15 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	14-07-2026	13-07-2026	Change	Change(%)
Spot	24,052.05	24,211.00	-158.95	-0.66%
Fut	24,022.00	24,242.80	-220.8	-0.91%
Open Int	1,66,05,875	1,67,08,380	-102505	-0.61%
Implication	LONG UNWINDING			

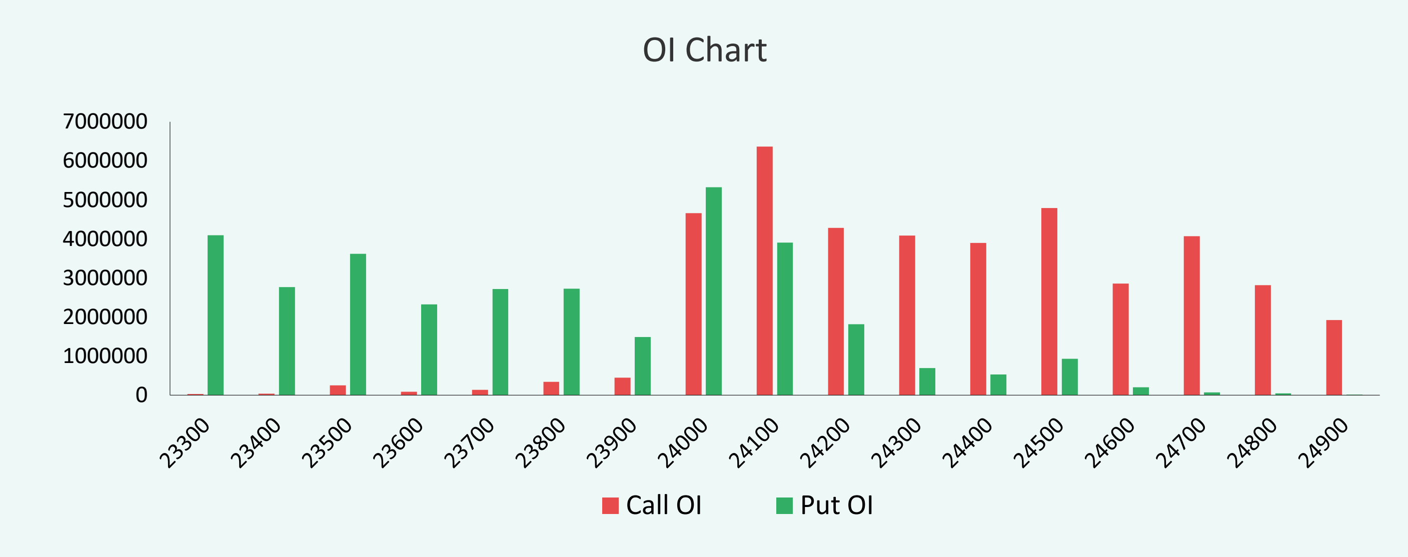
BankNifty	14-07-2026	13-07-2026	Change	Change(%)
Spot	57,462.30	58,131.45	-669.15	-1.15%
Fut	57,520.00	58,286.40	-766.4	-1.31%
Open Int	21,46,710	21,30,660	16050	0.75%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

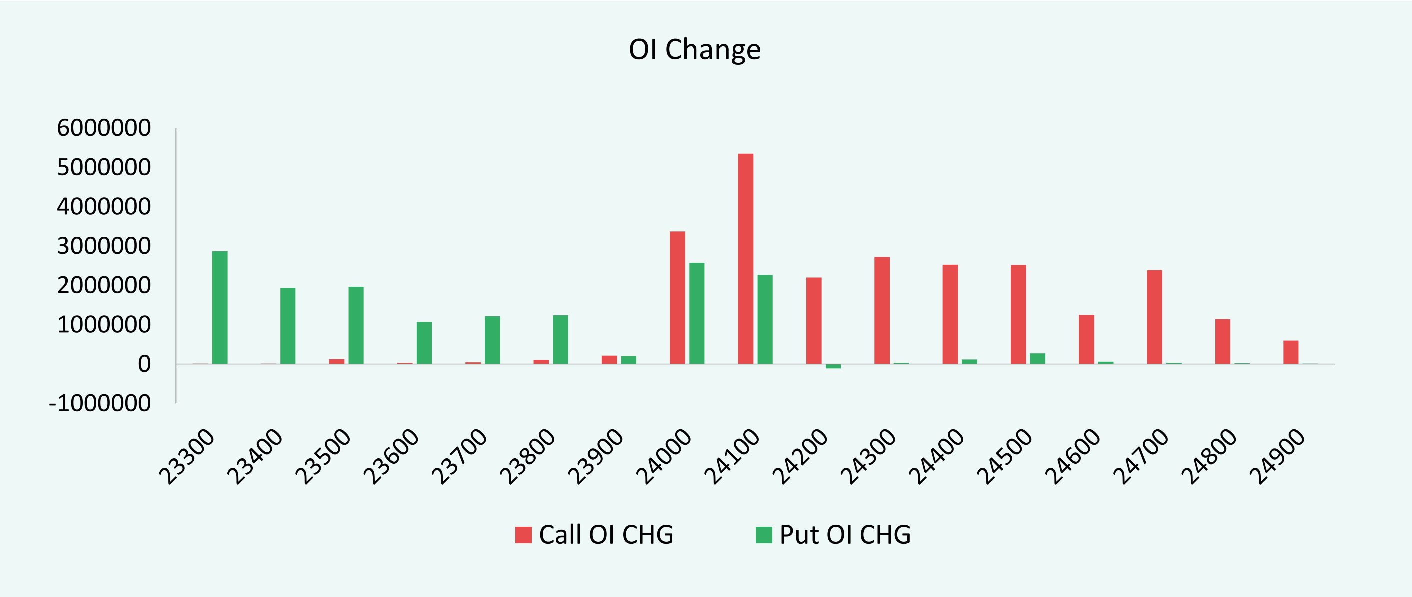
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,052.05	23,944.00	23,998.00	24,078.00	24,132.00	24,211.00
Banknifty	57,462.30	56,977.00	57,219.00	57,530.00	57,773.00	58,083.00
Sensex	77,054.94	76,752.00	76,903.00	77,153.00	77,305.00	77,554.00

Nifty opened with a downward gap and selling pressure throughout the session dragged it lower to end negative. Nifty closed at 24052 with a loss of 159 points. On the daily chart the index has formed a Bullish candle with an upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 24200 level it would witness buying which would lead the index towards 24300-24350 levels. Important Supports for the day is around 24000 However if index sustains below 24000 then it may witness profit booking which would take the index towards 23925-23800 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 21 July 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 21 July 2026



- India Volatility Index (VIX) changed by 3.54% and settled at 13.75.
- The Nifty Put Call Ratio (PCR) finally stood at 0.86 vs. 1.62 (13/07/2026) for 14 July 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24100 with 63.64 lacs followed by 24500 with 47.91 Lacs and that for Put was at 24000 with 53.23 lacs followed by 23300 with 40.94 lacs.
- The highest OI Change for Call was at 24100 with 53.50 lacs Increased and that for Put was at 23300 with 28.69 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24100 - 24000 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
KALYANKJIL 28 Jul 2026	530	3.68	43935750	14.6	513.45	541.10
RADICO 28 Jul 2026	4071.4	0.84	470700	13.24	4010.53	4131.73
ICICIGI 28 Jul 2026	1792.9	0.23	5365100	12.91	1762.63	1808.03
BIOCON 28 Jul 2026	438.4	6.07	58237500	12.63	425.77	448.27
GVT&D 28 Jul 2026	4540.8	0.16	1552625	9.74	4449.83	4587.33

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAELXSI 28 Jul 2026	3665	-4.25	3027125	13.2	3590.33	3792.93
HCLTECH 28 Jul 2026	1147	-4.72	37671600	9.6	1131.20	1177.90
LTF 28 Jul 2026	313.4	-3.05	48300750	8.57	307.02	320.32
IREDA 28 Jul 2026	120.22	-3.44	59947200	7.92	118.65	122.80
VMM 28 Jul 2026	114.28	-2.08	45948900	7.46	113.13	116.11

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MCX 28 Jul 2026	2911	4.32	7861500	-4.03	2830.40	2951.30
SUPREMEIND 28 Jul 2026	3442.4	3.11	2163000	-3.93	3352.30	3491.20
ADANIPOWER 28 Jul 2026	226.8	4.8	143363200	-3.01	218.80	232.40
NUVAMA 28 Jul 2026	1926.1	0.49	2148500	-2.03	1887.23	1958.93
BLUESTARCO 28 Jul 2026	1733	1.4	3045250	-1.78	1699.60	1753.20

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ANGELONE 28 Jul 2026	332.6	-2.05	24615000	-1.75	329.60	337.65
PRESTIGE 28 Jul 2026	1698.8	-1.66	5007600	-1.37	1680.63	1723.13
TCS 28 Jul 2026	2170.9	-0.12	44369100	-1.22	2151.13	2203.03
BHARATFORG 28 Jul 2026	2124.7	-1.36	8197000	-0.79	2102.00	2150.40
COFORGE 28 Jul 2026	1536.2	-0.6	18599100	-0.76	1522.67	1560.37

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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