

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	19-08-2025	18-08-2025	Change	Change(%)
Spot	24,989.55	24,876.95	112.6	0.45%
Fut	25,036.00	24,966.80	69.2	0.28%
Open Int	1,63,09,200	1,68,78,525	-569325	-3.37%
Implication	SHORT COVERING			
BankNifty	19-08-2025	18-08-2025	Change	Change(%)
Spot	55,849.55	55,734.90	114.65	0.21%
Fut	55,960.00	55,862.80	97.2	0.17%
Open Int	25,87,515	28,66,465	-278950	-9.73%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,989.55	24,820.00	24,905.00	24,959.00	25,043.00	25,097.00

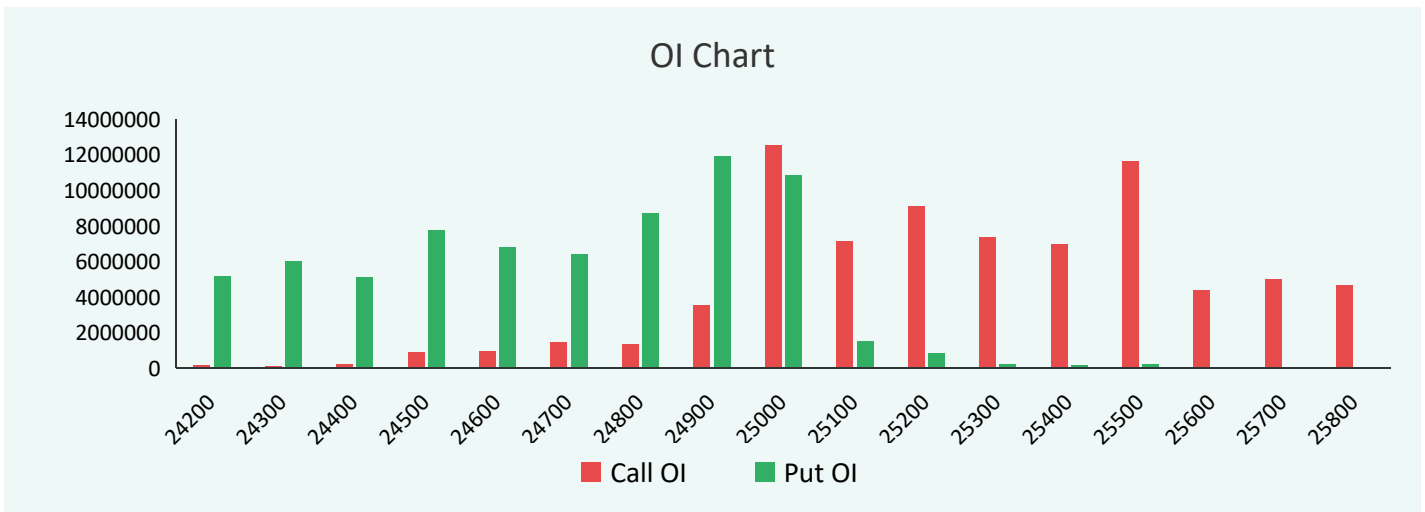
Nifty opened on a flat note but buying led the index upwards to end in the green. Nifty closed at 24990 with a gain of 113 points. On the daily chart the index has formed a small bullish candle forming higher High-Low formation compare to previous session indicating positive bias. The chart pattern suggests that if Nifty breaks and sustains below 24850 level it would witness selling which would lead the index towards 24760-24700 levels. However, if index crosses above 25000 level it would witness pullback rally which would take the index towards 25100-25200



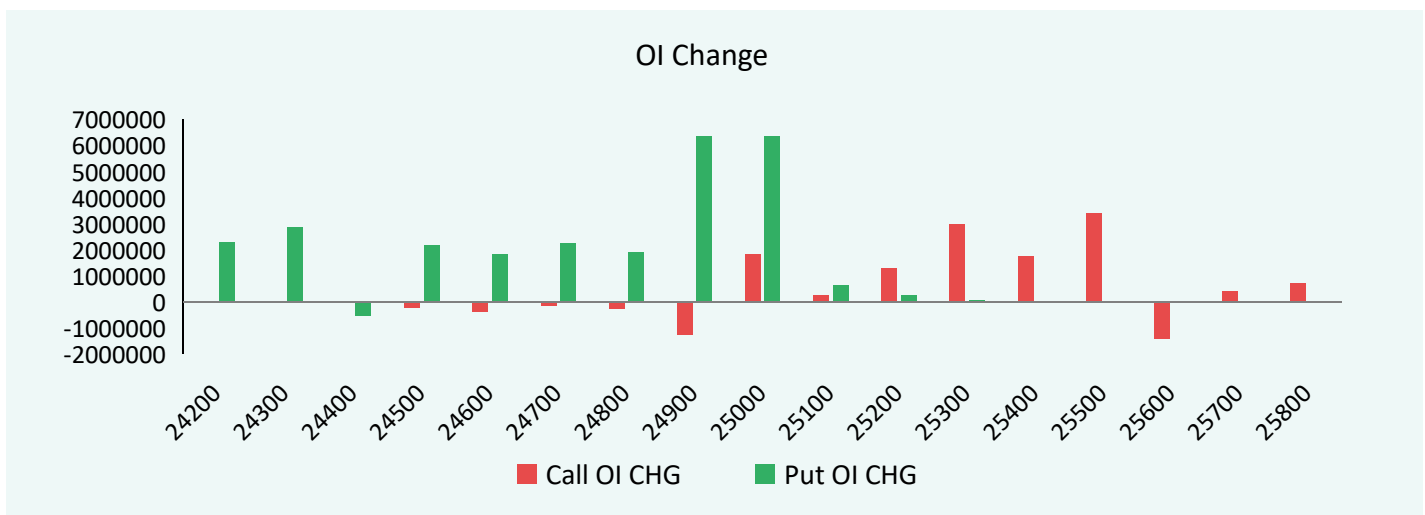
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTERST : WEEKLY EXPIRY 21 Aug. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 21 Aug. 2025



- India Volatility Index (VIX) changed by -4.46% and settled at 11.79.
- The Nifty Put Call Ratio (PCR) finally stood at 1.11 vs. 0.88 (19/08/2025) for 21 Aug., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 125.20 lacs followed by 25500 with 116.07 Lacs and that for Put was at 24900 with 119.03 lacs followed by 25000 with 108.33 lacs.
- The highest OI Change for Call was at 25500 with 34.05 lacs Increased and that for Put was at 24800 with 63.58 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25000 – 24800 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IDEA 28 Aug 2025	6.61	2.32	-1	525.32	6.53	6.66
EXIDEIND 28 Aug 2025	395.75	4.99	29574000	35.53	383.43	402.03
ASHOKLEY 28 Aug 2025	133.4	0.86	107915000	10.92	129.26	135.55
SUZLON 28 Aug 2025	59.8	2.86	97296000	9.5	58.46	60.51
INOXWIND 28 Aug 2025	144.72	3.35	47061176	9.07	140.11	148.75

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NUVAMA 28 Aug 2025	6798	-1.59	220050	15.65	6679.67	6935.17
UNOMINDA 28 Aug 2025	1223.8	-0.04	3655300	15.34	1213.37	1234.47
KALYANKJIL 28 Aug 2025	509.6	-2.35	28163575	5.93	501.67	520.22
AMBER 28 Aug 2025	7385.5	-0.93	707400	5.42	7317.83	7457.33
SOLARINDS 28 Aug 2025	14730	-1.86	735675	5.33	14537.33	15006.33

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NMDC 28 Aug 2025	70.87	1.59	215824500	-5.09	69.95	71.39
ATGL 28 Aug 2025	631.5	0.82	2698500	-4.93	627.33	635.23
SAIL 28 Aug 2025	123	0.4	134687900	-4.11	122.11	123.89
UNITDSPR 28 Aug 2025	1333	1.8	14307200	-3.66	1314.23	1343.63
BPCL 28 Aug 2025	322.25	2.25	35512475	-3.32	316.35	325.30

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
INDUSINDBK 28 Aug 2025	786.45	-0.35	48889400	-1.59	781.77	791.77
SBILIFE 28 Aug 2025	1858.4	-0.62	7138125	-1.29	1827.20	1904.70
FINNIFTY 28 Aug 2025	26650.9	-0.12	83980	-0.84	26583.47	26709.17
KPITTECH 28 Aug 2025	1207.7	-0.45	3928800	-0.72	1195.20	1218.50
CUMMINSIND 28 Aug 2025	3760	-0.77	3369400	-0.53	3737.37	3791.27

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)	
Ashish Maurya Jr.Research Analyst (Technical)	Bhargav Rangrej Jr.Research Analyst (Technical)	Maan Thakkar Jr.Research Analyst (Technical)	Saikumar Kokkula Jr.Research Analyst (Technical)

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CONTACT US



JAINAM HOUSE
Nr. Shardayatan School, Kargil Chowk, New Passport
Office Road, Piplod, Surat -7
0261 6725555 | research.report@jainam.biz



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