

# DERIVATIVE & TECHNICAL MIRROR

# DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	05-02-2026	04-02-2026	Change	Change(%)
Spot	25,640.70	25,776.00	-135.3	-0.52%
Fut	25,720.00	25,848.80	-128.8	-0.50%
Open Int	1,57,83,105	1,58,80,280	-97175	-0.61%
Implication	LONG UNWINDING			
BankNifty	05-02-2026	04-02-2026	Change	Change(%)
Spot	60,056.90	60,238.15	-181.25	-0.30%
Fut	60,227.40	60,418.00	-190.6	-0.32%
Open Int	14,76,330	15,29,190	-52860	-3.46%
Implication	LONG BUILDUP			

## NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,640.70	25,481.00	25,561.00	25,659.00	25,739.00	25,837.00

Nifty opened on flat note and selling pressure from opening tick dragged index lower to close on a negative note.. Nifty closed at 25641 with a loss of 135 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 either side. The chart pattern suggests that if Nifty crosses and sustains above 25760 level it would witness buying which would lead the index towards 25900-26000 levels. Important Supports for the day is around 25580 However if index sustains below 25580 then it may witness profit booking which would take the index towards 25500-25400 levels.

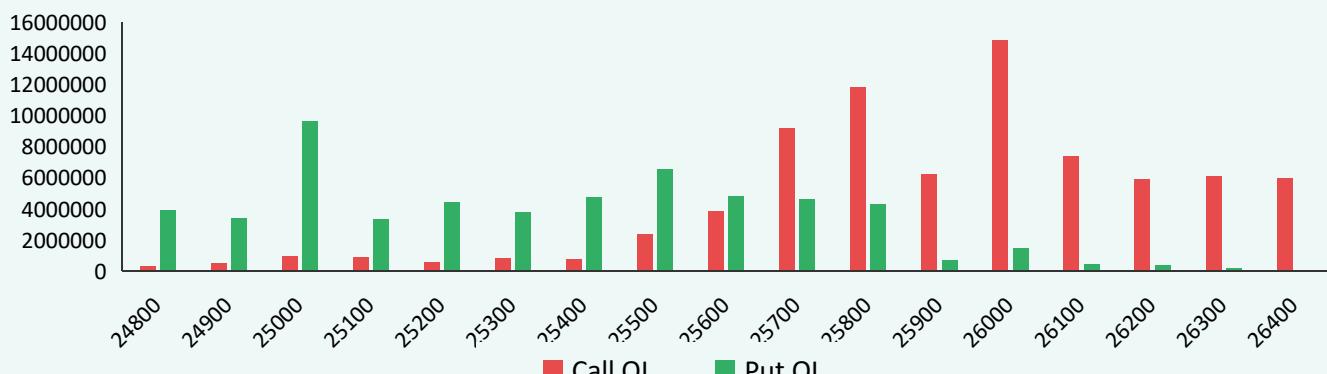


# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

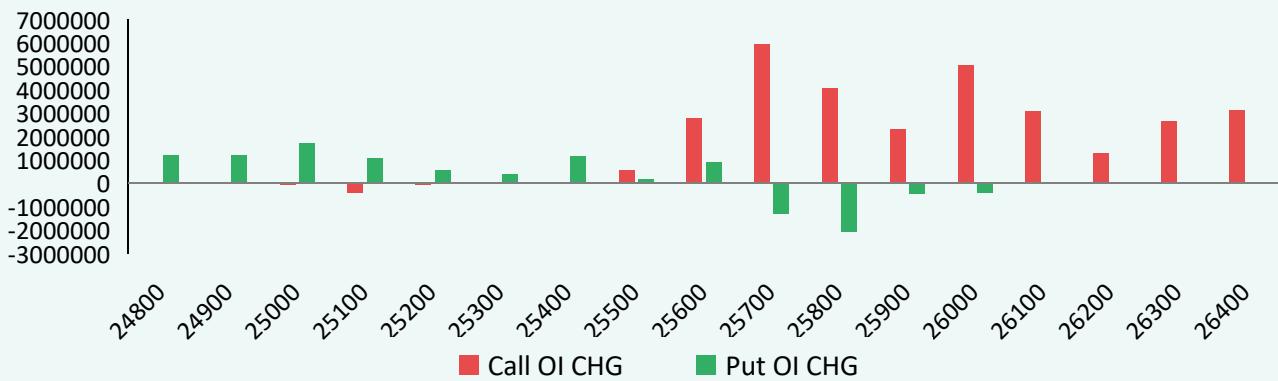
## NIFTY OPEN INTERST : WEEKLY EXPIRY 10 Feb. 2026

OI Chart



## NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 10 Feb. 2026

OI Change



- India Volatility Index (VIX) changed by -0.69% and settled at 12.17.
- The Nifty Put Call Ratio (PCR) finally stood at 0.65 vs. 0.97 (04/02/2026) for 10 Feb., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 148.00 lacs followed by 25800 with 117.66 Lacs and that for Put was at 25000 with 95.84 lacs followed by 25500 with 65.44 lacs.
- The highest OI Change for Call was at 25700 with 59.32 lacs Increased and that for Put was at 25000 with 17.06 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25700 – 25500 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
UNOMINDA 24 Feb 2026	1235	2.05	5952650	16.94	1193.20	1261.40
NYKAA 24 Feb 2026	262.01	4.37	41062500	13.85	254.30	266.80
POLICYBZR 24 Feb 2026	1547.6	6.96	9180850	12.94	1446.57	1620.07
IOC 24 Feb 2026	176.61	1.75	104359125	8.42	173.52	178.99
TORNTPOWER 24 Feb 2026	1407.7	0.89	3310750	8.19	1381.27	1424.57

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SUZLON 24 Feb 2026	47.99	-3.94	317580725	12.43	46.77	49.71
KAYNES 24 Feb 2026	3597.8	-5.09	3951600	9.86	3507.70	3746.60
TIINDIA 24 Feb 2026	2380.1	-9.94	3696400	9.69	2273.33	2575.93
MCX 24 Feb 2026	2433.8	-4.55	13749375	8.1	2397.63	2476.83
HAL 24 Feb 2026	4019.6	-4.47	9902100	7.83	3931.07	4116.07

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ADANIPORTS 24 Feb 2026	1574	0.2	20730425	-0.68	1557.17	1587.07
ASTRAL 24 Feb 2026	1510	0.22	6766000	-0.66	1498.60	1521.90
JSWENERGY 24 Feb 2026	475.9	1.01	34423000	-0.65	468.07	479.82
GLENMARK 24 Feb 2026	1968.9	0.14	11254125	-0.46	1938.67	1989.57
SAIL 24 Feb 2026	159.38	1.07	195341400	-0.46	154.68	161.99

**TOP 5 - LONG UNWINDING**

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KPITTECH 24 Feb 2026	964.4	-1.84	4114425	-1.83	953.77	980.97
BSE 24 Feb 2026	2895	-0.49	9453375	-1.68	2854.87	2927.07
LTIM 24 Feb 2026	5669.5	-1.12	2138400	-1.52	5611.67	5740.67
RECLTD 24 Feb 2026	378	-0.2	82254200	-1.51	374.37	382.32
CHOLAFIN 24 Feb 2026	1729.5	-0.68	13954375	-1.49	1720.00	1740.30

**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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