

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	08-07-2026	07-07-2026	Change	Change(%)
Spot	23,882.05	24,398.70	-516.65	-2.12%
Fut	23,895.00	24,440.30	-545.3	-2.23%
Open Int	1,77,10,030	1,64,67,230	1242800	7.55%
Implication	SHORT BUILDUP			
BankNifty	08-07-2026	07-07-2026	Change	Change(%)
Spot	56,742.60	58,200.70	-1458.1	-2.51%
Fut	56,980.00	58,398.60	-1418.6	-2.43%
Open Int	23,55,060	22,49,520	105540	4.69%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	23,882.05	23,501.00	23,692.00	23,996.00	24,186.00	24,491.00
Banknifty	56,742.60	55,596.00	56,169.00	57,123.00	57,696.00	58,649.00
Sensex	76,503.60	75,279.00	75,891.00	76,871.00	77,484.00	78,463.00

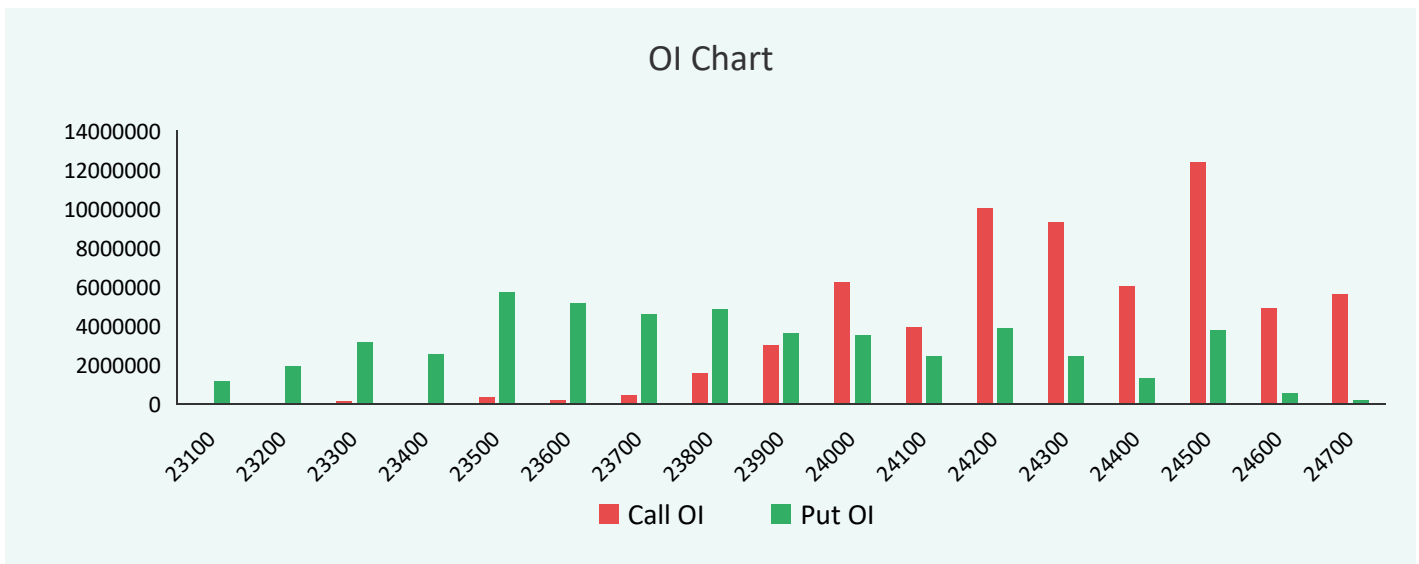
Nifty opened with a downward gap and selling pressure throughout the session dragged it lower to end negative. Nifty closed at 23882 with a loss of 517 points. On the daily chart the index has formed a long Bearish candle forming lower High-Low compare to previous session indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 24000 level it would witness buying which would lead the index towards 24130-24220 levels. Important Supports for the day is around 23800 However if index sustains below 23800 then it may witness profit booking which would take the index towards 23700-23600 levels.



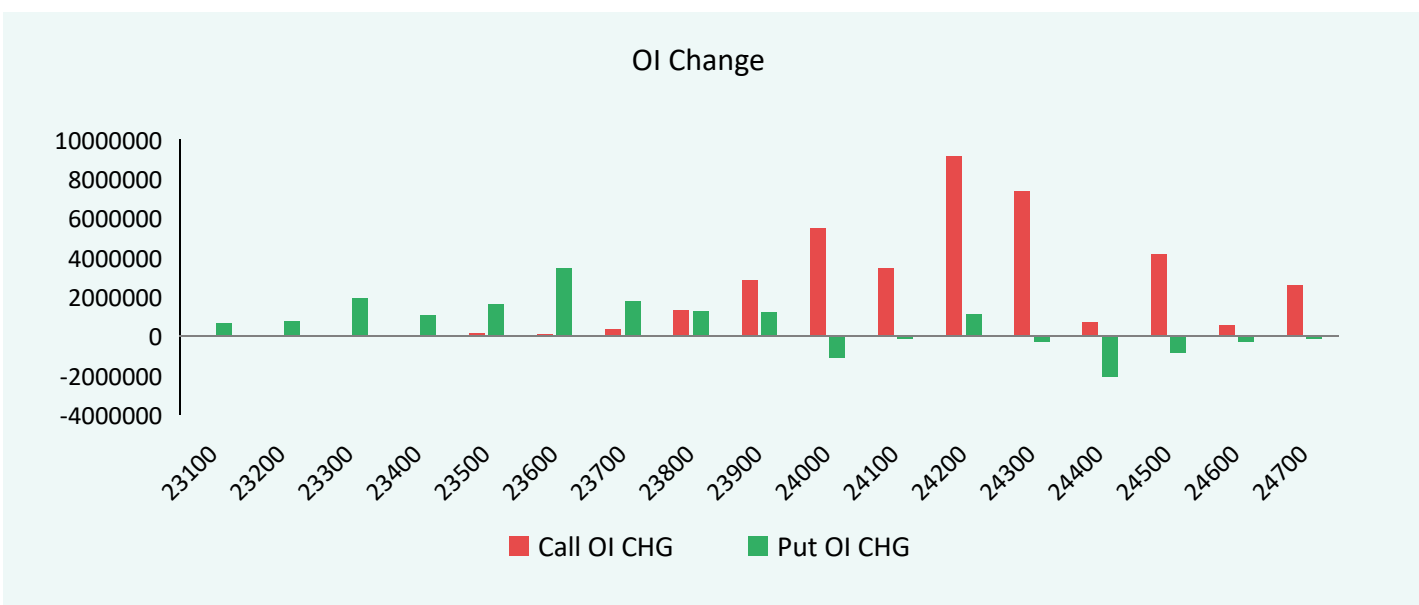
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 14 July 2026



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 14 July 2026



- India Volatility Index (VIX) changed by 26.04% and settled at 14.68.
- The Nifty Put Call Ratio (PCR) finally stood at 0.61 vs. 0.91 (07/07/2026) for 14 July 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 123.54 lacs followed by 24200 with 100.26 Lacs and that for Put was at 23500 with 56.96 lacs followed by 23600 with 51.57 lacs.
- The highest OI Change for Call was at 24200 with 91.53 lacs Increased and that for Put was at 23600 with 34.78 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24000 - 23800 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
OIL 28 Jul 2026	428.8	1.61	16924600	9.33	423.43	434.58
KALYANKJIL 28 Jul 2026	376.5	5.67	47700900	6.22	361.68	389.63
NYKAA 28 Jul 2026	321.15	1.74	52690625	5.12	314.08	327.38
ICICIGI 28 Jul 2026	1806.1	0.36	4877275	4.56	1785.73	1835.73
BSE 28 Jul 2026	3765	2.04	8575800	3.05	3681.33	3811.83

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
LODHA 28 Jul 2026	1078.85	-0.87	13780625	25.24	1046.57	1123.92
ANGELONE 28 Jul 2026	330.25	-2.06	24742500	6.69	324.35	338.80
BPCL 28 Jul 2026	303.25	-3.53	47646875	6.31	299.10	307.70
PAGEIND 28 Jul 2026	41640	-0.73	293580	6.19	41048.33	42563.33
COCHINSHIP 28 Jul 2026	1404.9	-2.51	7006400	5.58	1392.00	1426.80

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UNOMINDA 28 Jul 2026	1137.9	0.63	5152950	-7.93	1118.27	1159.17
BAJAJ-AUTO 28 Jul 2026	10180	0.78	2842800	-4.06	10025.33	10307.33
PREMIERENE 28 Jul 2026	1040.2	2.08	7700550	-4	1020.20	1059.10
EXIDEIND 28 Jul 2026	422.05	1.41	24798600	-2.47	414.50	428.60
NATIONALUM 28 Jul 2026	351.45	2.34	51159375	-1.91	342.10	357.90

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ASIANPAINT 28 Jul 2026	2676.9	-2.29	7414500	-12.9	2652.27	2713.27
NESTLEIND 28 Jul 2026	1443.6	-1.78	11006500	-9.86	1427.27	1467.67
TATACONSUM 28 Jul 2026	1093.1	-3.06	15384600	-8.43	1080.13	1114.53
BAJFINANCE 28 Jul 2026	1012.6	-2.99	71746500	-8.25	999.33	1032.03
HINDUNILVR 28 Jul 2026	2140	-3.51	17293800	-6.62	2113.90	2188.30

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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