

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	09-07-2025	08-07-2025	Change	Change(%)
Spot	25,464.35	25,522.50	-58.15	-0.23%
Fut	25,550.00	25,611.90	-61.9	-0.24%
Open Int	1,35,41,925	1,35,48,000	-6075	-0.04%
Implication	LONG UNWINDING			
BankNifty	09-07-2025	08-07-2025	Change	Change(%)
Spot	57,171.60	57,256.30	-84.7	-0.15%
Fut	57,370.80	57,454.00	-83.2	-0.14%
Open Int	20,82,430	20,12,990	69440	3.45%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,355.25	25,223.00	25,289.00	25,407.00	25,473.00	25,590.00

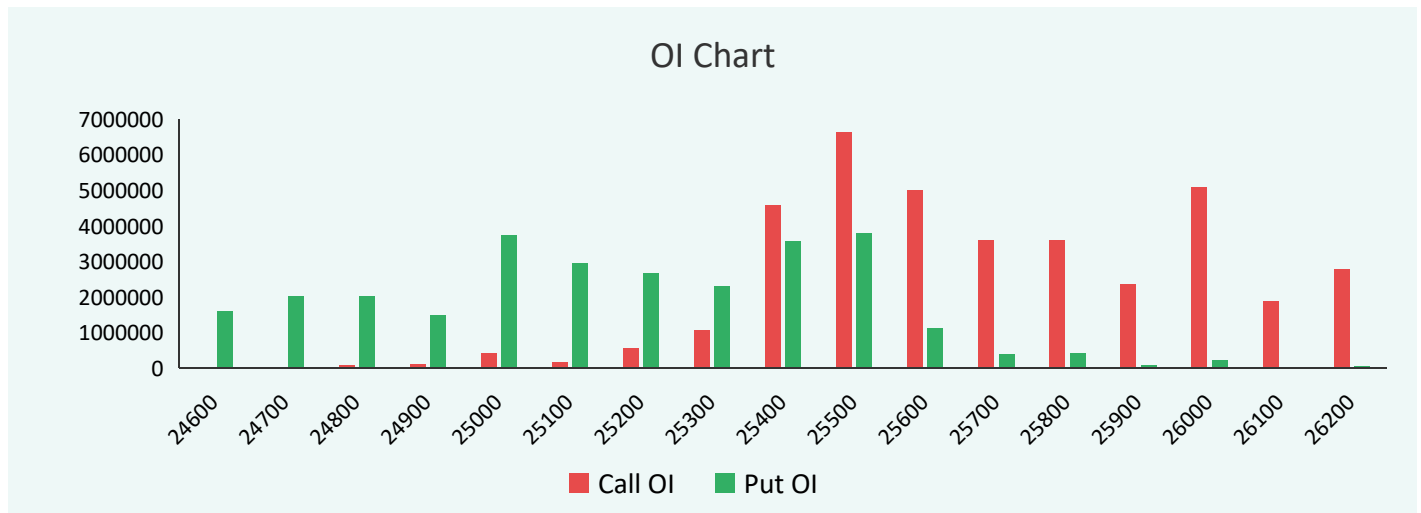
Nifty opened on a flat note but selling led the index downwards to end in red. Nifty closed at 25355 with a loss of 121 points. On the daily chart index has formed a sizable bearish candle forming lower High-Low compare to previous session and has closed below previous 6 session's low indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 25525 level it would witness buying which would lead the index towards 25600-25680 levels. Important Supports for the day is around 25340 However if index sustains below 25340 then it may witness profit booking which would take the index towards 25300-25250 levels.



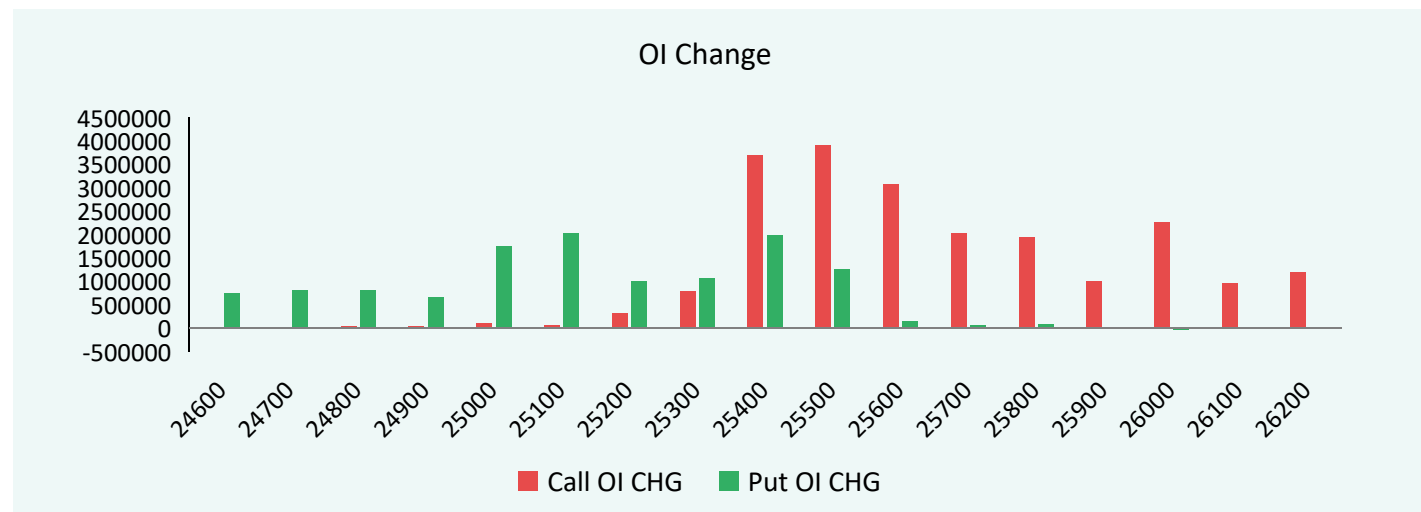
NIFTY OPEN INTEREST

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 -2.24% and settled at 11.67.
- The Nifty Put Call Ratio (PCR) finally stood at 0.70 vs. 0.70 (09/07/2025) for 17 July, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 66.13 lacs followed by 26000 with 50.82 Lacs and that for Put was at 25500 with 37.75 lacs followed by 25000 with 37.25 lacs.
- The highest OI Change for Call was at 25550 with 39.12 lacs Increased and that for Put was at 25100 with 20.21 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25500– 25100 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MANKIND 31 Jul 2025	2547	0.67	1039500	14.93	2516.13	2562.93
KEI 31 Jul 2025	3721	0.21	1272250	9.13	3693.60	3746.10
GLENMARK 31 Jul 2025	1922	5.26	12498000	8.85	1854.70	1956.50
AMBER 31 Jul 2025	7745	0.43	228500	7.73	7645.83	7849.33
IREDA 31 Jul 2025	170.04	2.24	33675450	7.37	168.05	171.16

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BDL 31 Jul 2025	1888.7	-5.27	3698825	19.31	1850.57	1953.37
360ONE 31 Jul 2025	1198.6	-0.2	1651500	18.18	1189.43	1209.33
LICI 31 Jul 2025	916.3	-2.24	7941500	11.63	906.72	929.17
PIIND 31 Jul 2025	4047	-3.28	1663375	10.65	3996.80	4135.60
KFINTECH 31 Jul 2025	1295.3	-1.44	1158300	8.65	1281.57	1318.37

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NMDC 31 Jul 2025	68.98	1.31	247023000	-1.75	68.44	69.39
EXIDEIND 31 Jul 2025	387.35	0.3	23029200	-1.57	385.25	389.65
ACC 31 Jul 2025	2008.9	0.7	3984300	-1.42	1995.87	2017.07
HINDCOPPER 31 Jul 2025	266.75	0.43	38409100	-1.39	262.30	270.10
TATATECH 31 Jul 2025	711	0.75	12863200	-1.33	706.03	715.93

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CESC 31 Jul 2025	179.07	-1.39	18560000	-2.94	177.26	181.71
FEDERALBNK 31 Jul 2025	211.79	-1.19	78105000	-2.12	210.20	214.19
SRF 31 Jul 2025	3261.2	-0.91	4447200	-1.89	3205.20	3333.00
NTPC 31 Jul 2025	342.15	-0.67	95514000	-1.54	340.87	344.47
GRANULES 31 Jul 2025	473.7	-1.47	13491250	-1.53	468.42	480.47

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

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