

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	09-06-2025	07-06-2025	Change	Change(%)
Spot	25,103.20	25,003.05	100.15	0.40%
Fut	25,185.00	25,096.30	88.7	0.35%
Open Int	1,21,33,200	1,27,16,775	-583575	-4.59%
Implication	SHORT COVERING			
BankNifty	09-06-2025	07-06-2025	Change	Change(%)
Spot	56,839.60	56,578.40	261.2	0.46%
Fut	56,986.60	56,770.40	216.2	0.38%
Open Int	21,11,490	19,75,350	136140	6.89%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,103.20	25,031.00	25,067.00	25,113.00	25,150.00	25,196.00

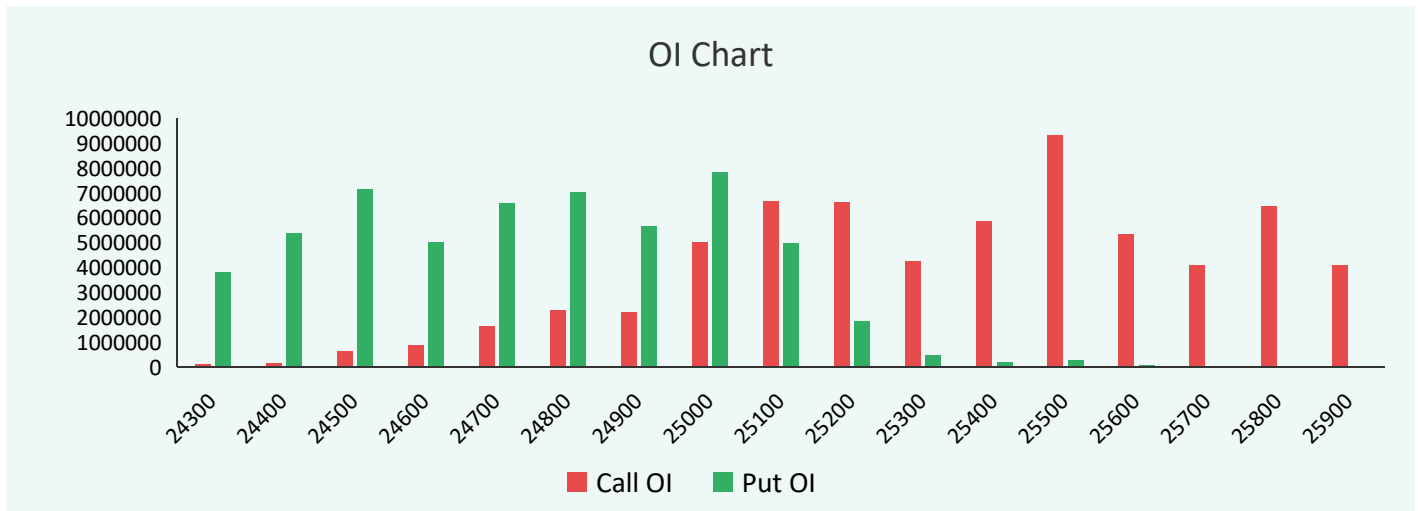
Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 25103 with a gain of 100 points. On the daily chart index has formed a small bearish candle representing resistance at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 25160 level it would witness buying which would lead the index towards 25250-25300 levels. Important Supports for the day is around 25050 However if index sustains below 25050 then it may witness profit booking which would take the index towards 24900-24800 levels.



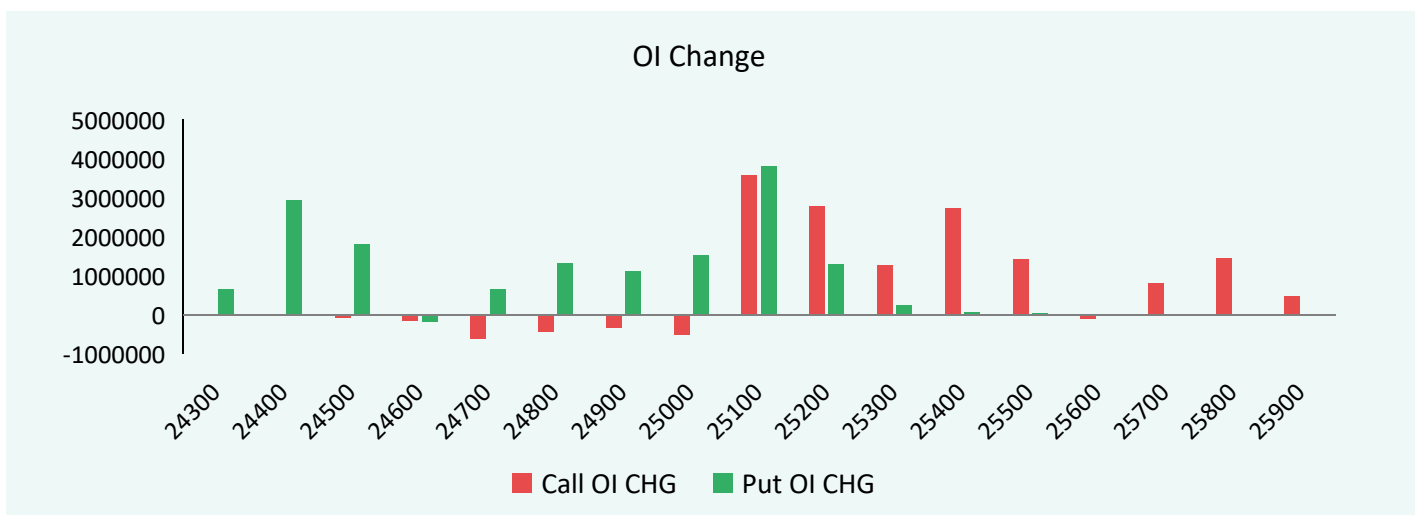
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 12 JUNE 2025



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 12 JUNE 2025



- India Volatility Index (VIX) changed by 0.51% and settled at 14.70.
- The Nifty Put Call Ratio (PCR) finally stood at 0.94 vs. 0.97 (06/06/2025) for 12 June, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 93.17 lacs followed by 25100 with 66.46 Lacs and that for Put was at 25000 with 77.98 lacs followed by 24500 with 71.23 lacs.
- The highest OI Change for Call was at 25100 with 35.66 lacs Increased and that for Put was at 25100 with 37.96 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25200– 25000 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PPLPHARMA 26 Jun 2025	212.24	2.37	6010000	50.16	209.10	215.04
TITAGARH 26 Jun 2025	954.15	1.45	6863125	19.81	937.03	971.23
RVNL 26 Jun 2025	435	0.96	7506125	19.14	428.38	443.23
MGL 26 Jun 2025	1428.1	6.98	4108800	17.85	1372.30	1456.60
IEX 26 Jun 2025	210.95	3.71	58492500	16.03	204.47	216.96

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KAYNES 26 Jun 2025	5683.5	-1.38	170400	23.57	5623.50	5779.50
BLUESTARCO 26 Jun 2025	1573.4	-1.48	455975	21.16	1557.60	1599.60
KALYANKJIL 26 Jun 2025	554.55	-1.82	13840725	15.65	544.70	570.20
OBEROIRLTY 26 Jun 2025	1872	-1	4930450	8.24	1850.47	1901.47
ICICIPRULI 26 Jun 2025	637.7	-0.03	15474000	6.49	630.98	643.28

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IDEA 26 Jun 2025	7.11	2.16	13632704	-73.33	6.98	7.21
M&MFIN 26 Jun 2025	284.3	2.6	32497136	-2.52	279.60	289.35
CHAMBLFERT 26 Jun 2025	553.55	2.27	12985550	-2.03	545.35	558.15
CDSL 26 Jun 2025	1794	1.22	10886750	-2	1771.40	1812.20
ATGL 26 Jun 2025	694.9	1.73	3930800	-1.82	686.47	700.22

# STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
APLAPOLLO 26 Jun 2025	1891.5	-1.75	2721250	-1.79	1874.10	1923.80
ABFRL 26 Jun 2025	77.46	-0.6	61737000	-1.68	76.88	78.12
ANGELONE 26 Jun 2025	3213.8	-0.46	2910600	-1.62	3179.93	3269.33
SJVN 26 Jun 2025	103.9	-0.14	30566025	-1.04	103.09	105.29
EICHERMOT 26 Jun 2025	5398	-0.36	3785775	-0.5	5373.33	5441.33

## 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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