

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	13-04-2026	10-04-2026	Change	Change(%)
Spot	23,842.65	24,050.60	-207.95	-0.86%
Fut	23,850.00	24,101.00	-251	-1.04%
Open Int	1,91,33,530	1,92,51,700	-118170	-0.61%
Implication	LONG UNWINDING			
BankNifty	13-04-2026	10-04-2026	Change	Change(%)
Spot	55,605.05	55,912.75	-307.7	-0.55%
Fut	55,748.00	56,077.20	-329.2	-0.59%
Open Int	20,71,620	21,06,600	-34980	-1.66%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	23,842.65	23,417.00	23,630.00	23,769.00	23,982.00	24,120.00
Banknifty	55,605.05	53,842.00	54,723.00	55,238.00	56,120.00	56,634.00
Sensex	76,847.57	75,398.00	76,123.00	76,593.00	77,318.00	77,788.00

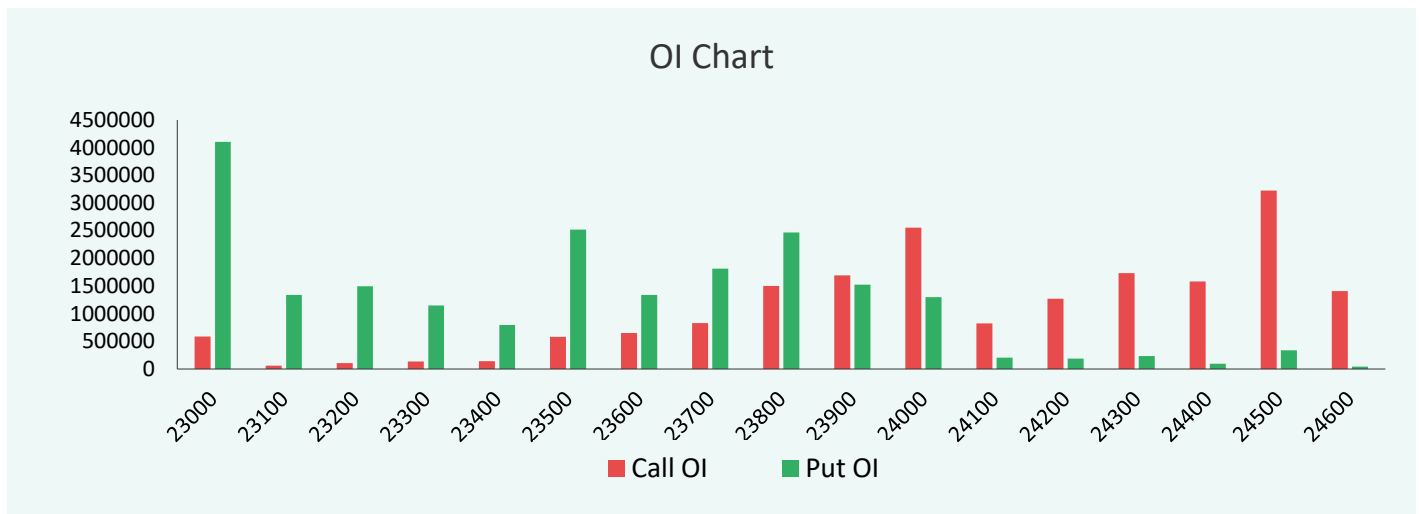
Nifty opened with a downward gap however buying momentum at lower levels pulled index higher to end near day's high. Nifty closed at 23843 with a loss of 208 points. On the daily chart index has formed a bullish candle however it has continued to form lower High-Low compare to previous session indicating negative sign. The chart pattern suggests that if Nifty crosses and sustains above 23910 level it would witness buying which would lead the index towards 24100-24250 levels. Important Supports for the day is around 23550 However if index sustains below 23550 then it may witness profit booking which would take the index towards 23440-23250 levels.



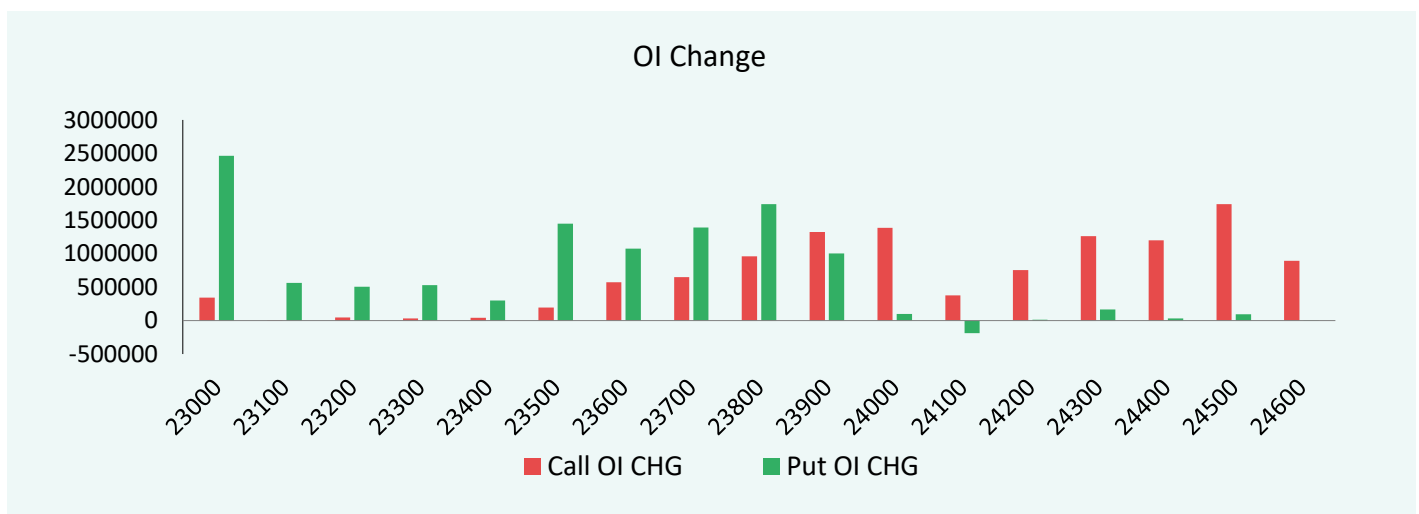
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 21 April 2026



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 21 April 2026



- India Volatility Index (VIX) changed by 8.75% and settled at 20.50.
- The Nifty Put Call Ratio (PCR) finally stood at 1.10 vs. 1.18 (10/04/2026) for 21 April 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 32.25 lacs followed by 24000 with 25.54 Lacs and that for Put was at 23000 with 41.04 lacs followed by 23500 with 25.19 lacs.
- The highest OI Change for Call was at 24500 with 17.40 lacs Increased and that for Put was at 23000 with 24.66 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24000 - 23800 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
ADANIPOWER 28 Apr 2026	182.2	3.17	63939050	15.62	172.38	188.65
WAAREENER 28 Apr 2026	3343.4	1.45	4571700	12.2	3243.63	3419.53
BHEL 28 Apr 2026	287	0.65	105855750	11.17	278.50	294.40
ICICIBANK 28 Apr 2026	1346.7	1.69	102803400	9.05	1311.13	1369.83
SONACOMS 28 Apr 2026	570	2.39	14360675	8.01	551.32	580.37

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HYUNDAI 28 Apr 2026	1732.2	-2.78	5792875	17.13	1710.50	1758.90
APLAPOLLO 28 Apr 2026	1988	-3.91	5272400	13.48	1968.17	2020.87
GODFRYPHLP 28 Apr 2026	2038.3	-3.45	478500	12.62	2013.23	2069.33
AMBER 28 Apr 2026	7207	-0.3	1262900	8.95	7030.50	7358.00
FORCEMOT 28 Apr 2026	22168	-2.29	75800	8.91	21679.67	22733.67

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
VOLTAS 28 Apr 2026	1368	4.68	11882625	-3.4	1301.23	1402.23
KAYNES 28 Apr 2026	3881.6	0.5	3033800	-1.81	3771.53	3945.73
BLUESTARCO 28 Apr 2026	1731.5	2.97	2611050	-1.37	1659.97	1770.77
SBICARD 28 Apr 2026	674.5	0.16	22500000	-1.17	657.83	683.03
PPLPHARMA 28 Apr 2026	146.39	0.32	12946500	-0.94	142.19	148.80

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CDSL 28 Apr 2026	1292.9	-0.84	9044950	-2.23	1262.30	1315.20
BDL 28 Apr 2026	1339	-0.57	3339700	-2.18	1313.27	1355.47
CAMS 28 Apr 2026	701.7	-2.02	6219000	-2.15	692.03	710.33
NUVAMA 28 Apr 2026	1296.7	-0.92	1886000	-2	1269.13	1315.13
BOSCHLTD 28 Apr 2026	36790	-1.81	325225	-1.7	36440.00	37300.00

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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