

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	01-07-2026	30-06-2026	Change	Change(%)
Spot	24,005.85	23,865.75	140.1	0.59%
Fut	24,082.00	24,009.10	72.9	0.30%
Open Int	1,79,97,915	52,68,445	12729470	241.62%
Implication	LONG BUILDUP			

BankNifty	01-07-2026	30-06-2026	Change	Change(%)
Spot	58,033.05	57,542.90	490.15	0.85%
Fut	58,283.80	57,991.20	292.6	0.50%
Open Int	22,23,390	7,05,690	1517700	215.07%
Implication	LONG BUILDUP			

## NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,005.85	23,829.00	23,917.00	23,984.00	24,072.00	24,138.00
Banknifty	58,033.05	57,239.00	57,636.00	57,885.00	58,282.00	58,531.00
Sensex	76,922.64	76,285.00	76,604.00	76,857.00	77,176.00	77,429.00

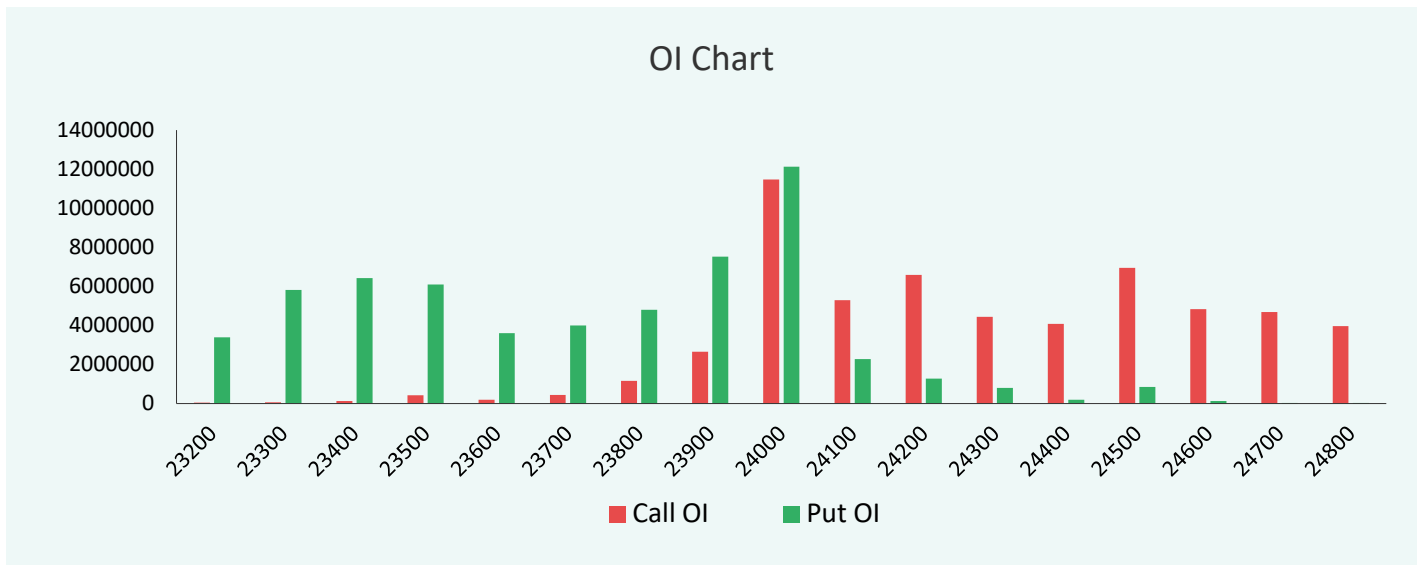
Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 24006 with a gain of 140 points. On the daily chart, the index has formed a Bullish Harami pattern, where a small bullish candle is entirely contained within the range of the previous larger bearish candle, signaling a potential reversal. For confirmation of this pattern, a break above the previous day's high would indicate a shift in trend to the upside. The chart pattern suggests that if Nifty crosses and sustains above 24050 level it would witness buying which would lead the index towards 24150-24250 levels. Important Supports for the day is around 23830 However if index sustains below 23830 then it may witness profit booking which would take the index towards 23750-23680 levels.



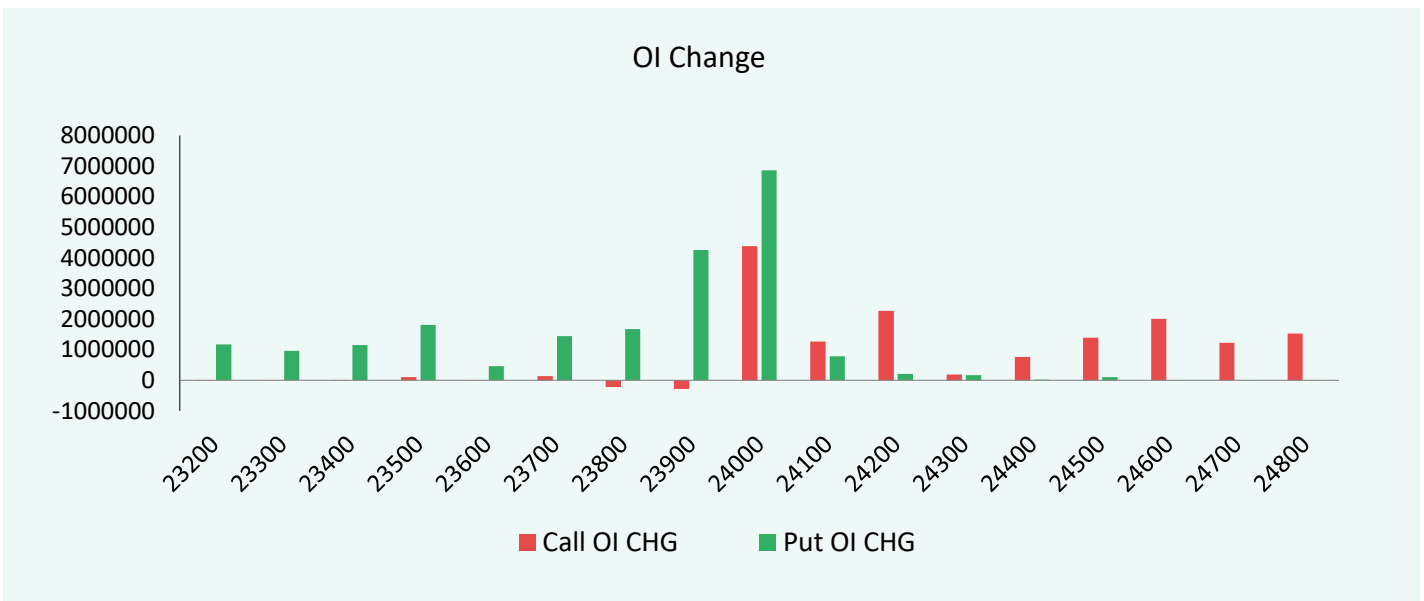
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 07 July 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 07 July 2026



- India Volatility Index (VIX) changed by -2.63% and settled at 13.24.
- The Nifty Put Call Ratio (PCR) finally stood at 1.11 vs. 0.88 (30/06/2026) for 07 July 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24000 with 114.63 lacs followed by 24500 with 69.46 Lacs and that for Put was at 24000 with 121.27 lacs followed by 23900 with 75.26 lacs.
- The highest OI Change for Call was at 24000 with 43.86 lacs Increased and that for Put was at 24000 with 68.66 lacs Increased.
- 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
DABUR 28 Jul 2026	443.75	5.67	30827500	14.79	427.82	452.02
PRESTIGE 28 Jul 2026	1630.2	3.56	6248700	7.95	1586.13	1654.63
HEROMOTOCO 28 Jul 2026	4766.1	0.27	6493350	7.33	4706.97	4830.07
BRITANNIA 28 Jul 2026	5263	1.6	2444000	6.88	5171.00	5324.50
ADANIPOWER 28 Jul 2026	227.78	1.04	129191600	6.58	224.22	231.42

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KPITTECH 28 Jul 2026	550.25	-17.09	12910725	70.02	533.13	582.43
TATAELXSI 28 Jul 2026	3533	-7.56	2980250	27.05	3432.10	3696.20
360ONE 28 Jul 2026	1078.4	-0.41	7387500	17.6	1067.03	1089.83
DMART 28 Jul 2026	4295	-2.12	3110400	13.07	4210.67	4374.67
CAMS 28 Jul 2026	793.5	-0.73	6476250	7.96	785.35	802.10

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MCX 28 Jul 2026	2950.7	3.8	8643600	-3.3	2867.53	3018.83
HAL 28 Jul 2026	4453.4	0.97	5559600	-1.9	4406.67	4495.07
COLPAL 28 Jul 2026	2084.9	3.9	4706900	-1.8	2034.20	2112.50
MAZDOCK 28 Jul 2026	2541.8	1.08	4252950	-1.74	2499.50	2569.20
ITC 28 Jul 2026	291.1	0.88	153559500	-1.64	288.77	292.97

### TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NUVAMA 28 Jul 2026	1777.7	-0.59	2115500	-1.63	1759.00	1794.70
PIDILITIND 28 Jul 2026	1579.7	-0.87	6763500	-1.4	1573.03	1590.33
DRREDDY 28 Jul 2026	1327	-1.42	14156875	-1.32	1310.97	1348.17
BHARATFORG 28 Jul 2026	2113	-0.81	9261500	-0.73	2087.70	2140.60
PREMIERENE 28 Jul 2026	1057	-0.02	8245900	-0.6	1043.83	1069.53

## 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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