

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	25-07-2025	24-07-2025	Change	Change(%)
Spot	24,837.00	25,062.10	-225.1	-0.90%
Fut	24,846.80	25,095.40	-248.6	-0.99%
Open Int	1,26,99,225	1,29,63,825	-264600	-2.04%
Implication	LONG UNWINDING			
BankNifty	25-07-2025	24-07-2025	Change	Change(%)
Spot	56,528.90	57,066.05	-537.15	-0.94%
Fut	56,539.40	57,117.60	-578.2	-1.01%
Open Int	19,97,065	18,30,675	166390	9.09%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,680.90	24,496.00	24,589.00	24,739.00	24,831.00	24,982.00

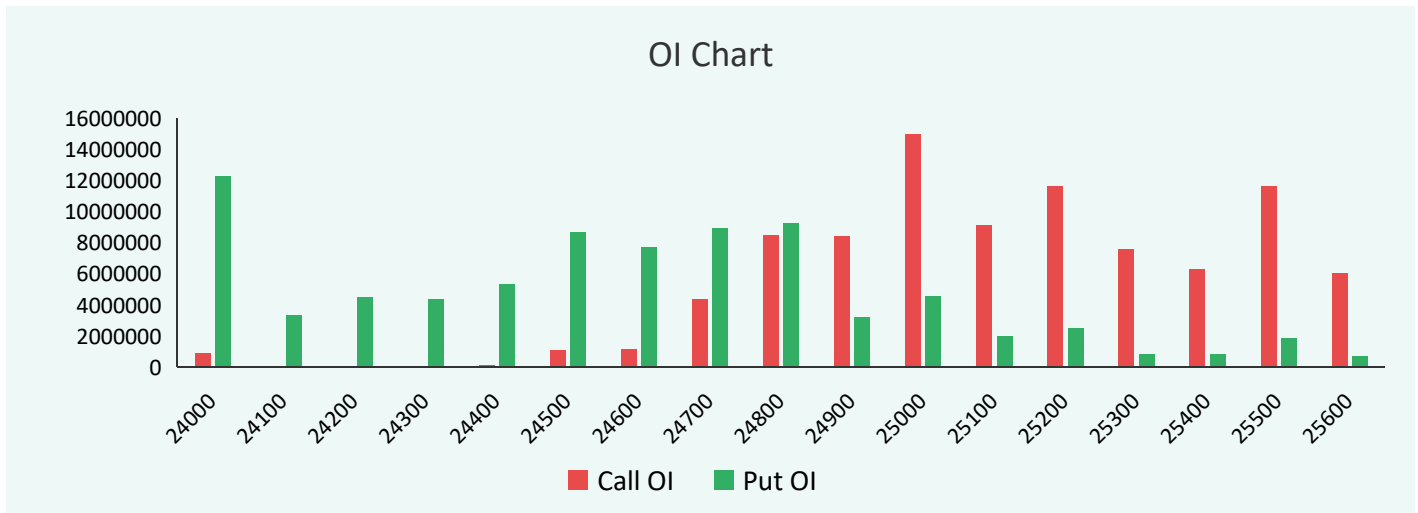
Nifty opened with downward gap and extended its down move in initial hours making day low around 24600. However, buying support at lower levels recovered most of the earlier losses to end near day's high. Nifty closed at 24821 with a gain of 140 points. On the daily chart the index has formed a Bullish candle which has totally Engulfed its previous day's move forming a "Bullish Engulfing" candlestick formation which is a bullish reversal formation. For such formation confirmation is necessary, so if the index breaks above previous day's high it would witness a change of trend to the upside. The chart pattern suggests that if Nifty breaks and sustains below 24700 level it would witness selling which would lead the index towards 24640-24600 levels. However, if index crosses above 24850 level it would witness pullback rally which would take the index towards 24900-25000



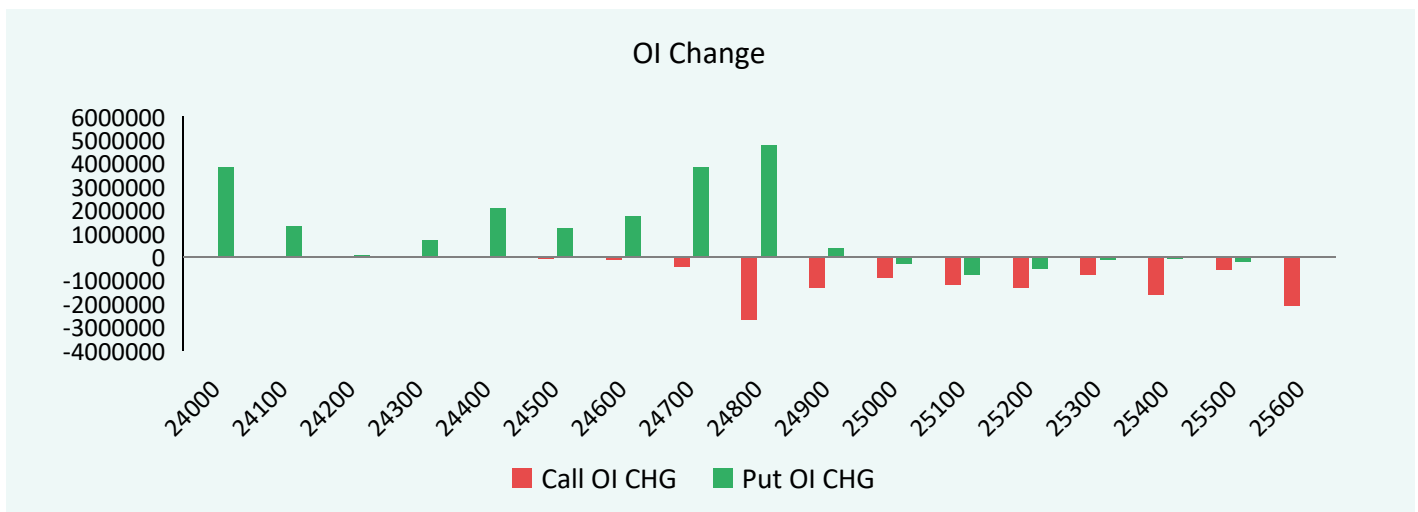
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 31 JULY 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 31 JULY 2025



- India Volatility Index (VIX) changed by -4.46% and settled at 11.53.
- The Nifty Put Call Ratio (PCR) finally stood at 0.71 vs. 0.53 (25/07/2025) for 31 July, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 149.24 lacs followed by 25200 with 116.10 Lacs and that for Put was at 24000 with 122.23 lacs followed by 24800 with 92.08 lacs.
- The highest OI Change for Call was at 24800 with 26.82 lacs Decreased and that for Put was at 24800 with 47.66 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25000– 24800 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SYNGENE 31 Jul 2025	711.5	3.09	9385000	32.41	695.08	719.73
CUMMINSIND 31 Jul 2025	3539.6	0.54	2609000	30.25	3512.50	3570.30
TATACONSUM 31 Jul 2025	1064.9	0.5	12258950	25.42	1053.23	1078.73
INDHOTEL 31 Jul 2025	750.7	0.62	22774000	22.89	743.80	755.10
EICHERMOT 31 Jul 2025	5476	1.45	2065525	22.36	5392.50	5522.50

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
AXISBANK 31 Jul 2025	1066.5	-0.84	56490625	30.16	1055.77	1078.37
CROMPTON 31 Jul 2025	328.4	-0.95	31629600	27.05	325.43	330.98
BAJAJFINSV 31 Jul 2025	1974.8	-0.14	12531000	21.78	1951.90	1990.20
MARICO 31 Jul 2025	698.25	-0.26	14858400	18.18	692.83	702.93
ETERNAL 31 Jul 2025	306.85	-0.34	132206150	17.72	302.40	309.45

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BLUESTARCO 31 Jul 2025	1749.7	0.32	607425	-30.93	1732.13	1760.13
WIPRO 31 Jul 2025	251.55	1.51	44793000	-30.5	248.07	253.77
IREDA 31 Jul 2025	150.5	0.1	16063200	-28.08	147.91	151.79
LTIM 31 Jul 2025	5058.5	0.02	976350	-27.8	5015.83	5097.83
HAVELLS 31 Jul 2025	1518.7	0.64	3850500	-26.45	1502.00	1527.30

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DELHIVERY 31 Jul 2025	421.95	-1.62	6862025	-20.83	413.95	430.15
UNIONBANK 31 Jul 2025	133.4	-0.31	45564225	-20.32	131.81	134.42
INOXWIND 31 Jul 2025	156.99	-0.29	26339600	-17.37	153.95	158.65
POONAWALLA 31 Jul 2025	411.6	-2.44	8357200	-15.65	402.02	420.32
KFINTECH 31 Jul 2025	1130.2	-1.83	766800	-14.59	1112.27	1150.97

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

Kiran Jani Research head (Technical)		Vaishali Patel Sr.Research Analyst (Technical)	
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