

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	01-06-2026	29-05-2026	Change	Change(%)
Spot	23,382.60	23,547.75	-165.15	-0.70%
Fut	23,459.90	23,748.80	-288.9	-1.22%
Open Int	1,83,34,095	1,86,99,135	-365040	-1.95%
Implication	LONG UNWINDING			

BankNifty	01-06-2026	29-05-2026	Change	Change(%)
Spot	53,643.10	54,239.20	-596.1	-1.10%
Fut	53,947.80	54,760.00	-812.2	-1.48%
Open Int	26,17,980	26,25,600	-7620	-0.29%
Implication	LONG UNWINDING			

## NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	23,382.60	23,116.00	23,249.00	23,491.00	23,625.00	23,867.00
Banknifty	53,643.10	52,786.00	53,214.00	53,899.00	54,327.00	55,011.00
Sensex	74,267.34	73,449.00	73,858.00	74,613.00	75,022.00	75,777.00

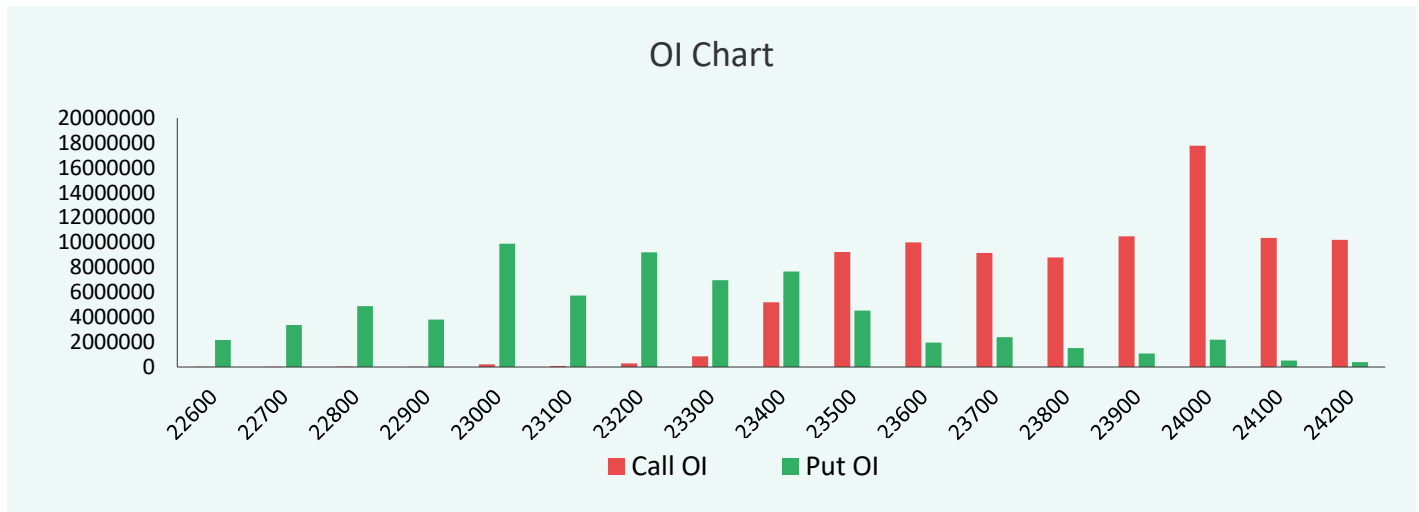
Nifty opened with a positive note but witnessed sideways movement in the first hour. However, selling in the second half led the index lower to close near day's low. Nifty closed at 23383 with a loss of 165 points. On the daily chart index has formed a sizable bearish candle forming lower High-Low compare to previous session and has closed below previous session's low indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 23500 level it would witness buying which would lead the index towards 23600-23650 levels. Important Supports for the day is around 23350 However if index sustains below 23350 then it may witness profit booking which would take the index towards 23260-23200 levels.



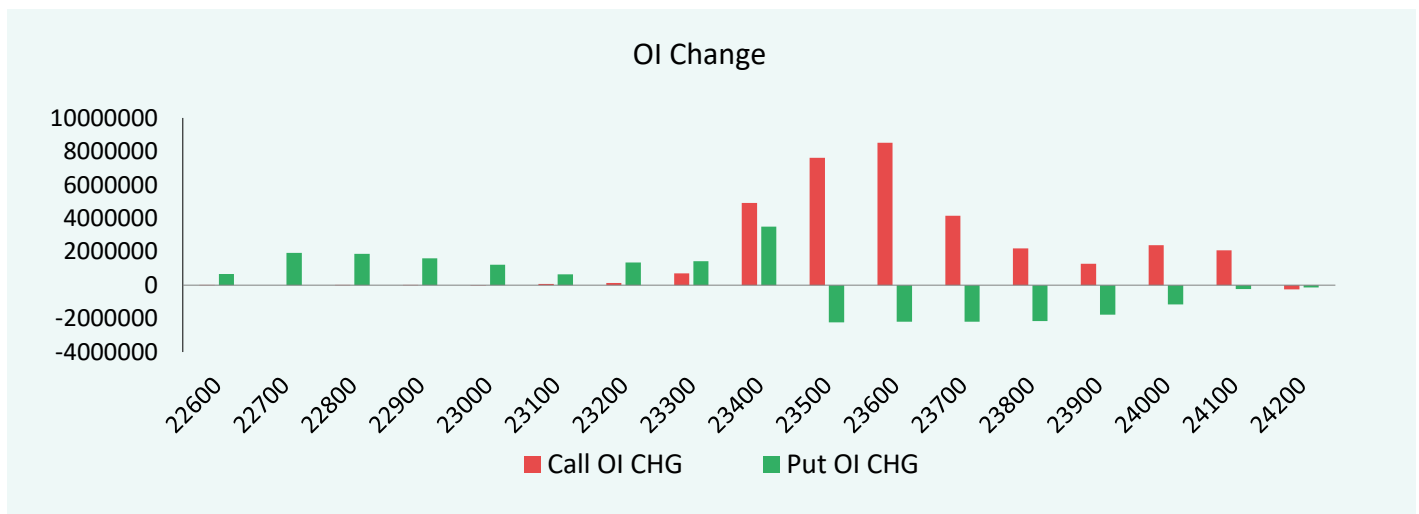
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 02 June 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 02 June 2026



- India Volatility Index (VIX) changed by 2.21% and settled at 16.54.
- The Nifty Put Call Ratio (PCR) finally stood at 0.49 vs. 0.53 (29/05/2026) for 02 June 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24000 with 177.60 lacs followed by 23900 with 104.90 Lacs and that for Put was at 23000 with 99.14 lacs followed by 23200 with 92.21 lacs.
- The highest OI Change for Call was at 23600 with 85.16 lacs Increased and that for Put was at 23400 with 35.06 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 23600 - 23200 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
TECHM 30 Jun 2026	1543	4.02	22123800	12.3	1502.53	1571.03
COALINDIA 30 Jun 2026	476.55	3.12	74973600	10.11	463.97	485.12
NUVAMA 30 Jun 2026	1570	0.63	1600000	8.55	1545.07	1598.57
COFORGE 30 Jun 2026	1452.8	1.23	16218750	6.68	1433.93	1484.83
NBCC 30 Jun 2026	105.28	3.5	106723500	4.39	101.05	108.10

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
GVT&D 30 Jun 2026	4767	-8.04	234500	30.19	4606.00	5054.00
IREDA 30 Jun 2026	119.25	-5.83	59895450	13.46	115.75	126.12
NAM-INDIA 30 Jun 2026	1075.5	-1.38	3916875	13.27	1057.40	1097.00
INOXWIND 30 Jun 2026	84.1	-10.33	90336675	11.18	81.33	89.39
BHARTIARTL 30 Jun 2026	1824.3	-1.12	63241025	9.47	1811.07	1844.87

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HCLTECH 30 Jun 2026	1197.6	1.93	38311350	-4.01	1184.90	1213.40
LTM 30 Jun 2026	4198.9	2.6	3404400	-1.82	4090.97	4290.87
NATIONALUM 30 Jun 2026	439.95	2.95	44418750	-1.58	429.00	445.55
JINDALSTEL 30 Jun 2026	1222	0.15	12149375	-1.21	1211.43	1231.13
INDIGO 30 Jun 2026	4494	0.92	7203450	-0.87	4430.67	4609.37

### TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POWERINDIA 30 Jun 2026	36560	-5.41	366325	-1.99	35716.67	38161.67
BLUESTARCO 30 Jun 2026	1547	-3.13	2708550	-1.93	1524.00	1583.50
PGEL 30 Jun 2026	474.1	-2.7	13081500	-1.86	465.47	486.27
GODFRYPHLP 30 Jun 2026	2285	-1.02	2511575	-1.53	2241.43	2337.03
CGPOWER 30 Jun 2026	901.5	-2.6	16484900	-1.3	888.00	925.00

## 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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