17 August, 2026

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	13-08-2026	12-08-2026	Change	Change(%)
Spot	24,395.85	24,435.95	-40.1	-0.16%
Fut	24,467.30	24,470.50	-3.2	-0.01%
Open Int	1,27,96,745	1,26,10,845	185900	1.47%
Implication	SHORT BUILDUP			

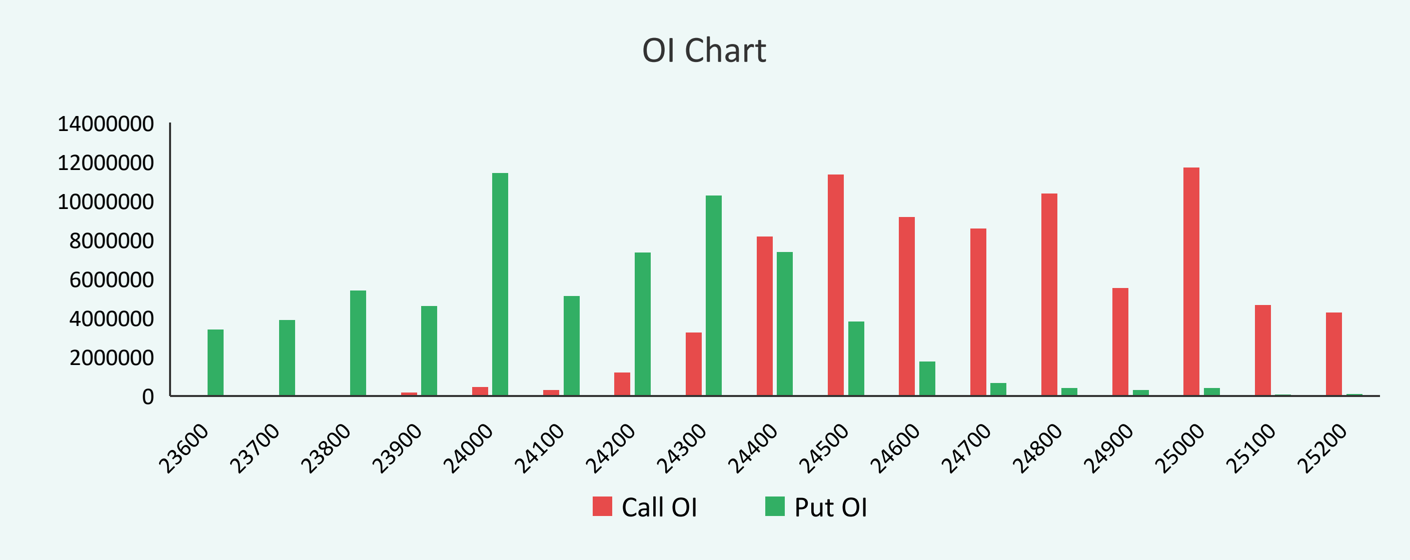
BankNifty	13-08-2026	12-08-2026	Change	Change(%)
Spot	57,635.25	57,885.85	-250.6	-0.43%
Fut	57,874.00	58,007.40	-133.4	-0.23%
Open Int	21,04,170	20,81,790	22380	1.08%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

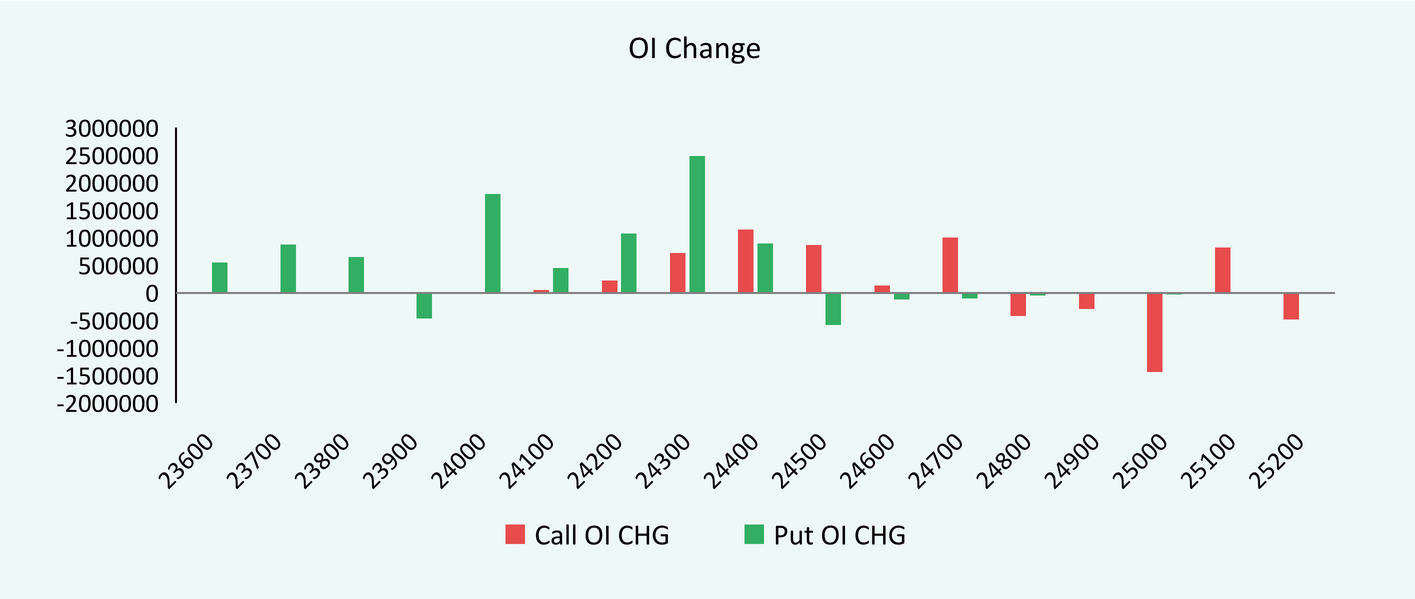
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,366.00	24,248.00	24,307.00	24,356.00	24,415.00	24,464.00
Banknifty	57,491.10	57,217.00	57,354.00	57,518.00	57,655.00	57,819.00
Sensex	78,009.25	77,550.00	77,779.00	77,914.00	78,144.00	78,279.00

Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 24366 with a loss of 30 points. On the daily chart the index has formed a "Doji" candlestick formation indicating indecisiveness amongst market participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 24480 level it would witness buying which would lead the index towards 24600-24700 levels. Important Supports for the day is around 24260 However if index sustains below 24260 then it may witness profit booking which would take the index towards 24200-24100 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 18 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 18 AUGUST 2026



- India Volatility Index (VIX) changed by -0.09% and settled at 11.30.
- The Nifty Put Call Ratio (PCR) finally stood at 0.8 vs. 0.78 (12/08/2026) for 18 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 116.98 lacs followed by 24500 with 113.34 Lacs and that for Put was at 24000 with 114.36 lacs followed by 24300 with 102.69 lacs.
- The highest OI Change for Call was at 25000 with 143.92 lacs Decreased and that for Put was at 24300 with 24.79 lacs decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24500 - 24300 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
PAGEIND 25 Aug 2026	36605	0.25	265940	12.62	36048.33	37688.33
JUBLFOOD 25 Aug 2026	500.55	2.21	26578750	9.11	488.07	515.92
APLAPOLLO 25 Aug 2026	2096.4	1.58	7222250	8.57	2056.97	2122.87
VOLTAS 25 Aug 2026	1327.5	2.56	7674750	6.84	1296.97	1355.07
MOTILALOFS 25 Aug 2026	910.5	0.85	6692125	5.41	897.80	917.10

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TMPV 25 Aug 2026	332.95	-5.13	87104000	13.68	328.47	337.97
MAXHEALTH 25 Aug 2026	1013	-0.16	12734400	10.68	991.50	1028.20
BSE 25 Aug 2026	3439.9	-2.25	10323800	9.87	3413.30	3488.30
ASHOKLEY 25 Aug 2026	172.02	-3.1	145880000	8.05	168.11	177.91
DRREDDY 25 Aug 2026	1194.3	-0.47	15350625	7.29	1187.93	1201.03

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
APOLLOHOSP 25 Aug 2026	8927	3.53	2430250	-6.53	8722.83	9030.33
AMBER 25 Aug 2026	7240	0.36	1344300	-3.23	7078.33	7395.33
SRF 25 Aug 2026	2613.6	0.04	4683800	-1.93	2596.43	2629.33
ADANIENT 25 Aug 2026	3054.1	2.85	15628293	-1.9	2991.73	3089.23
DIXON 25 Aug 2026	14156	0.58	2451600	-1.59	14026.00	14261.00

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ASTRAL 25 Aug 2026	1562	-1.88	6670800	-2.42	1548.07	1586.87
MCX 25 Aug 2026	2932	-1.45	7963875	-2.08	2907.50	2970.20
LAURUSLABS 25 Aug 2026	1787.1	-3.14	15921350	-1.99	1759.37	1832.47
DELHIVERY 25 Aug 2026	460	-2.25	25630400	-1.91	455.93	467.68
SHREECEM 25 Aug 2026	24860	-1.51	367200	-1.74	24616.67	25171.67

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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