

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	06-02-2026	05-02-2026	Change	Change(%)
Spot	25,693.70	25,642.80	50.9	0.20%
Fut	25,729.80	25,725.00	4.8	0.02%
Open Int	1,60,08,915	1,57,83,105	225810	1.43%
Implication	LONG BUILDUP			
BankNifty	06-02-2026	05-02-2026	Change	Change(%)
Spot	60,120.55	60,063.65	56.9	0.09%
Fut	60,223.60	60,254.80	-31.2	-0.05%
Open Int	14,27,580	14,76,330	-48750	-3.30%
Implication	SHORT COVERING			

## 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

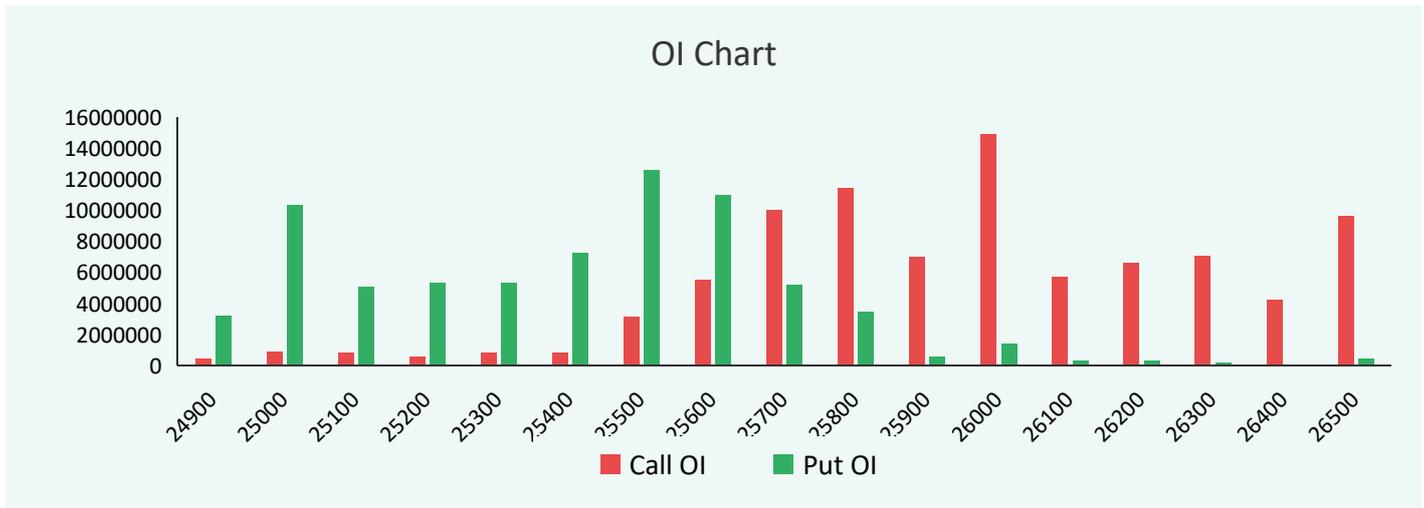
Nifty opened with a downward gap but witnessed selling for most part of the session. However last hour pullback action pulled index higher to close on a positive note.. Nifty closed at 25694 with a gain of 51 points. On the daily chart the index has formed a strong Bullish candle carrying long lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty crosses and sustains above 25705 level it would witness buying which would lead the index towards 25800-25900 levels. Important Supports for the day is around 25490 However if index sustains below 25490 then it may witness profit booking which would take the index towards 25400-25300 levels.



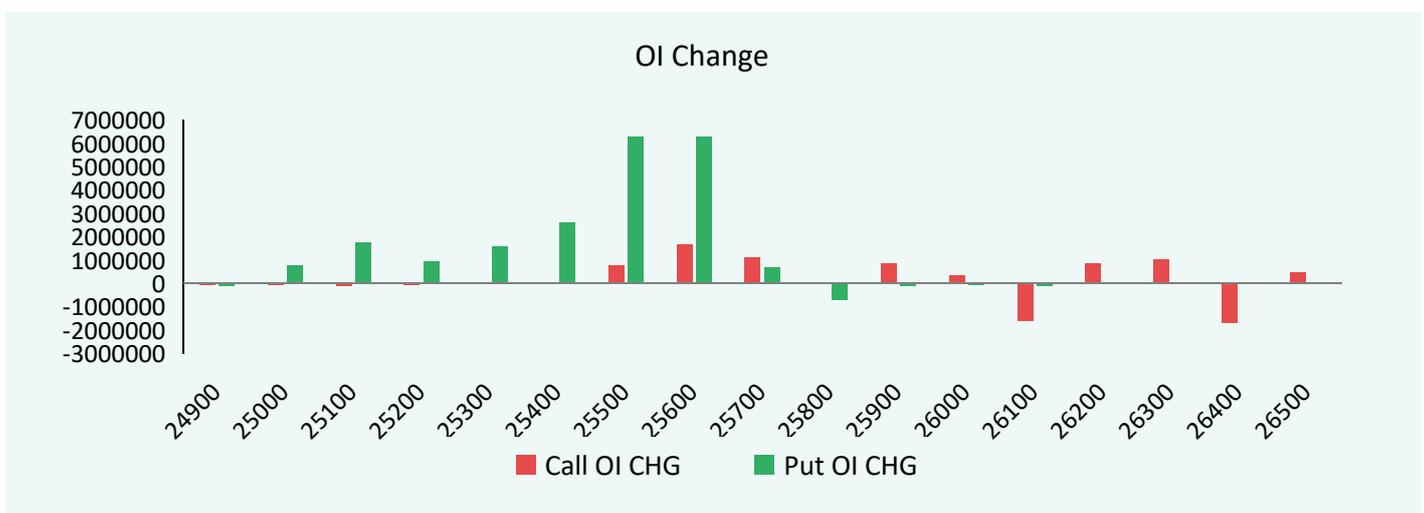
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

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



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



- India Volatility Index (VIX) changed by -1.87% and settled at 11.94.
- The Nifty Put Call Ratio (PCR) finally stood at 0.86 vs. 0.65 (05/02/2026) for 10 Feb., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 149.08 lacs followed by 25800 with 113.92 Lacs and that for Put was at 25500 with 125.51 lacs followed by 25600 with 109.39 lacs.
- The highest OI Change for Call was at 26400 with 16.94 lacs Decreased and that for Put was at 25600 with 62.82 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25800 – 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
POWERINDIA 24 Feb 2026	21911	13.68	390050	27.01	20993.33	22491.33
AMBER 24 Feb 2026	6649	4.19	1075700	13.88	6393.67	6791.17
KAYNES 24 Feb 2026	3720.5	2.73	4270800	11.36	3452.03	3873.43
LICI 24 Feb 2026	900.05	6.82	10732400	10.98	866.40	922.30
MUTHOOTFIN 24 Feb 2026	3706.1	3.13	4273500	6.55	3552.23	3790.93

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SIEMENS 24 Feb 2026	3144	-5.15	2783375	13.98	3070.37	3277.27
TATATECH 24 Feb 2026	617.9	-4.14	11192000	12.25	606.12	636.32
NAUKRI 24 Feb 2026	1136.5	-2.71	10863000	10.84	1116.03	1164.33
OFSS 24 Feb 2026	7256	-2.7	1269975	9.98	7110.83	7434.33
IEX 24 Feb 2026	121.08	-3.25	79717500	9.01	119.12	123.88

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BAJAJHLDNG 24 Feb 2026	11023	0.81	201400	-2	10792.33	11145.33
BPCL 24 Feb 2026	385.55	0.74	35241900	-1.73	382.68	387.73
HINDPETRO 24 Feb 2026	463.55	0.57	37774350	-0.86	460.00	467.75
GAIL 24 Feb 2026	164	1.98	112536900	-0.65	160.88	165.66
SBICARD 24 Feb 2026	751.5	0.11	18944800	-0.56	742.47	759.12

### TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UNIONBANK 24 Feb 2026	178.05	-0.07	62511975	-1.94	175.41	179.94
PAGEIND 24 Feb 2026	35365	-0.53	254775	-1.68	34440.00	35880.00
DELHIVERY 24 Feb 2026	436.5	-2.08	22432825	-1.26	429.75	444.35
TATASTEEL 24 Feb 2026	196.66	-0.74	223410000	-0.93	194.97	198.17
ANGELONE 24 Feb 2026	2637.9	-0.68	2777500	-0.92	2585.97	2670.67

## 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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