

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	06-07-2026	03-07-2026	Change	Change(%)
Spot	24,430.35	24,270.85	159.5	0.66%
Fut	24,479.90	24,352.70	127.2	0.52%
Open Int	1,68,06,790	1,71,10,405	-303615	-1.77%
Implication	SHORT COVERING			
BankNifty	06-07-2026	03-07-2026	Change	Change(%)
Spot	58,291.50	57,938.50	353	0.61%
Fut	58,519.00	58,221.00	298	0.51%
Open Int	22,58,550	22,38,780	19770	0.88%
Implication	LONG BUILDUP			

## NIFTY TECHNICAL VIEW

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,430.35	24,220.00	24,325.00	24,392.00	24,497.00	24,564.00
Banknifty	58,291.50	57,697.00	57,994.00	58,236.00	58,533.00	58,774.00
Sensex	78,285.07	77,669.00	77,977.00	78,188.00	78,496.00	78,706.00

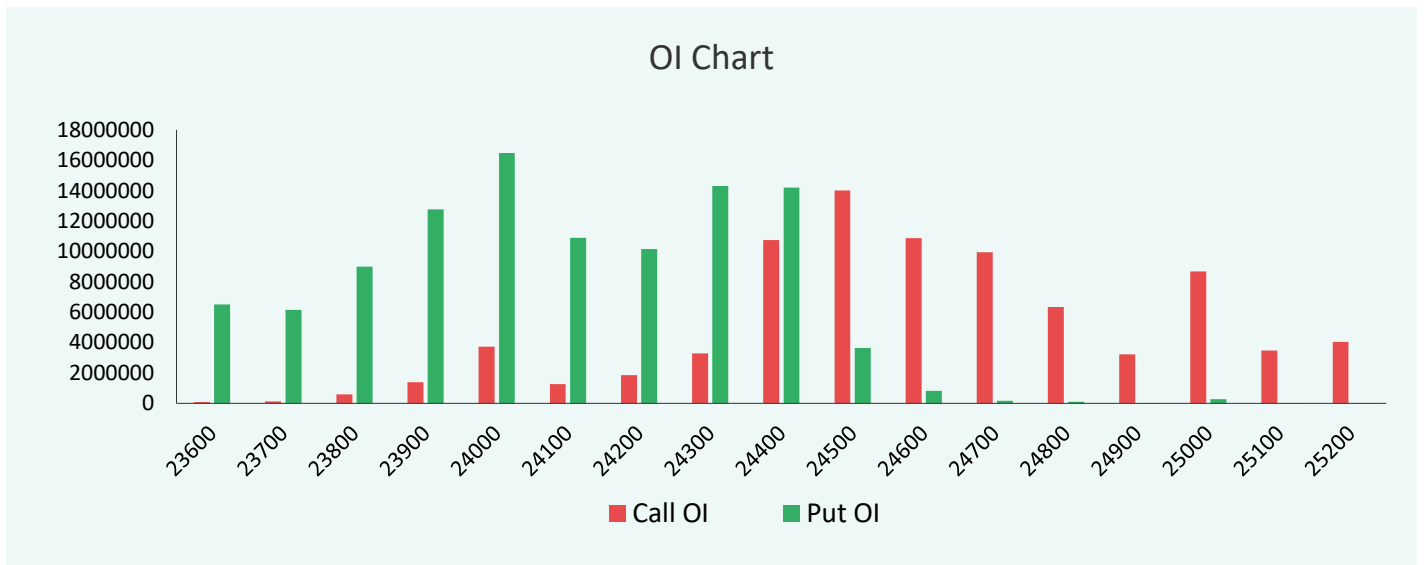
Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 24430 with a gain of 160 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation compared to previous session indicates positive bias. The chart pattern suggests that if Nifty crosses and sustains above 24460 level it would witness buying which would lead the index towards 24600-24700 levels. Important Supports for the day is around 24340 However if index sustains below 24340 then it may witness profit booking which would take the index towards 24220-24100 levels.



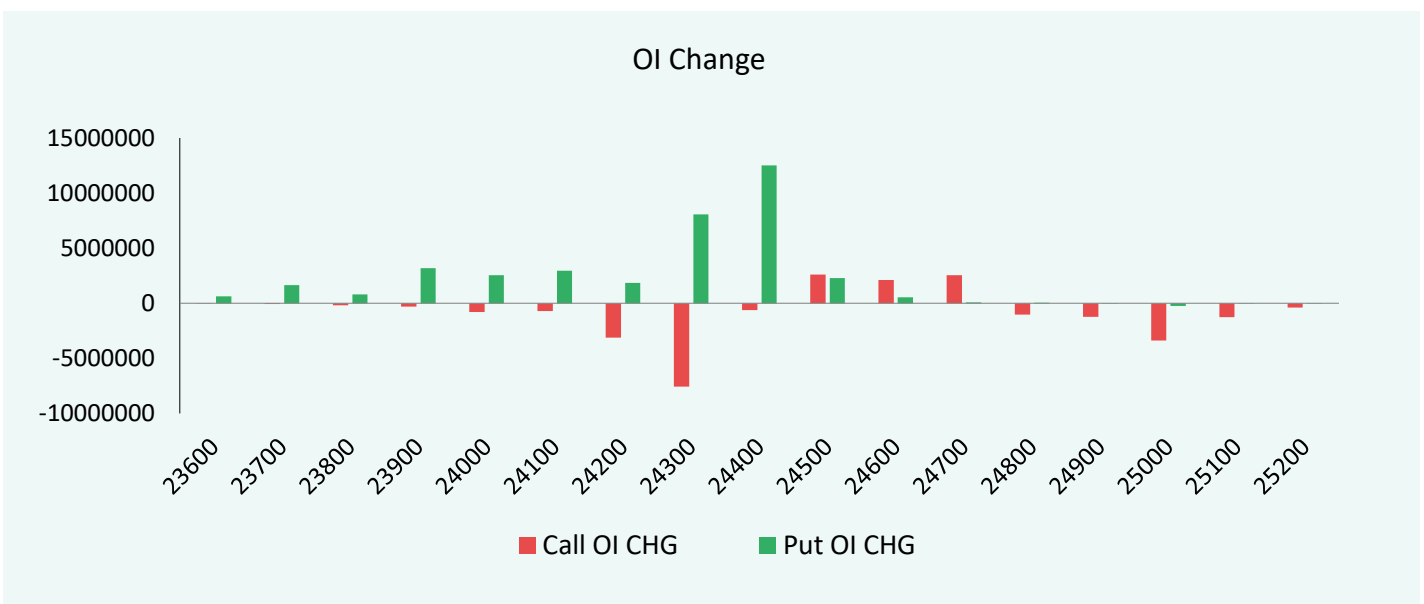
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 07 July 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 07 July 2026



- India Volatility Index (VIX) changed by 0.17% and settled at 11.82.
- The Nifty Put Call Ratio (PCR) finally stood at 1.48 vs. 1.00 (04/07/2026) for 07 July 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 140.06 lacs followed by 24000 with 164.85 Lacs and that for Put was at 24600 with 108.63 lacs followed by 24300 with 14.30 lacs.
- The highest OI Change for Call was at 24300 with 75.79 lacs Decreased and that for Put was at 24400 with 125.26 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24500 - 24300 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
LODHA 28 Jul 2026	1085	2.56	13229375	25.87	1060.87	1098.77
PHOENIXLTD 28 Jul 2026	2115	2.82	4583250	15.35	2059.13	2142.93
UNOMINDA 28 Jul 2026	1145	1.35	5600650	11.84	1114.53	1165.13
RADICO 28 Jul 2026	4127	5.68	530250	8.87	3947.90	4219.00
BDL 28 Jul 2026	1389	0.17	5994625	8.29	1369.93	1419.03

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POLICYBZR 28 Jul 2026	1579	-0.74	9383500	14.38	1560.90	1595.80
VBL 28 Jul 2026	494.5	-4.67	62833275	9.79	485.93	508.93
ADANIPOWER 28 Jul 2026	221.48	-0.5	141481700	9.55	217.49	226.49
ANGELONE 28 Jul 2026	346.15	-1.8	24187500	7.18	341.45	351.70
COCHINSHIP 28 Jul 2026	1470.1	-3.1	4966400	6.99	1443.57	1517.07

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BAJAJ-AUTO 28 Jul 2026	10070	3.11	3077325	-5.36	9882.67	10163.67
DIXON 28 Jul 2026	13381	6.89	2789000	-1.96	12720.00	13726.00
AMBER 28 Jul 2026	7628	1.36	1822600	-1.9	7511.50	7703.00
INDUSINDBK 28 Jul 2026	1014	3.5	41068300	-1.78	981.27	1030.52
BHARATFORG 28 Jul 2026	2147	0.09	8841000	-1.34	2126.53	2176.23

### TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NUVAMA 28 Jul 2026	1857.2	-0.14	2085500	-2.64	1843.20	1870.30
OFSS 28 Jul 2026	11168	-1.1	1275000	-1.33	11047.00	11342.00
TECHM 28 Jul 2026	1405.9	-0.05	22039800	-0.93	1392.33	1418.23
NHPC 28 Jul 2026	80.37	-0.1	104090150	-0.78	79.51	81.28
COALINDIA 28 Jul 2026	434.3	-1.41	68400450	-0.75	431.37	439.37

## 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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## CONTACT US



### JAINAM HOUSE

Nr. Shardayatan School, Kargil Chowk, New Passport  
Office Road, Piplod, Surat -7

0261 6725555 | [research.report@jainam.biz](mailto:research.report@jainam.biz)



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