

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	15-07-2025	14-07-2025	Change	Change(%)
Spot	25,195.80	25,082.30	113.5	0.45%
Fut	25,283.00	25,167.50	115.5	0.46%
Open Int	1,38,00,750	1,40,12,400	-211650	-1.51%
Implication	SHORT COVERING			
BankNifty	15-07-2025	14-07-2025	Change	Change(%)
Spot	57,006.65	56,765.35	241.3	0.43%
Fut	57,250.00	57,002.60	247.4	0.43%
Open Int	21,51,485	20,38,855	112630	5.52%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,082.30	24,984.00	25,033.00	25,178.00	25,227.00	25,371.00

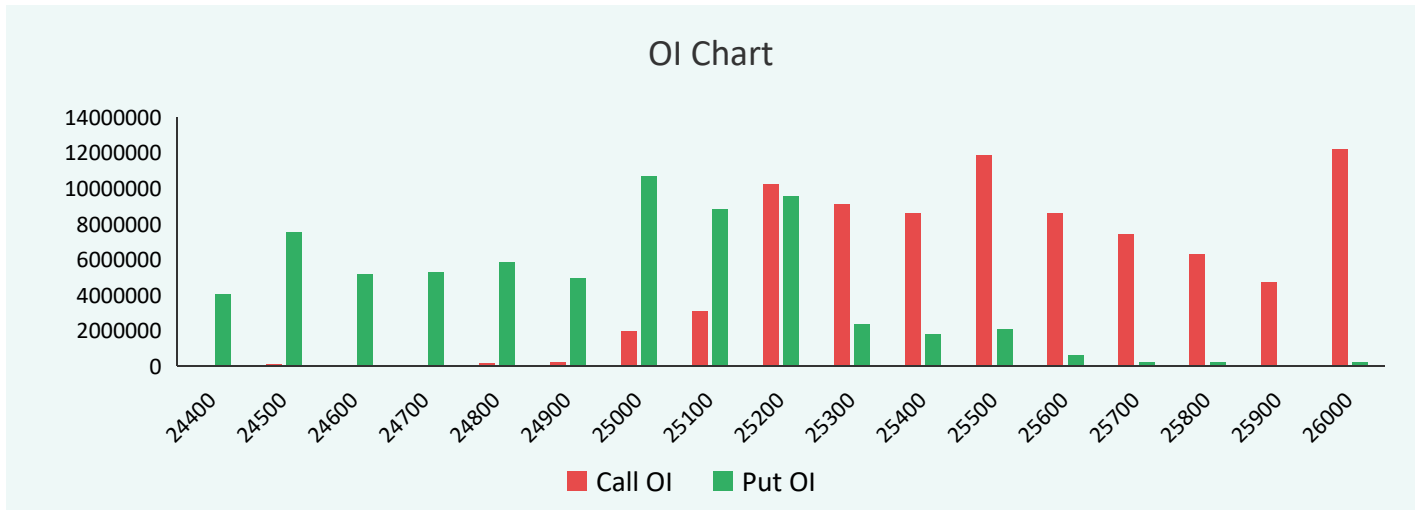
Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 25196 with a gain of 114 points. On the daily chart the index has formed a small bullish candle forming higher High-Low formation compare to previous session indicating positive bias. The chart pattern suggests that if Nifty crosses and sustains above 25250 level it would witness buying which would lead the index towards 25300-25350 levels. Important Supports for the day is around 25080 However if index sustains below 25080 then it may witness profit booking which would take the index towards 25000-24900 levels.



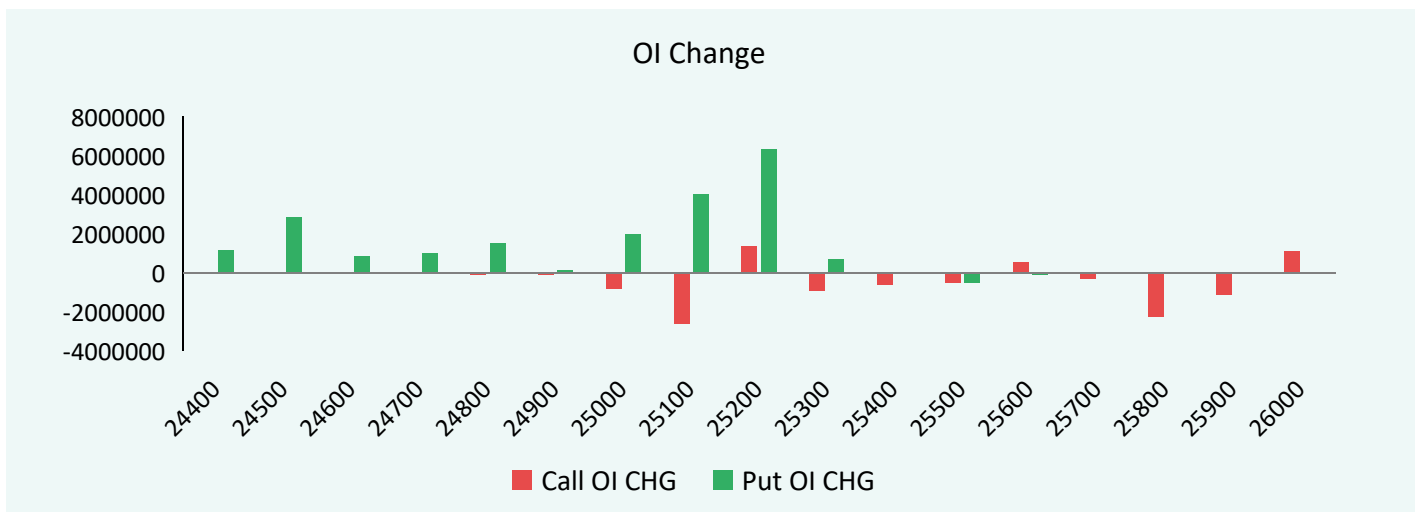
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 17 JULY 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 17 JULY 2025



- India Volatility Index (VIX) changed by -4.51% and settled at 11.44.
- The Nifty Put Call Ratio (PCR) finally stood at 0.76 vs. 0.54 (14/07/2025) for 17 July, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 121.78 lacs followed by 25500 with 118.64 Lacs and that for Put was at 25000 with 106.34 lacs followed by 25200 with 95.24 lacs.
- The highest OI Change for Call was at 25100 with 26.19 lacs Decreased and that for Put was at 25200 with 63.38 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25500– 25200 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PPLPHARMA 31 Jul 2025	218.51	4.69	16710000	32.91	213.07	221.28
AMBER 31 Jul 2025	7871	2.69	228300	16.48	7717.83	7974.33
RVNL 31 Jul 2025	383.35	0.45	15039750	15.09	376.73	389.83
PGEL 31 Jul 2025	812.5	3.2	4694900	13.56	793.42	824.67
BOSCHLTD 31 Jul 2025	37955	1.42	351750	10.39	37455.00	38435.00

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HCLTECH 31 Jul 2025	1562.6	-3.09	18782400	23.52	1532.40	1604.30
ABB 31 Jul 2025	5612	-0.9	2770375	18.13	5560.50	5698.00
IDEA 31 Jul 2025	7.69	-0.52	368562029	14.55	7.62	7.76
ICICIPRULI 31 Jul 2025	674.9	-0.08	14867525	10.13	659.63	692.98
ETERNAL 31 Jul 2025	267.5	-1.36	163585650	9.61	264.48	271.53

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATATECH 31 Jul 2025	736.25	2.31	10780800	-10.86	718.55	749.40
NCC 31 Jul 2025	228.71	1.11	14004900	-6.99	225.78	230.93
BSE 31 Jul 2025	2557.1	3.82	12338250	-6.74	2480.13	2598.53
CAMS 31 Jul 2025	4275	3.61	2339700	-5.13	4176.30	4327.20
TATAELXSI 31 Jul 2025	6395	3.26	1870700	-4.56	6239.67	6497.67

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DABUR 31 Jul 2025	521.9	-0.04	19183750	-2.33	519.52	524.82
ULTRACEMCO 31 Jul 2025	12490	-0.06	1296450	-1.84	12414.33	12557.33
M&MFIN 31 Jul 2025	266.5	-0.74	24939280	-1.67	263.97	267.92
NYKAA 31 Jul 2025	216.77	-1.3	49087500	-1.55	214.95	219.46
HINDCOPPER 31 Jul 2025	263.5	-0.55	36169850	-1.04	262.00	265.50

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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