14 August, 2026

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

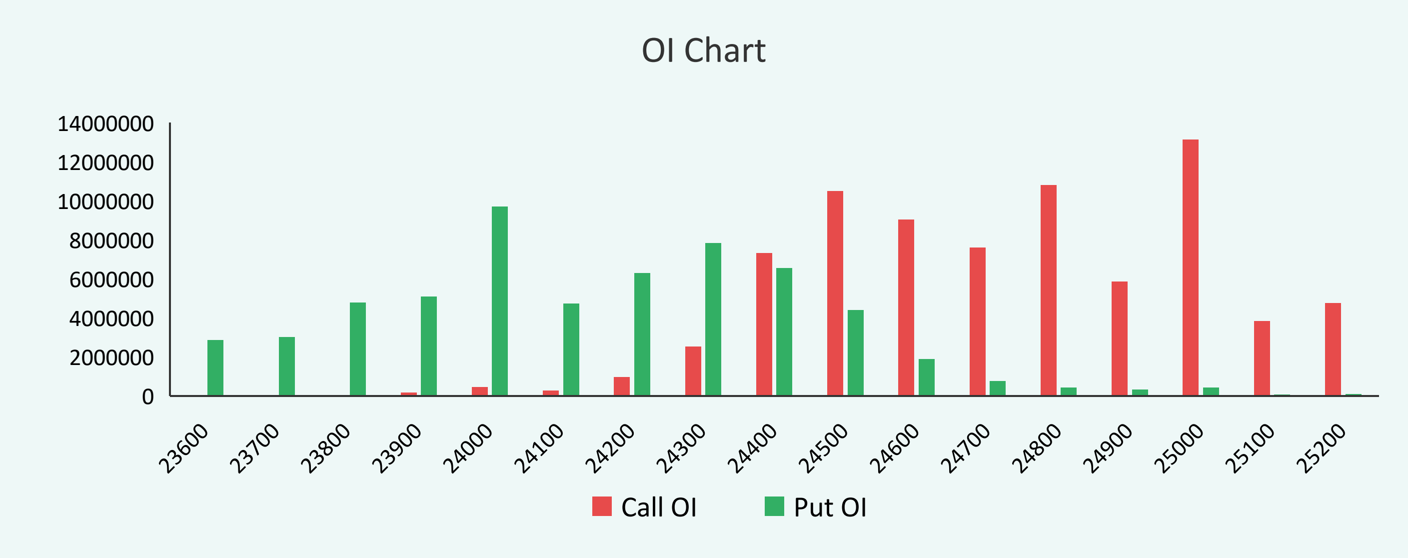
Nifty	13-08-2026	12-08-2026	Change	Change(%)
Spot	24,395.85	24,435.95	-40.1	-0.16%
Fut	24,467.30	24,470.50	-3.2	-0.01%
Open Int	1,27,96,745	1,26,10,845	185900	1.47%
Implication	SHORT BUILDUP			
BankNifty	**13-08-2026**	**12-08-2026**	**Change**	**Change(%)**
Spot	57,635.25	57,885.85	-250.6	-0.43%
Fut	57,874.00	58,007.40	-133.4	-0.23%
Open Int	21,04,170	20,81,790	22380	1.08%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

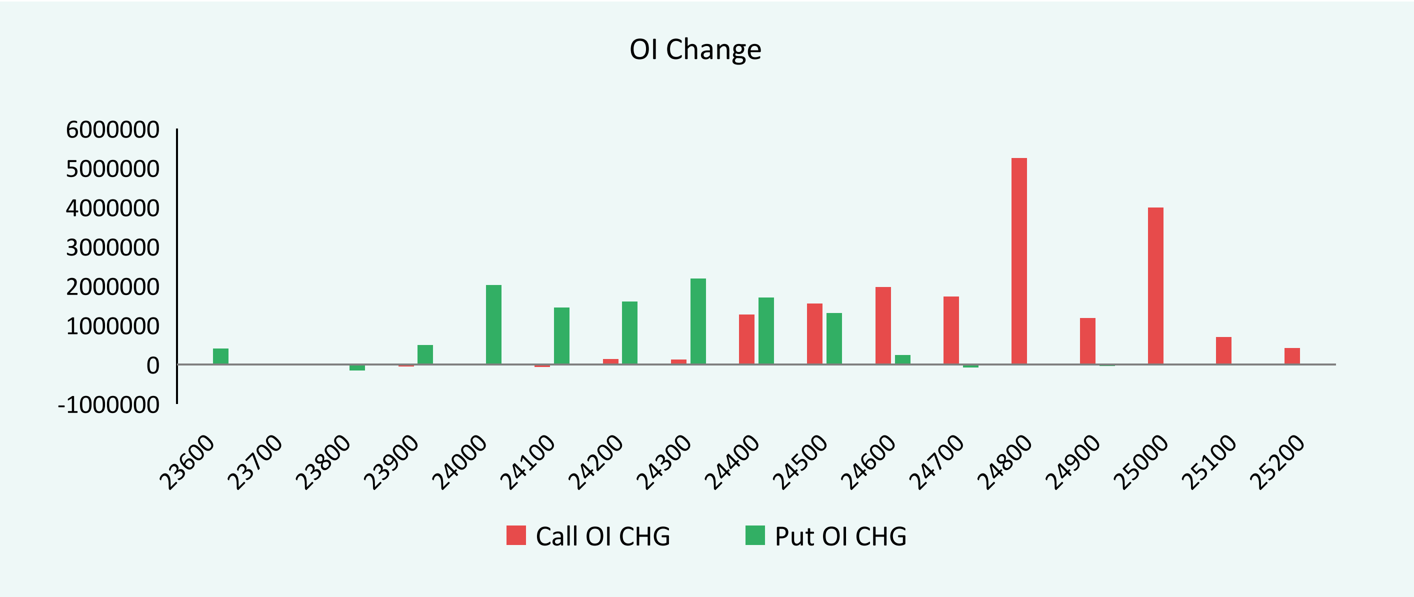
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,395.85	24,259.00	24,328.00	24,380.00	24,448.00	24,500.00
Banknifty	57,635.25	57,410.00	57,523.00	57,661.00	57,773.00	57,912.00
Sensex	78,079.96	77,502.00	77,791.00	77,955.00	78,244.00	78,409.00

Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 24396 with a loss of 40 points. On the daily chart index has formed a bearish candle however it remained restricted within previous session's High-Low range indicating absence of strength on eitherside. The chart pattern suggests that if Nifty crosses and sustains above 24480 level it would witness buying which would lead the index towards 24600-24700 levels. Important Supports for the day is around 24260 However if index sustains below 24260 then it may witness profit booking which would take the index towards 24200-24100 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 18 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 18 AUGUST 2026



- India Volatility Index (VIX) changed by -2.33% and settled at 11.42.
- The Nifty Put Call Ratio (PCR) finally stood at 0.78 vs. 0.75 (12/08/2026) for 18 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 131.33 lacs followed by 24800 with 108.02 Lacs and that for Put was at 24000 with 97.13 lacs followed by 24300 with 78.30 lacs.
- The highest OI Change for Call was at 24800 with 52.42 lacs Increased and that for Put was at 24300 with 21.88 lacs decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24500 - 24300 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
SOLARINDS 25 Aug 2026	20485	8.79	822650	9.43	19357.00	21054.00
BDL 25 Aug 2026	1388	3.69	7239875	8.43	1354.10	1406.40
RADICO 25 Aug 2026	4665	2.72	951450	7.65	4569.73	4713.13
JUBLFOOD 25 Aug 2026	484.65	1.47	25246250	7.52	467.20	502.05
APOLLOHOSP 25 Aug 2026	8619	0.01	2612250	6.61	8535.00	8751.50

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PAGEIND 25 Aug 2026	36595	-3.34	260160	16.84	35850.00	37720.00
JIOFIN 25 Aug 2026	255.35	-0.27	210235700	13.25	252.17	261.07
ULTRACEMCO 25 Aug 2026	11699	-1.94	1793300	8.34	11548.67	11884.67
BHEL 25 Aug 2026	418.9	-0.17	85903125	6.95	414.18	422.48
OFSS 25 Aug 2026	11357	-2.04	1277900	6.31	11245.00	11573.00

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DIXON 25 Aug 2026	14095	2.5	2507850	-4.11	13782.00	14264.00
DMART 25 Aug 2026	4076.7	0.66	4965600	-2.38	4034.80	4103.80
OIL 25 Aug 2026	480.35	1.46	14667800	-2.01	473.15	484.25
GODREJCP 25 Aug 2026	936.4	2.88	16338500	-1.84	916.47	948.87
BEL 25 Aug 2026	411.15	1.39	98145450	-1.66	405.60	415.05

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
LICI 25 Aug 2026	412.25	-1.14	58374400	-4.26	409.02	416.37
MANAPPURAM 25 Aug 2026	351.8	-0.8	69723000	-2.43	346.60	355.75
M&M 25 Aug 2026	3428.1	-0.06	11335000	-1.32	3408.67	3450.87
POWERGRID 25 Aug 2026	268.25	-0.07	53880200	-1.06	267.10	269.30
SHREECEM 25 Aug 2026	25240	-1.37	373975	-1.01	25041.67	25526.67

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.

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