

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	14-07-2025	11-07-2025	Change	Change(%)
Spot	25,082.30	25,355.25	-272.95	-1.08%
Fut	25,208.00	25,421.90	-213.9	-0.84%
Open Int	1,40,12,400	1,40,12,400	0	0.00%
Implication	LONG UNWINDING			
BankNifty	14-07-2025	11-07-2025	Change	Change(%)
Spot	56,765.35	56,956.00	-190.65	-0.33%
Fut	56,890.00	57,171.60	-281.6	-0.49%
Open Int	20,38,855	20,38,855	0	0.00%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,082.30	24,984.00	25,033.00	25,178.00	25,227.00	25,371.00

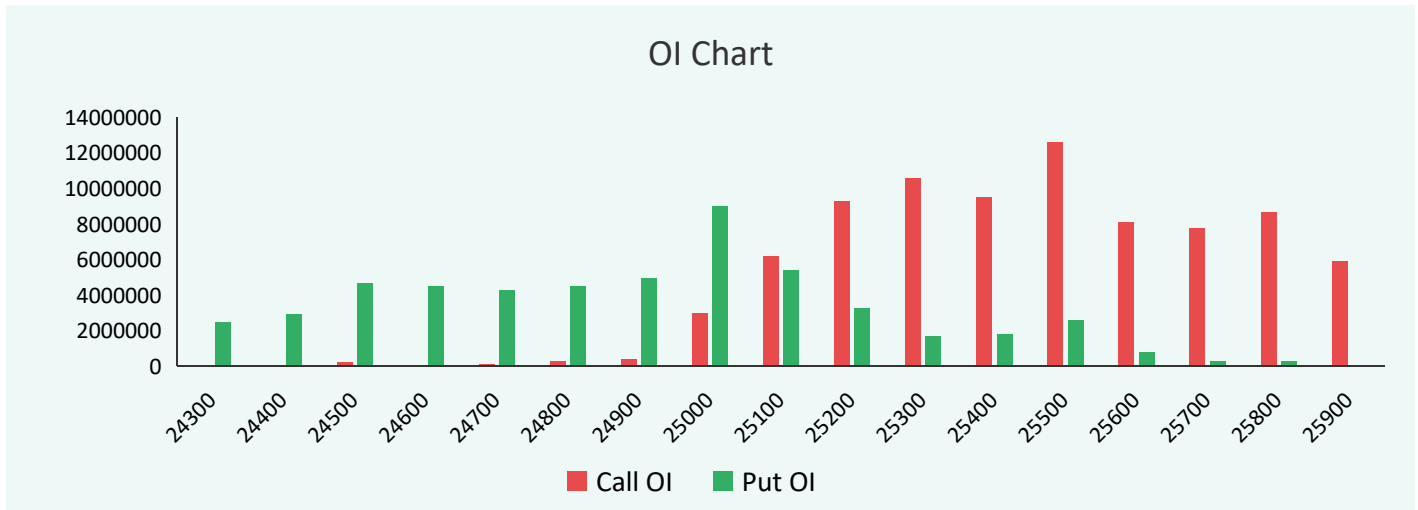
Nifty opened on a flat note and witnessed selling pressure in the initial half of the day. However later hour buying led index to end with minor loss. Nifty closed at 25082 with a loss of 273 points. On the daily chart the index has formed a small Bearish candle with lower shadow indicating buying support at lower levelsThe chart pattern suggests that if Nifty crosses and sustains above 25160 level it would witness buying which would lead the index towards 25250-25300 levels. Important Supports for the day is around 25000 However if index sustains below 25000 then it may witness profit booking which would take the index towards 24950-24900 levels.



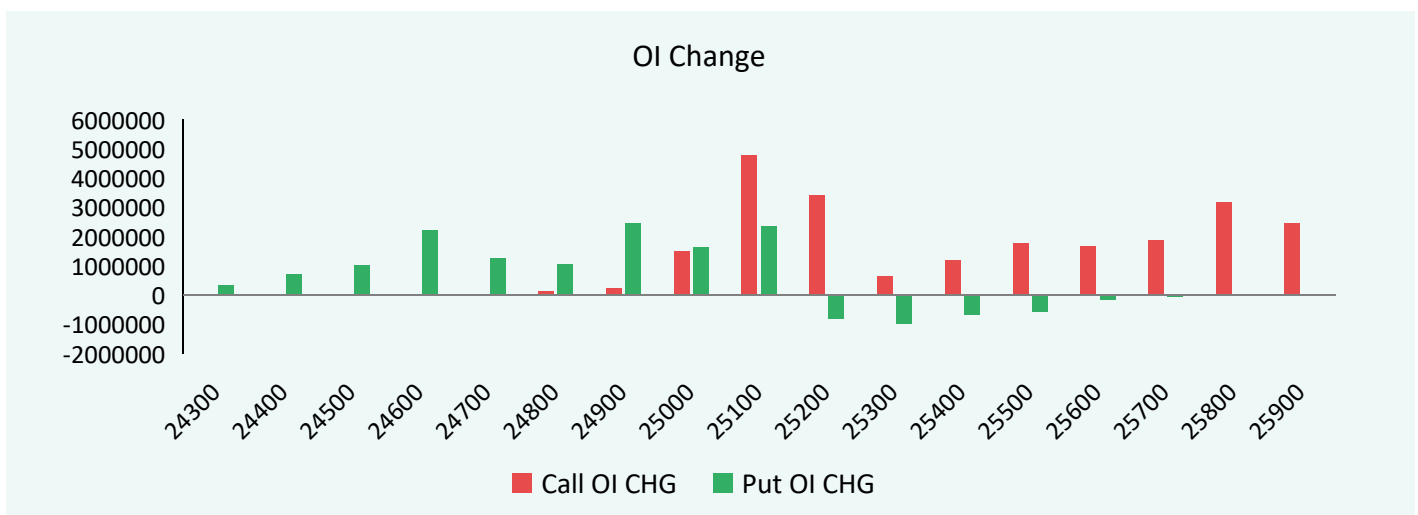
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 17 JULY 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 17 JULY 2025



- India Volatility Index (VIX) changed by 1.38% and settled at 11.98.
- The Nifty Put Call Ratio (PCR) finally stood at 0.54 vs. 0.55 (11/07/2025) for 17 July, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 125.53 lacs followed by 25300 with 105.41 Lacs and that for Put was at 25000 with 89.89 lacs followed by 25100 with 53.58 lacs.
- The highest OI Change for Call was at 25100 with 47.70 lacs Increased and that for Put was at 24900 with 24.41 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25300– 25000 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PPLPHARMA 31 Jul 2025	209.2	3.8	12602500	31.41	202.40	212.60
MANKIND 31 Jul 2025	2703	4.73	1438875	17.4	2598.53	2756.23
BOSCHLTD 31 Jul 2025	37430	3.61	322675	13.38	36463.33	38008.33
PGEL 31 Jul 2025	787.95	2.26	4152400	10.9	767.87	801.92
PAGEIND 31 Jul 2025	47730	0.7	250380	9.56	47310.00	48125.00

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SBICARD 31 Jul 2025	890.25	-2.76	13886400	16.08	860.67	937.67
ANGELONE 31 Jul 2025	2661.6	-0.27	2903750	11.75	2607.33	2735.43
DMART 31 Jul 2025	4013	-0.88	6382350	11.72	3913.70	4101.00
TATACOMM 31 Jul 2025	1705.7	-0.38	3074750	8.15	1696.83	1716.03
IDFCFIRSTB 31 Jul 2025	74.65	-0.93	327769225	7.37	72.74	76.52

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IDEA 31 Jul 2025	7.69	6.95	341401529	-6.9	7.30	7.93
GLENMARK 31 Jul 2025	2215	1.55	9225000	-6.49	2163.93	2250.03
TATAELXSI 31 Jul 2025	6195	2.13	1971900	-5.44	6071.83	6266.33
FEDERALBNK 31 Jul 2025	211.27	1.7	76675000	-2.59	208.03	213.24
IEX 31 Jul 2025	207.98	0.57	41276250	-2.48	206.03	209.62

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MGL 31 Jul 2025	1477	-0.56	2513200	-4.56	1462.87	1488.27
AUBANK 31 Jul 2025	808.15	-1.77	15027000	-0.87	800.27	815.87
HCLTECH 31 Jul 2025	1605.1	-1.24	15659000	-0.85	1593.00	1621.00
SOLARINDS 31 Jul 2025	15297	-1.08	718200	-0.84	15192.00	15460.00
ACC 31 Jul 2025	1982	-0.31	3906900	-0.44	1968.73	1993.63

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

Kiran Jani Research head (Technical)		Vaishali Patel Sr.Research Analyst (Technical)	
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