25 August, 2026

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

Nifty	24-08-2026	21-08-2026	Change	Change(%)
Spot	24,219.05	24,252.00	**-32.95**	**-0.14%**
Fut	24,188.10	24,286.00	**-97.9**	**-0.40%**
Open Int	88,61,450	1,11,13,960	**-2252510**	**-20.27%**
Implication	**LONG UNWINDING**			

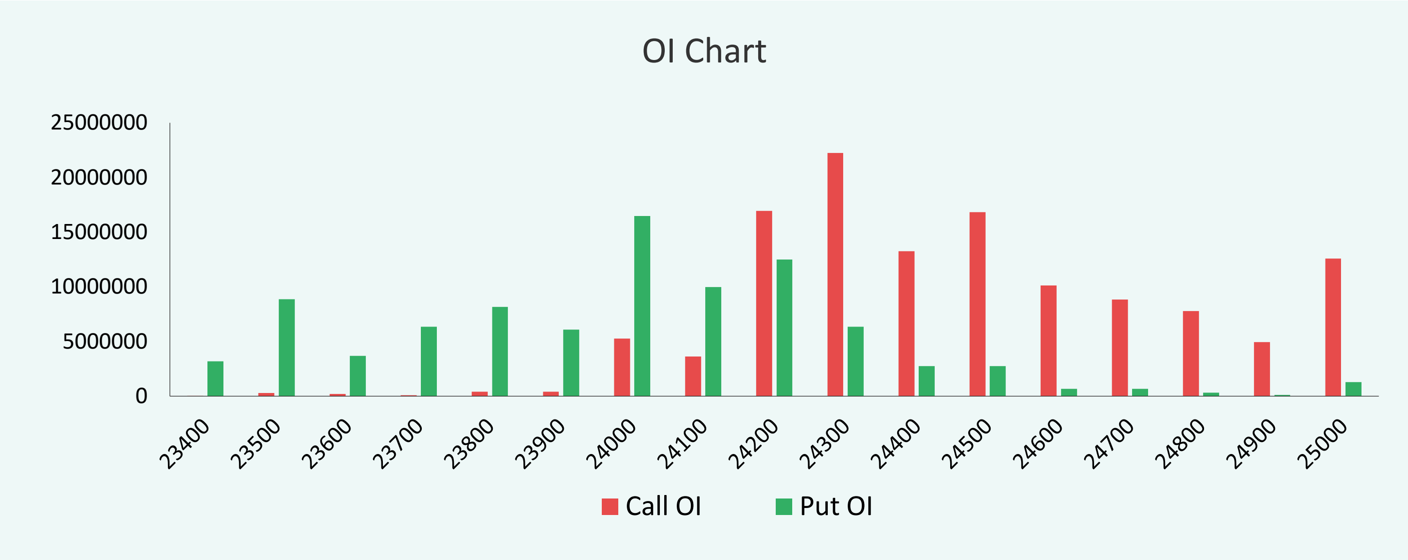
BankNifty	24-08-2026	21-08-2026	Change	Change(%)
Spot	57,525.95	57,761.95	**-236**	**-0.41%**
Fut	57,390.00	57,721.80	**-331.8**	**-0.57%**
Open Int	12,57,270	18,64,920	**-607650**	**-32.58%**
Implication	**LONG UNWINDING**			

NIFTY TECHNICAL VIEW

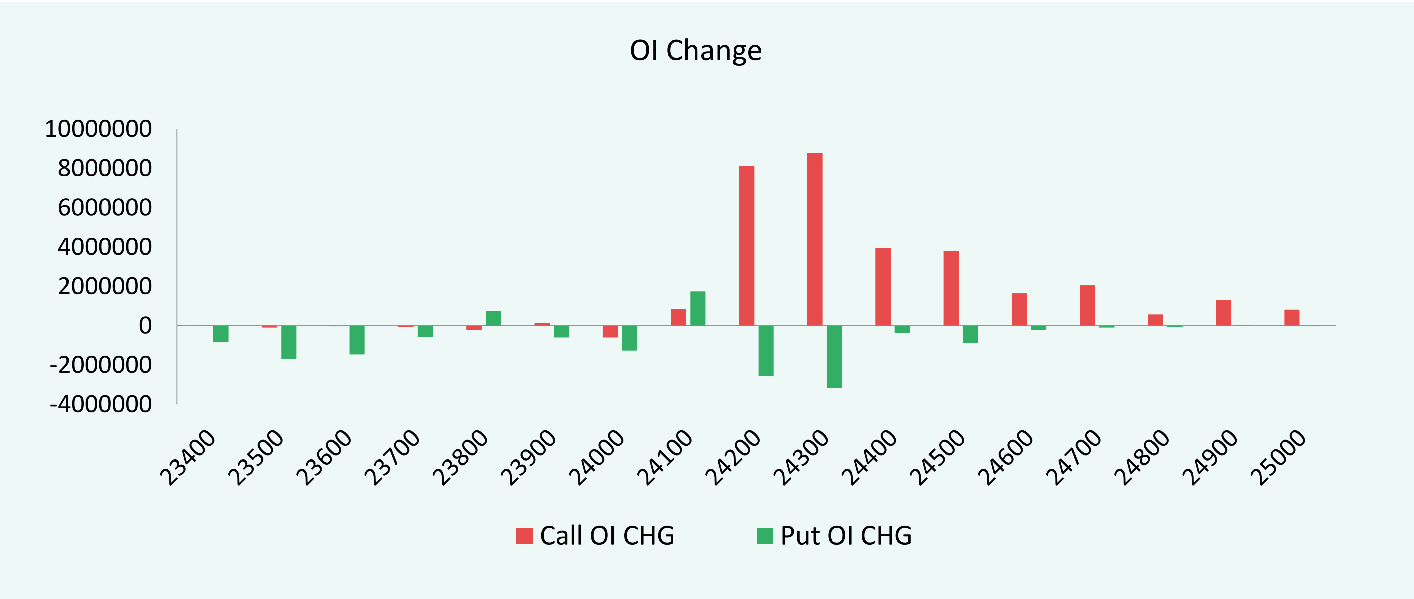
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,219.05	24,057.00	24,138.00	24,225.00	24,307.00	24,394.00
Banknifty	57,525.95	56,921.00	57,223.00	57,549.00	57,851.00	58,176.00
Sensex	77,369.11	76,866.00	77,117.00	77,453.00	77,705.00	78,041.00

Nifty opened on a flat note but selling led the index downwards to end in red. Nifty closed at 24219 with a loss of 33 points. On the daily chart the index has formed a small Bearish candle with lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty crosses and sustains above 24315 level it would witness buying which would lead the index towards 24400-24500 levels. Important Supports for the day is around 24150 However if index sustains below 24150 then it may witness profit booking which would take the index towards 24100-24000 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 25 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 25 AUGUST 2026



- India Volatility Index (VIX) changed by 2.95% and settled at 11.53.
- The Nifty Put Call Ratio (PCR) finally stood at 0.70 vs. 1.08 (21/08/2026) for 25 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24300 with 222.48 lacs followed by 24200 with 169.57 Lacs and that for Put was at 24000 with 164.79 lacs followed by 24200 with 124.93 lacs.
- The highest OI Change for Call was at 24300 with 87.78 lacs Increased and that for Put was at 24300 with 31.76 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24200 - 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
HDFCAMC 25 Aug 2026	2608.9	0.37	3430500	43.17	2600.07	2621.87
PIDILITIND 25 Aug 2026	1661.4	0.62	3069000	35.95	1647.93	1668.13
FORTIS 25 Aug 2026	913.7	0.49	5976800	26.93	907.80	917.80
TVSMOTOR 25 Aug 2026	4368.5	0.19	4452700	24.77	4326.70	4409.20
GVT&D 25 Aug 2026	4165	0.52	1516000	20.87	4107.93	4238.53

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KOTAKBANK 25 Aug 2026	399	-0.7	84600000	35.72	396.55	403.20
ALKEM 25 Aug 2026	5323.5	-0.95	894000	35.28	5298.50	5370.50
AXISBANK 25 Aug 2026	1236.5	-0.7	37626250	33.34	1229.93	1246.53
INDHOTEL 25 Aug 2026	725.4	-0.45	10678000	23.62	722.33	731.23
ICICIBANK 25 Aug 2026	1417	-0.25	42065800	23.42	1408.17	1426.57

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NAM-INDIA 25 Aug 2026	1252.3	0.28	1085000	-54.01	1240.37	1267.97
HCLTECH 25 Aug 2026	1324.6	1.17	5739200	-40.03	1312.73	1332.73
INFY 25 Aug 2026	1137.3	1.4	26760000	-37.5	1124.77	1148.17
PRESTIGE 25 Aug 2026	1626.9	0.14	1392300	-33.53	1616.83	1638.13
KEI 25 Aug 2026	5522	0.05	458500	-33.15	5478.43	5552.23

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
WAAREEENER 25 Aug 2026	2664.3	-0.94	1302875	-42.95	2631.47	2705.07
FORCEMOT 25 Aug 2026	17625	-0.51	82600	-35.98	17418.33	17873.33
GODFRYPHLP 25 Aug 2026	2091.1	-0.83	642675	-35.96	2077.03	2114.53
HAVELLS 25 Aug 2026	1264.3	-0.07	1801000	-32.69	1254.13	1273.83
KFINTECH 25 Aug 2026	969.9	-0.79	1544450	-31.67	961.03	983.73

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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