

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	09-01-2026	08-01-2026	Change	Change(%)
Spot	25,704.05	25,876.85	-172.8	-0.67%
Fut	25,810.80	25,985.60	-174.8	-0.67%
Open Int	1,70,86,615	1,42,72,635	2813980	19.72%
Implication	SHORT BUILDUP			
BankNifty	09-01-2026	08-01-2026	Change	Change(%)
Spot	59,268.40	59,686.50	-418.1	-0.70%
Fut	59,525.00	59,885.20	-360.2	-0.60%
Open Int	12,47,310	14,72,400	-225090	-15.29%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,704.05	25,438.00	25,571.00	25,756.00	25,889.00	26,073.00

Nifty opened on a flat note but selling led the index downwards to end near the low of the day. Nifty closed at 25704 with a loss of 173 points. On the daily chart the index has formed a long Bearish candle forming lower High-Low compare to previous session indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 25900 level it would witness buying which would lead the index towards 26000-26100 levels. Important Supports for the day is around 25600 However if index sustains below 25600 then it may witness profit booking which would take the index towards 25500-25450 levels.

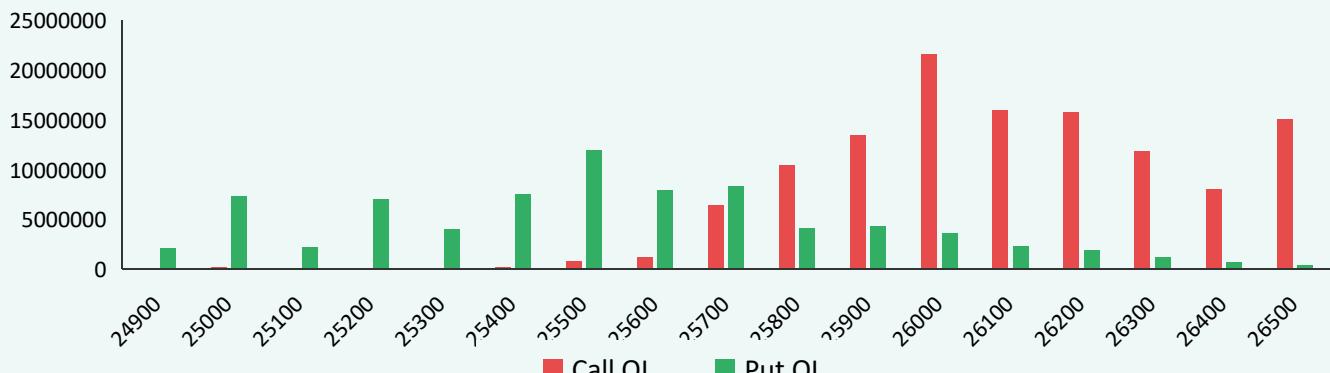


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

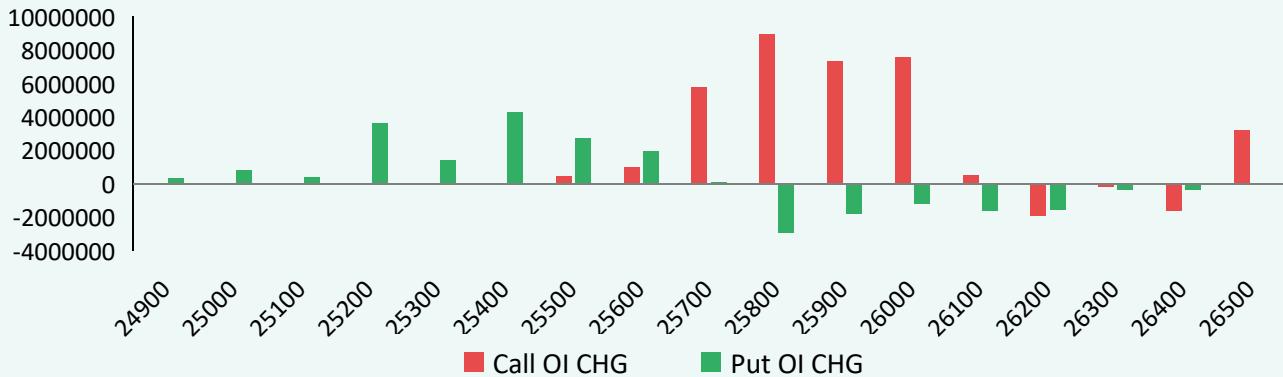
NIFTY OPEN INTERST : WEEKLY EXPIRY 13 Jan. 2026

OI Chart



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 13 Jan. 2026

OI Change



- India Volatility Index (VIX) changed by 0.69% and settled at 10.95.
- The Nifty Put Call Ratio (PCR) finally stood at 0.48 vs. 0.50 (08/01/2026) for 13 Jan., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 215.23 lacs followed by 26100 with 159.30 Lacs and that for Put was at 25500 with 119.10 lacs followed by 25700 with 83.18 lacs.
- The highest OI Change for Call was at 25800 with 89.30 lacs Increased and that for Put was at 25400 with 42.70 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25900 – 25600 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
BHEL 27 Jan 2026	273.1	0.07	80280375	16.48	268.57	282.07
ASHOKLEY 27 Jan 2026	186.63	1.2	170795000	3.7	183.94	189.30
LT 27 Jan 2026	4037.9	0.13	13776875	3.67	4001.87	4092.87
DMART 27 Jan 2026	3814.9	0.35	5563500	3.48	3761.83	3856.73
ABB 27 Jan 2026	5080	0.99	2351125	3.3	4999.00	5157.50

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
FINNIFTY 27 Jan 2026	27517.8	-0.92	46620	29.72	27286.07	27904.67
KFINTECH 27 Jan 2026	1039	-1.48	4640000	16.86	1024.47	1060.27
SWIGGY 27 Jan 2026	352.05	-0.27	21165300	14.41	348.28	357.38
POWERINDIA 27 Jan 2026	17802	-3.49	310850	14.39	17202.67	18449.67
IEX 27 Jan 2026	139.4	-7.31	86898750	13.82	130.95	154.10

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
INDIANB 27 Jan 2026	835.3	0.51	8983000	-1.46	826.95	850.75
BANKBARODA 27 Jan 2026	301.65	0.53	75108150	-1.32	297.43	305.93
COFORGE 27 Jan 2026	1683.7	1.99	15714375	-1.26	1664.87	1694.87
DABUR 27 Jan 2026	525.25	0.66	22587500	-0.8	519.43	529.18
ASIANPAINT 27 Jan 2026	2848.6	1.82	13034500	-0.73	2793.40	2885.90

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IRFC 27 Jan 2026	121.78	-2.11	56984000	-4.36	120.25	124.15
TORNTPOWER 27 Jan 2026	1323	-2.92	2801175	-3.12	1306.43	1355.23
UPL 27 Jan 2026	773.8	-3.03	37940000	-2.56	762.70	793.10
VBL 27 Jan 2026	490.3	-2.38	50078250	-1.36	484.77	501.07
SUPREMEIND 27 Jan 2026	3501.5	-1.96	1857450	-1.05	3461.53	3566.53

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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https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst.pdf

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