

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	25-06-2026	24-06-2026	Change	Change(%)
Spot	24,056.00	24,021.65	34.35	0.14%
Fut	24,103.30	24,051.80	51.5	0.21%
Open Int	1,21,47,460	1,54,04,350	-3256890	-21.14%
Implication	SHORT COVERING			
BankNifty	25-06-2026	24-06-2026	Change	Change(%)
Spot	58,177.05	58,150.35	26.7	0.05%
Fut	58,255.00	58,187.20	67.8	0.12%
Open Int	15,12,330	20,03,490	-491160	-24.52%
Implication	SHORT COVERING			

## NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,056.00	23,896.00	23,976.00	24,119.00	24,199.00	24,341.00
Banknifty	58,177.05	57,735.00	57,956.00	58,331.00	58,552.00	58,927.00
Sensex	77,100.47	76,489.00	76,795.00	77,299.00	77,605.00	78,109.00

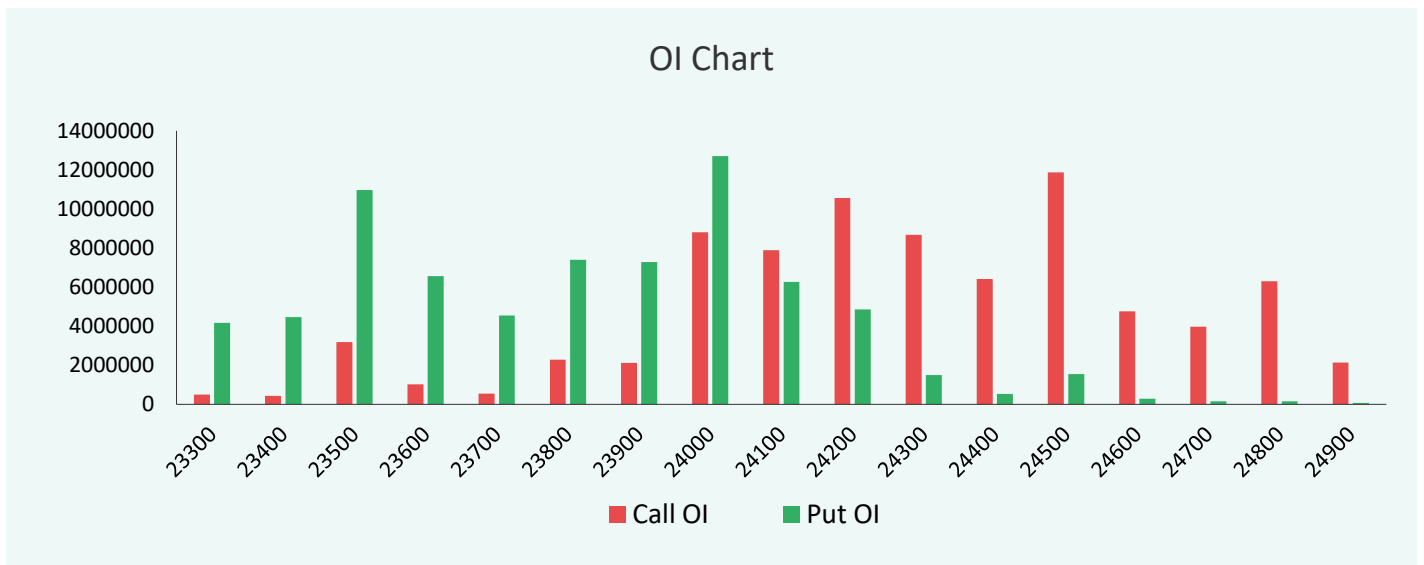
Nifty opened with a positive note and witnessed buying momentum in the first half. However selling in the second half led the index lower to close near day's low. Nifty closed at 24056 with a gain of 34 points. On the daily chart the index has formed a Bearish candle with a long upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 24270 level it would witness buying which would lead the index towards 24400-24500 levels. Important Supports for the day is around 24000 However if index sustains below 24000 then it may witness profit booking which would take the index towards 23900-23800 levels.



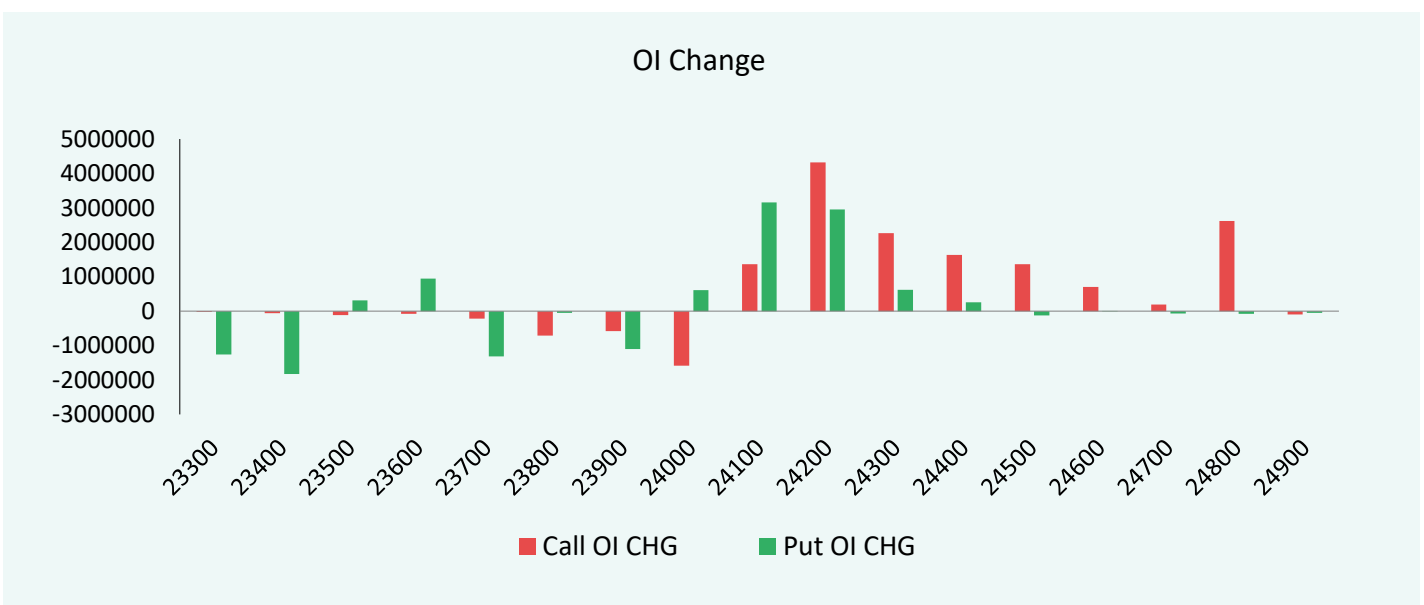
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 30 June 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 30 June 2026



- India Volatility Index (VIX) changed by 2.50% and settled at 13.05.
- The Nifty Put Call Ratio (PCR) finally stood at 1.02 vs. 1.20 (24/06/2026) for 30 June 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 118.80 lacs followed by 24200 with 105.55 Lacs and that for Put was at 24000 with 127.06 lacs followed by 23500 with 109.77 lacs.
- The highest OI Change for Call was at 24200 with 43.19 lacs Increased and that for Put was at 24100 with 31.55 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
MARUTI 30 Jun 2026	13779	3.95	2572200	23.79	13419.67	14018.67
TVSMOTOR 30 Jun 2026	3570	3.54	10016475	21.49	3481.60	3629.20
GODREJCP 30 Jun 2026	1033	1.25	8339000	17.09	1023.60	1039.80
APOLLOHOSP 30 Jun 2026	8592.5	0.26	1687000	16.53	8487.50	8692.50
SHRIRAMFIN 30 Jun 2026	1030.1	0.85	26329875	14.63	1020.53	1045.83

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SHREECEM 30 Jun 2026	25920	-0.61	322250	20.06	25585.00	26330.00
BANDHANBNK 30 Jun 2026	201.65	-4.85	85230000	19.92	194.24	212.15
AXISBANK 30 Jun 2026	1373.4	-0.72	44395000	18.96	1363.97	1390.37
NAUKRI 30 Jun 2026	979.55	-3.22	11507625	17.9	962.10	1009.90
ALKEM 30 Jun 2026	5420	-0.16	1357500	17.83	5394.67	5469.67

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NUVAMA 30 Jun 2026	1759	1.09	964500	-38.21	1730.37	1782.77
DRREDDY 30 Jun 2026	1353.9	2.07	6361250	-33.52	1337.47	1367.27
FORCEMOT 30 Jun 2026	18446	2.53	112875	-32.45	18107.33	18876.33
SBICARD 30 Jun 2026	621	2.17	9950400	-27.19	607.37	637.27
TATAELXSI 30 Jun 2026	4037	0.07	653200	-25.62	4006.20	4082.90

### TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HCLTECH 30 Jun 2026	1103.6	-1.06	14379400	-37.67	1091.07	1124.57
INFY 30 Jun 2026	1044	-1.11	45446000	-32.7	1034.87	1059.57
BDL 30 Jun 2026	1368	-1.35	2347100	-29.52	1354.10	1390.10
TIINDIA 30 Jun 2026	3071.9	-3.53	1016800	-29.05	3010.60	3164.40
AMBER 30 Jun 2026	7642	-2.81	1228400	-28.11	7536.50	7850.00

## 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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## CONTACT US



### JAINAM HOUSE

Nr. Shardayatan School, Kargil Chowk, New Passport  
Office Road, Piplod, Surat -7

0261 6725555 | [research.report@jainam.biz](mailto:research.report@jainam.biz)



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