

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	22-07-2025	21-07-2025	Change	Change(%)
Spot	25,060.90	25,090.70	-29.8	-0.12%
Fut	25,095.00	25,127.60	-32.6	-0.13%
Open Int	1,34,01,000	1,36,95,900	-294900	-2.15%
Implication	LONG UNWINDING			
BankNifty	22-07-2025	21-07-2025	Change	Change(%)
Spot	56,756.00	56,952.75	-196.75	-0.35%
Fut	56,750.00	56,981.80	-231.8	-0.41%
Open Int	20,28,355	21,41,720	-113365	-5.29%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,219.90	25,032.00	25,126.00	25,180.00	25,274.00	25,328.00

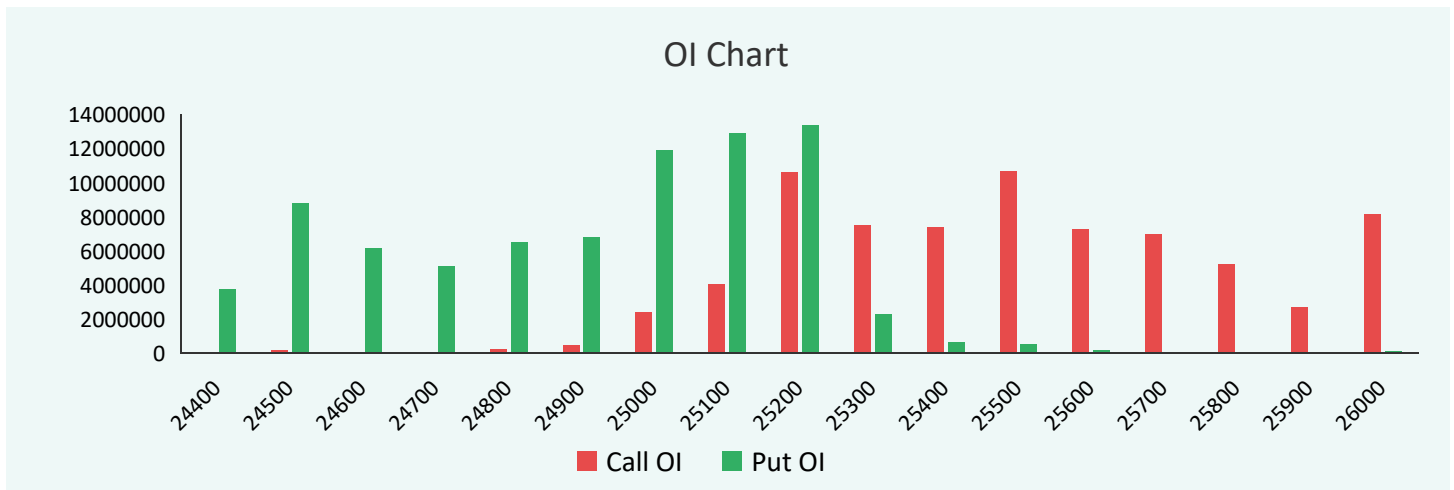
Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 25220 with a gain of 159 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation compared to previous session indicates positive bias. The chart pattern suggests that if Nifty breaks and sustains below 25200 level it would witness selling which would lead the index towards 25080-25000 levels. However, if index crosses above 25250 level it would witness pullback rally which would take the index towards 25300-25400



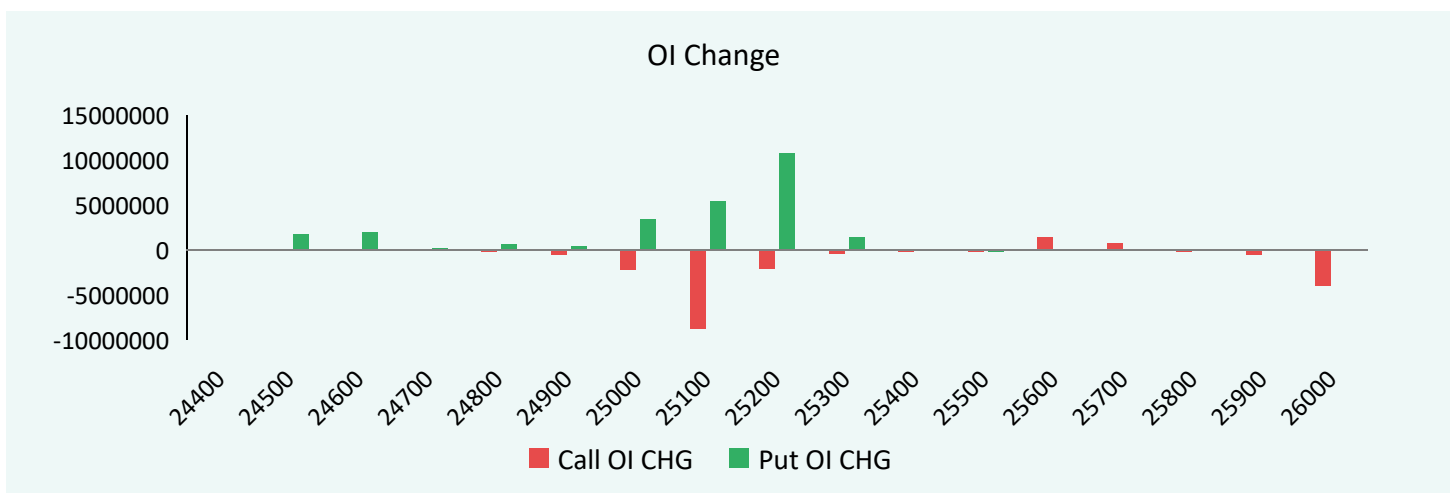
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 24 JULY 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 24 JULY 2025



- India Volatility Index (VIX) changed by -2.44% and settled at 10.49.
- The Nifty Put Call Ratio (PCR) finally stood at 1.09 vs. 0.71 (22/07/2025) for 24 July, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 106.47 lacs followed by 25200 with 106.10 Lacs and that for Put was at 25200 with 133.18 lacs followed by 25100 with 128.73 lacs.
- The highest OI Change for Call was at 25100 with 86.89 lacs Decreased and that for Put was at 25200 with 107.72 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25500– 25200 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CANBK 31 Jul 2025	108.35	0.24	181737000	15.07	106.90	109.21
DELHIVERY 31 Jul 2025	442.5	1.76	12879525	13.47	435.95	447.85
SRF 31 Jul 2025	3208	2.24	4641200	11.04	3125.80	3254.10
MUTHOOTFIN 31 Jul 2025	2685.4	0.65	4731100	9.36	2661.20	2701.80
PAGEIND 31 Jul 2025	46415	0.12	276855	8.35	46110.00	46660.00

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
OBEROIRLTY 31 Jul 2025	1780.7	-2.38	5688550	21.12	1759.20	1793.50
LODHA 31 Jul 2025	1336.3	-7.39	6450750	20.62	1310.80	1385.90
MANKIND 31 Jul 2025	2616.7	-2.07	1444275	14.97	2560.50	2685.60
SYNGENE 31 Jul 2025	666.65	-1.49	12082000	14.7	656.75	684.15
360ONE 31 Jul 2025	1127.1	-1.41	3760500	11.7	1121.03	1138.63

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HUDCO 31 Jul 2025	226.15	0.31	38222850	-2.9	223.73	227.44
COALINDIA 31 Jul 2025	391.05	0.24	44999550	-2.71	389.13	393.13
JIOFIN 31 Jul 2025	315.75	1.38	77228050	-2.66	313.13	317.28
RVNL 31 Jul 2025	374.95	0.75	14103375	-2.54	369.85	377.70
AARTIIND 31 Jul 2025	428.15	1.05	11718300	-2.5	416.82	434.77

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BLUESTARCO 31 Jul 2025	1754.2	-0.86	1525875	-6.4	1739.33	1770.43
IEX 31 Jul 2025	188	-2.39	40931250	-4.13	185.20	192.12
CAMS 31 Jul 2025	4253.7	-0.18	2135700	-1.66	4212.87	4280.87
TATASTEEL 31 Jul 2025	163.21	-0.18	169807000	-1.43	162.05	164.49
HAL 31 Jul 2025	4734	-0.73	7309950	-1.29	4674.17	4790.67

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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