

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	20-02-2026	19-02-2026	Change	Change(%)
Spot	25,703.95	25,571.25	132.7	0.52%
Fut	25,700.30	25,584.70	115.6	0.45%
Open Int	1,36,17,695	1,56,96,330	-2078635	-13.24%
Implication	SHORT COVERING			
BankNifty	20-02-2026	19-02-2026	Change	Change(%)
Spot	61,275.05	61,172.00	103.05	0.17%
Fut	61,219.00	61,179.20	39.8	0.07%
Open Int	8,61,810	14,39,730	-577920	-40.14%
Implication	SHORT COVERING			

## NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,703.95	25,533.00	25,618.00	25,695.00	25,780.00	25,857.00

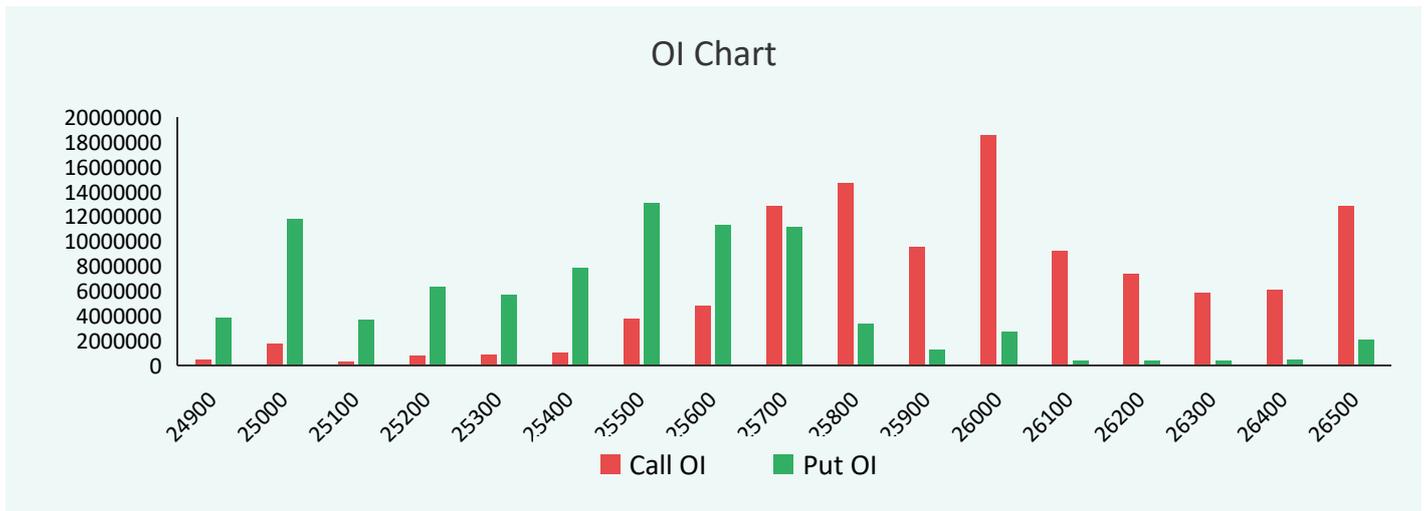
Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 25704 with a gain of 133 points. On the daily chart the index has formed a Bullish candle carrying either side shadows indicating extreme volatility. The chart pattern suggests that if Nifty crosses and sustains above 25800 level it would witness buying which would lead the index towards 25900-26000 levels. Important Supports for the day is around 25550 However if index sustains below 25550 then it may witness profit booking which would take the index towards 25450-25350 levels.



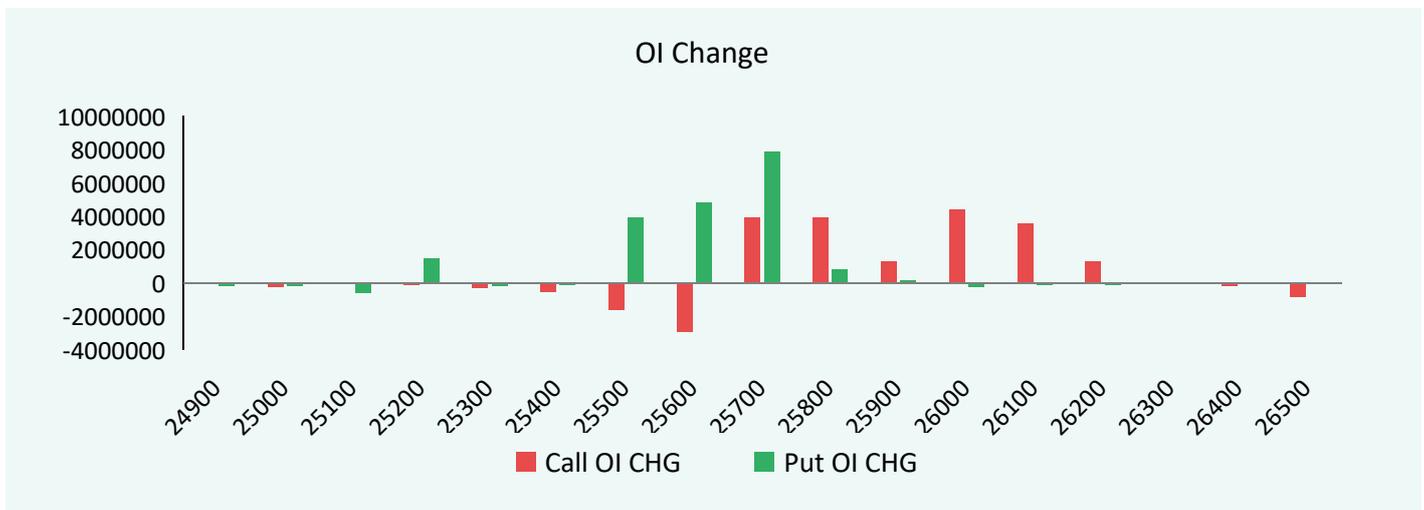
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 24 Feb. 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 24 Feb. 2026



- India Volatility Index (VIX) changed by 6.71% and settled at 14.36.
- The Nifty Put Call Ratio (PCR) finally stood at 0.97 vs. 0.87 (20/02/2026) for 24 Feb., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 185.41 lacs followed by 25800 with 146.72 Lacs and that for Put was at 25500 with 130.53 lacs followed by 25000 with 118.01 lacs.
- The highest OI Change for Call was at 26000 with 44.04 lacs increased and that for Put was at 25700 with 78.77 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25800 - 25550 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
APOLLOHOSP 24 Feb 2026	7683.5	1.01	1947750	31.85	7636.00	7710.50
NTPC 24 Feb 2026	373.65	0.52	58674000	30.39	371.32	375.47
ALKEM 24 Feb 2026	5490	2.04	845125	29.77	5412.33	5540.33
BAJAJHLDNG 24 Feb 2026	11484	2.86	123850	27.81	11191.33	11711.33
ICICIGI 24 Feb 2026	1945.6	0.45	4047875	27.21	1930.73	1964.03

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BAJAJFINSV 24 Feb 2026	2049.2	-0.3	6841750	28.14	2038.70	2064.30
DLF 24 Feb 2026	625	-0.52	30312150	22.46	620.52	630.97
TIINDIA 24 Feb 2026	2539.2	-1.63	1618600	22.27	2502.10	2590.70
PHOENIXLTD 24 Feb 2026	1723.6	-0.61	2941400	20.89	1695.03	1754.53
FORTIS 24 Feb 2026	918.7	-0.29	5240550	17.56	911.57	928.22

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SUPREMEIND 24 Feb 2026	3925.7	0.35	216650	-49.26	3899.77	3950.77
BAJAJ-AUTO 24 Feb 2026	9885.5	0.73	513450	-46.08	9823.83	9932.33
IREDA 24 Feb 2026	127.41	0.42	12678750	-41.12	125.49	128.58
LTF 24 Feb 2026	299.45	0.55	11976750	-39.66	297.37	302.02
PPLPHARMA 24 Feb 2026	162.4	0.9	6181875	-37.42	160.93	163.43

### TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ABB 24 Feb 2026	5908	-1.46	372875	-44.92	5765.33	6065.33
NUVAMA 24 Feb 2026	1263.4	-1.96	605000	-38.42	1244.03	1289.23
TORNTPOWER 24 Feb 2026	1528.2	-0.21	799425	-36.43	1507.43	1550.23
TATATECH 24 Feb 2026	599.95	-1.35	3163200	-35.5	594.37	608.47
CAMS 24 Feb 2026	719.05	-0.19	1804500	-35.17	709.93	729.43

## 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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