13 July, 2026

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

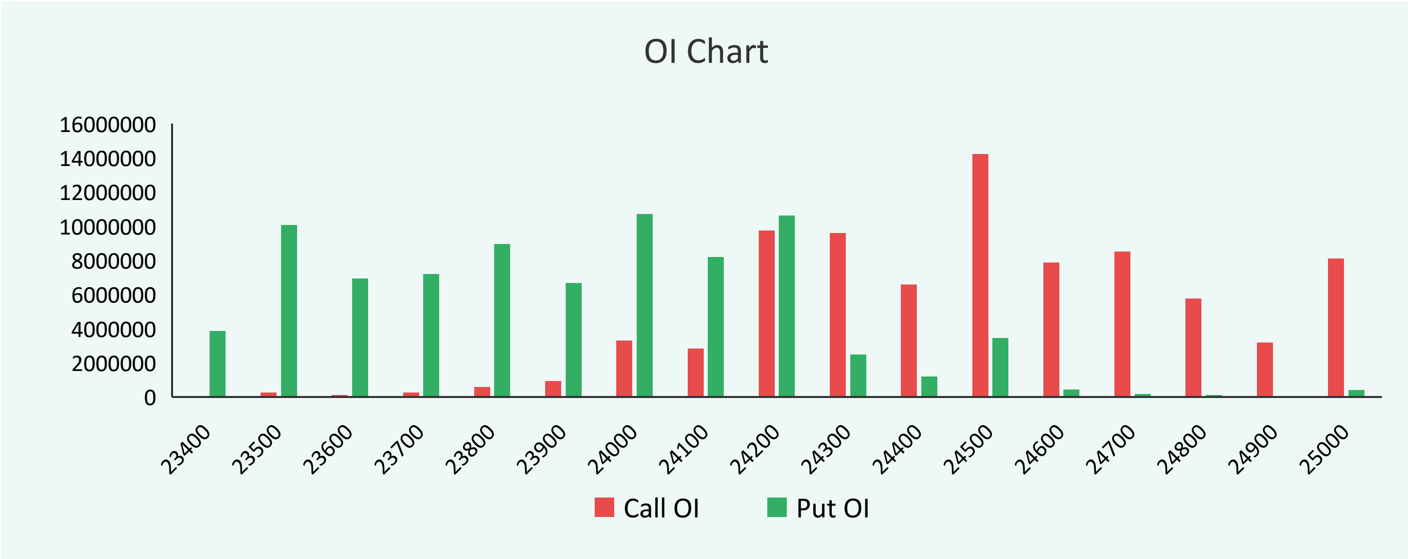
| Nifty | 13-07-2026 | 10-07-2026 | Change | Change(%) |
|---|---|---|---|---|
| Spot | 24,206.90 | 23,962.80 | 244.1 | 1.02% |
| Fut | 24,249.90 | 23,999.30 | 250.6 | 1.04% |
| Open Int | 1,67,71,950 | 1,67,71,950 | 0 | 0.00% |
| Implication | LONG UNWINDING | | | |
| **BankNifty** | **13-07-2026** | **10-07-2026** | **Change** | **Change(%)** |
| Spot | 58,045.90 | 57,252.45 | 793.45 | 1.39% |
| Fut | 58,234.60 | 57,472.00 | 762.6 | 1.33% |
| Open Int | 21,81,900 | 21,81,900 | 0 | 0.00% |
| Implication | LONG UNWINDING | | | |

## NIFTY TECHNICAL VIEW

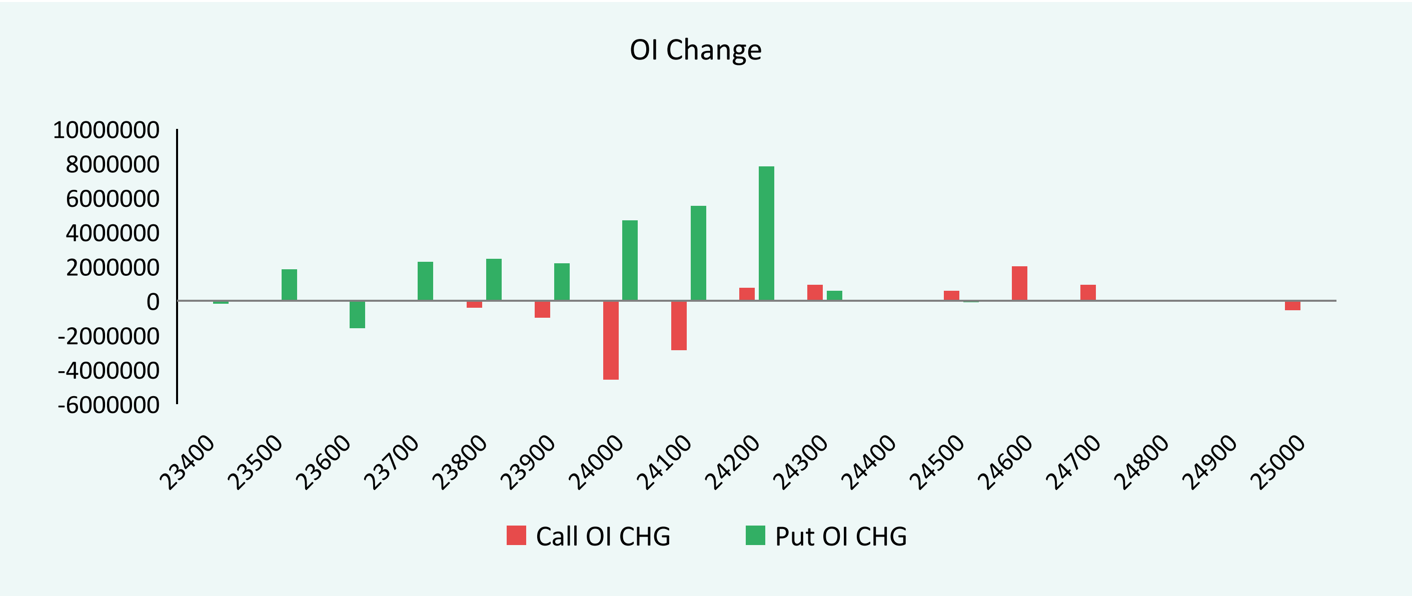
| INDEX | Close | S2 | S1 | PIVOT | R1 | R2 |
|---|---|---|---|---|---|---|
| Nifty | 24,206.90 | 24,077.00 | 24,142.00 | 24,185.00 | 24,250.00 | 24,293.00 |
| Banknifty | 58,045.90 | 57,283.00 | 57,664.00 | 57,958.00 | 58,340.00 | 58,633.00 |
| Sensex | 77,569.39 | 77,189.00 | 77,379.00 | 77,511.00 | 77,701.00 | 77,832.00 |

Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 24207 with a gain of 244 points. On the daily chart index has formed a bullish candle however it remained restricted within previous session's High-Low range indicating absence of strength on eitherside. The chart pattern suggests that if Nifty crosses and sustains above 24230 level it would witness buying which would lead the index towards 24300-24350 levels. Important Supports for the day is around 24120 However if index sustains below 24120 then it may witness profit booking which would take the index towards 24000-23900 levels.

## NIFTY OPEN INTERST : WEEKLY EXPIRY 14 July 2026




## NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 14 July 2026




- India Volatility Index (VIX) changed by -8.31% and settled at 12.25.
- The Nifty Put Call Ratio (PCR) finally stood at 1.27 vs. 0.79 (09/07/2026) for 14 July 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 142.34 lacs followed by 24200 with 97.30 Lacs and that for Put was at 24000 with 107.21 lacs followed by 24200 with 106.15 lacs.
- The highest OI Change for Call was at 24000 with 46.66 lacs Decreased and that for Put was at 24200 with 78.35 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24300 - 24200 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 |
| CDSL 28 Jul 2026 | 1427.1 | 6.59 | 9829175 | 25 | 1370.97 | 1460.27 |
| DELHIVERY 28 Jul 2026 | 520.65 | 0.85 | 29709850 | 13.99 | 514.80 | 525.25 |
| KALYANKJIL 28 Jul 2026 | 480.1 | 8.34 | 51309450 | 13.38 | 455.97 | 494.37 |
| BIOCON 28 Jul 2026 | 420 | 3.56 | 47995000 | 10.75 | 409.72 | 425.87 |
| OFSS 28 Jul 2026 | 11725 | 4.78 | 1426200 | 10.4 | 11386.00 | 11904.00 |

## TOP 5 - SHORT BUILDUP

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| HAVELLS 28 Jul 2026 | 1190.4 | -0.13 | 11154500 | 13.42 | 1175.00 | 1206.90 |
| DIXON 28 Jul 2026 | 13379 | -0.91 | 2687250 | 9.81 | 13126.67 | 13790.67 |
| TORNTPHARM 28 Jul 2026 | 4849.8 | -0.57 | 2749125 | 8.73 | 4785.40 | 4895.70 |
| SWIGGY 28 Jul 2026 | 274.18 | -2.53 | 57885350 | 7.9 | 269.41 | 281.57 |
| DRREDDY 28 Jul 2026 | 1250.2 | -0.14 | 16413750 | 6.97 | 1230.43 | 1263.23 |

## TOP 5 - SHORT COVERING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| AMBER 28 Jul 2026 | 7775 | 2 | 1441100 | -5.96 | 7642.33 | 7886.33 |
| IREDA 28 Jul 2026 | 126.24 | 4.35 | 54910875 | -3.45 | 123.33 | 127.81 |
| LICI 28 Jul 2026 | 443.95 | 1.86 | 19937400 | -3.18 | 438.20 | 448.50 |
| PERSISTENT 28 Jul 2026 | 5052.8 | 4.66 | 4687000 | -2.74 | 4942.57 | 5120.47 |
| HCLTECH 28 Jul 2026 | 1159 | 1.67 | 35037200 | -2.31 | 1141.57 | 1178.87 |

## TOP 5 - LONG UNWINDING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| KAYNES 28 Jul 2026 | 3330 | -3.53 | 4247400 | -3.25 | 3267.40 | 3425.30 |
| NAM-INDIA 28 Jul 2026 | 1215.2 | -0.57 | 6267500 | -1.32 | 1202.40 | 1233.20 |
| BRITANNIA 28 Jul 2026 | 5364.5 | -0.3 | 2212125 | -0.1 | 5328.33 | 5407.33 |
| | | | | | | |
| | | | | | | |

## 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.

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## CONTACT US

**JAINAM HOUSE**
Nr. Shardayatan School, Kargil Chowk, New Passport
Office Road, Piplod, Surat -7
0261 6725555 | research.report@jainam.biz

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