

# 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 a downward gap and traded with extreme volatility on either side to end on negative note. Nifty closed at 24768 with a loss of 87 points. On the daily chart the index has formed a Bullish candle with a upper shadow indicating selling at higher levelsThe chart pattern suggests that if Nifty crosses and sustains above 24800 level it would witness buying which would lead the index towards 24950-25000 levels. Important Supports for the day is around 24700 However if index sustains below 24700 then it may witness profit booking which would take the index towards 24630-24580 levels.

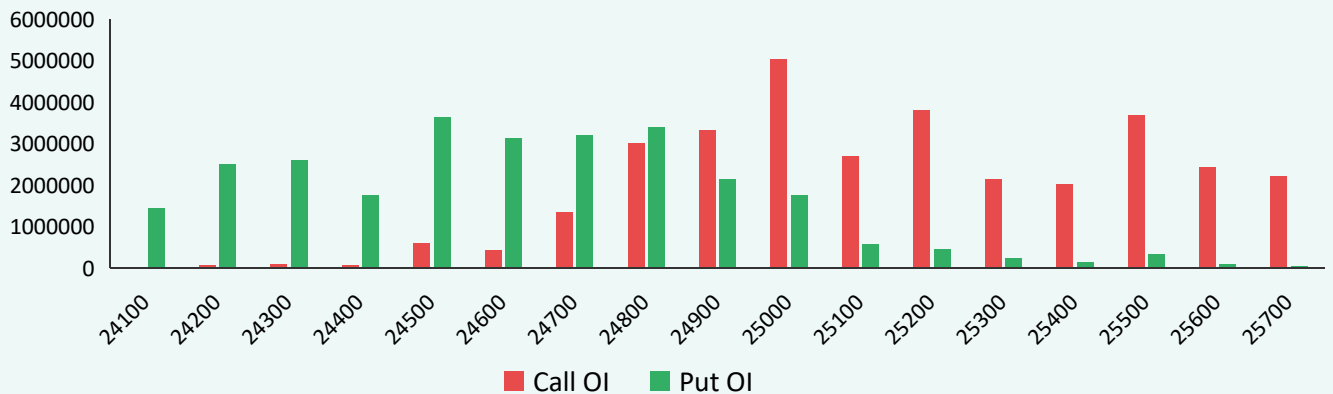


# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

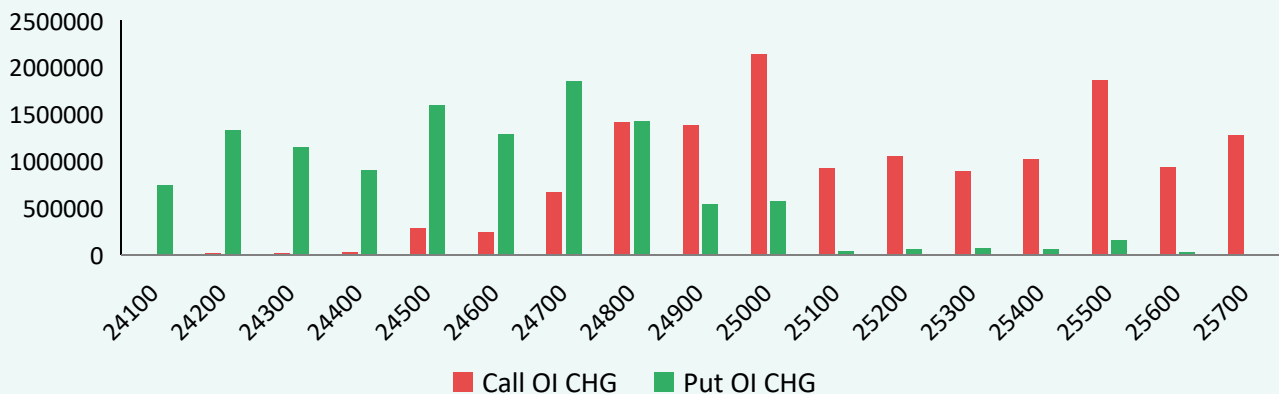
## NIFTY OPEN INTEREST : WEEKLY EXPIRY 07 Aug. 2025

OI Chart



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 07 Aug. 2025

OI Change



- India Volatility Index (VIX) changed by 2.54% and settled at 11.49.
- The Nifty Put Call Ratio (PCR) finally stood at 0.90 vs. 0.78 (29/07/2025) for 07 Aug., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 50.31 lacs followed by 25200 with 38.02 Lacs and that for Put was at 24500 with 36.24 lacs followed by 24800 with 33.79 lacs.
- The highest OI Change for Call was at 25000 with 21.37 lacs Increased and that for Put was at 24700 with 18.57 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
RBLBANK 28 Aug 2025	268.7	2.3	74856975	194.34	258.64	275.28
KAYNES 28 Aug 2025	6238	10.85	779300	69.67	5665.50	6562.00
IEX 28 Aug 2025	136.72	0.1	32313750	41.52	133.27	140.93
ITC 28 Aug 2025	412.4	0.56	101673600	28.13	408.08	416.13
BRITANNIA 28 Aug 2025	5728	0.4	3181125	27.58	5677.33	5777.33

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CAMS 28 Aug 2025	3716.5	-4.52	2088300	52.85	3664.33	3789.23
GRANULES 28 Aug 2025	477.8	-3.3	12048600	43.86	472.17	486.72
YESBANK 28 Aug 2025	19.01	-1.71	927650800	41.57	18.90	19.18
PATANJALI 28 Aug 2025	1875.4	-1.69	9886500	33.84	1862.63	1895.63
INDUSTOWER 28 Aug 2025	362.65	-6.09	63523900	33.07	355.78	375.78

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BLUESTARCO 28 Aug 2025	1743.2	-0.27	1181050	-3.84	1728.53	1761.43

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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