07 August, 2026

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

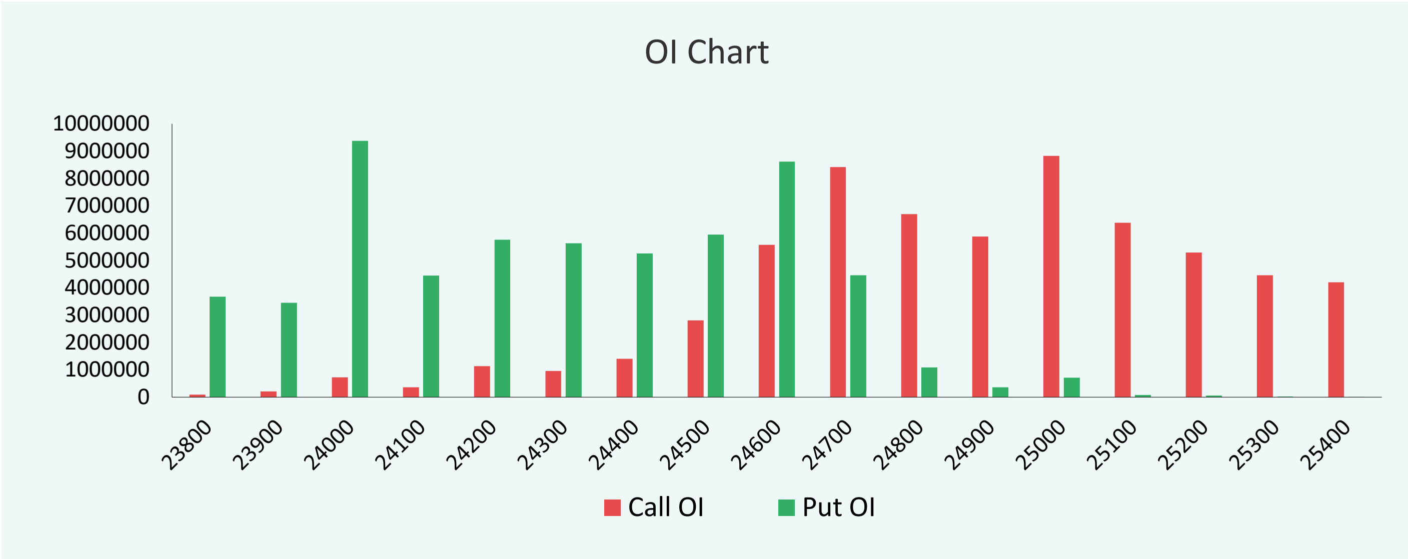
Nifty	06-08-2026	05-08-2026	Change	Change(%)
Spot	24,636.00	24,624.65	11.35	0.05%
Fut	24,737.00	24,647.70	89.3	0.36%
Open Int	1,19,22,365	1,23,67,485	-445120	-3.60%
Implication	SHORT COVERING			
BankNifty	**06-08-2026**	**05-08-2026**	**Change**	**Change(%)**
Spot	58,063.65	57,739.95	323.7	0.56%
Fut	58,191.00	57,832.20	358.8	0.62%
Open Int	21,29,190	21,96,570	-67380	-3.07%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

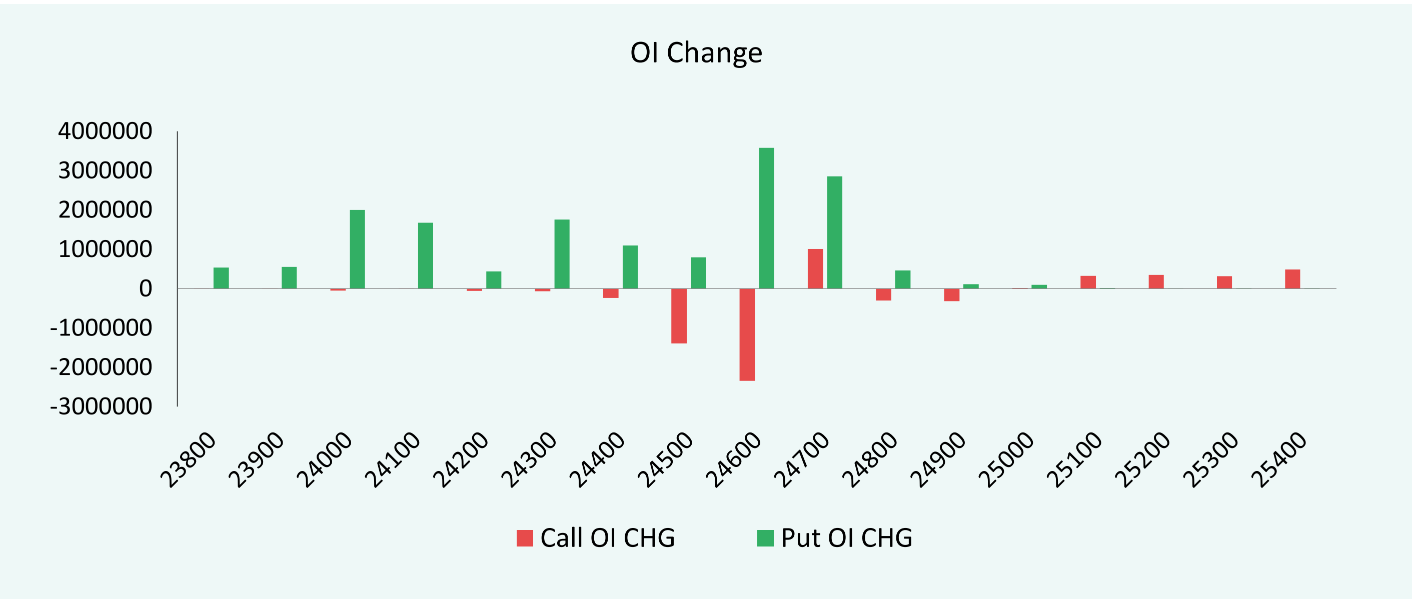
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,636.00	24,566.00	24,601.00	24,639.00	24,674.00	24,712.00
Banknifty	58,063.65	57,590.00	57,827.00	57,952.00	58,189.00	58,314.00
Sensex	78,954.76	78,527.00	78,741.00	78,848.00	79,062.00	79,169.00

Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 24636 with a gain of 11 points. On the daily chart the index has formed a Doji candlestick formation indicating indecisiveness amongst market participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 24680 level it would witness buying which would lead the index towards 24780-24850 levels. Important Supports for the day is around 24500 However if index sustains below 24500 then it may witness profit booking which would take the index towards 24420-24300 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 11 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 11 AUGUST 2026



- India Volatility Index (VIX) changed by 0.81% and settled at 12.16.
- The Nifty Put Call Ratio (PCR) finally stood at 0.92 vs. 0.72 (04/08/2026) for 11 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 88.27 lacs followed by 24700 with 84.14 Lacs and that for Put was at 24000 with 93.78 lacs followed by 24600 with 86.14 lacs.
- The highest OI Change for Call was at 24600 with 23.49 lacs Increased and that for Put was at 24600 with 35.77 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24700 - 24600 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 25 Aug 2026	604.15	5.72	27700650	24.43	577.30	617.70
SHRIRAMFIN 25 Aug 2026	1137.8	1.71	30040725	13.69	1121.57	1154.47
GVT&D 25 Aug 2026	4387.8	0.73	3006875	11.64	4144.47	4540.57
HAL 25 Aug 2026	4965.3	6.41	5684100	10.09	4787.10	5056.40
TRENT 25 Aug 2026	3107.3	0.24	11158875	7.51	3017.77	3226.17

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BLUESTARCO 25 Aug 2026	1550	-5.29	4888000	30.31	1505.07	1626.47
POWERGRID 25 Aug 2026	269.25	-4.71	58373700	23.73	265.37	276.67
JUBLFOOD 25 Aug 2026	471.7	-1	18882500	12.44	465.97	477.62
360ONE 25 Aug 2026	1173.7	-1.4	4547000	9	1164.20	1191.10
BRITANNIA 25 Aug 2026	5387	-0.95	2011375	8.22	5345.50	5444.00

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BDL 25 Aug 2026	1310	5.4	6766425	-5.76	1261.70	1335.80
BANKINDIA 25 Aug 2026	143.46	1.69	91343200	-3.44	141.68	144.57
FORCEMOT 25 Aug 2026	18834	1.12	238375	-2.76	18528.33	19051.33
ABB 25 Aug 2026	7666.5	0.26	2125250	-1.76	7611.83	7718.33
POLYCAB 25 Aug 2026	9348.5	0.83	2283250	-1.37	9255.67	9400.67

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
LICI 25 Aug 2026	392	-1.13	54133800	-2.43	389.70	395.10
UNITDSPR 25 Aug 2026	1533.8	-0.14	7490800	-2.24	1525.53	1541.03
PAGEIND 25 Aug 2026	39745	-0.49	224200	-2.17	39565.00	39990.00
HCLTECH 25 Aug 2026	1344.7	-0.3	26609600	-2.05	1332.07	1363.17
INFY 25 Aug 2026	1172.1	-0.23	84335600	-1.63	1163.30	1184.80

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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