest OI Change for Call was at 24500 with 25.51 lacs Increased and that for Put was at 24000 with 41.72 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24300 - 24000 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 |
| GODFRYPHLP 28 Apr 2026 | 2106.1 | 3.31 | 421025 | 62.7 | 2069.93 | 2132.13 |
| MOTILALOF 28 Apr 2026 | 783.45 | 2.43 | 1277975 | 28.03 | 774.33 | 788.78 |
| NAM-INDIA 28 Apr 2026 | 962.7 | 6.15 | 2185625 | 26.29 | 930.00 | 979.20 |
| POWERINDIA 28 Apr 2026 | 28370 | 3.41 | 400350 | 17.1 | 27796.67 | 28696.67 |
| CUMMINSIND 28 Apr 2026 | 5149.9 | 4.79 | 4023800 | 14.47 | 4988.93 | 5233.93 |

TOP 5 - SHORT BUILDUP

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|-----------------------|--------|-----------|----------|---------------|------------------|------------|
| | | | | | SUPPORT | RESISTANCE |
| TCS 28 Apr 2026 | 2508.3 | -3.08 | 33946500 | 13.89 | 2478.27 | 2549.17 |
| COALINDIA 28 Apr 2026 | 432.3 | -4.55 | 63952200 | 10.33 | 419.27 | 451.72 |
| SUNPHARMA 28 Apr 2026 | 1660 | -3.77 | 18154850 | 9.98 | 1628.63 | 1695.73 |
| NHPC 28 Apr 2026 | 77.11 | -0.18 | 75059200 | 9.07 | 76.33 | 78.19 |
| INFY 28 Apr 2026 | 1291 | -3.11 | 80149200 | 8.21 | 1273.77 | 1313.57 |

TOP 5 - SHORT COVERING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|------------------------|--------|-----------|---------|---------------|------------------|------------|
| | | | | | SUPPORT | RESISTANCE |
| BOSCHLTD 28 Apr 2026 | 37460 | 1.68 | 335400 | -5.91 | 36986.67 | 37866.67 |
| CDSL 28 Apr 2026 | 1305 | 2.14 | 9454875 | -3.24 | 1289.13 | 1315.43 |
| INDIGO 28 Apr 2026 | 4577 | 2.38 | 7050600 | -2.93 | 4505.33 | 4614.33 |
| BAJAJ-AUTO 28 Apr 2026 | 9849.5 | 3.5 | 3188925 | -1.86 | 9580.67 | 9989.17 |
| INDIANB 28 Apr 2026 | 969 | 2.43 | 9030000 | -1.7 | 956.10 | 976.80 |

TOP 5 - LONG UNWINDING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|------------------------|--------|-----------|-----------|---------------|------------------|------------|
| | | | | | SUPPORT | RESISTANCE |
| OIL 28 Apr 2026 | 471.8 | -0.21 | 19749800 | -2.81 | 468.40 | 475.60 |
| PETRONET 28 Apr 2026 | 270.5 | -0.57 | 35391300 | -0.79 | 267.76 | 274.01 |
| PERSISTENT 28 Apr 2026 | 5425 | -0.8 | 5352900 | -0.57 | 5328.40 | 5478.30 |
| DMART 28 Apr 2026 | 4406 | -0.57 | 4081500 | -0.57 | 4356.20 | 4460.50 |
| SAIL 28 Apr 2026 | 166.51 | -0.13 | 171235100 | -0.28 | 164.08 | 168.69 |

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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