

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	18-06-2025	17-06-2025	Change	Change(%)
Spot	24,812.05	24,853.40	-41.35	-0.17%
Fut	24,813.00	24,868.80	-55.8	-0.22%
Open Int	1,13,19,975	1,19,53,725	-633750	-5.30%
Implication	LONG UNWINDING			
BankNifty	18-06-2025	17-06-2025	Change	Change(%)
Spot	55,828.75	55,714.15	114.6	0.21%
Fut	55,878.00	55,780.80	97.2	0.17%
Open Int	19,14,450	18,89,820	24630	1.30%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,812.05	24,640.00	24,726.00	24,837.00	24,923.00	25,034.00

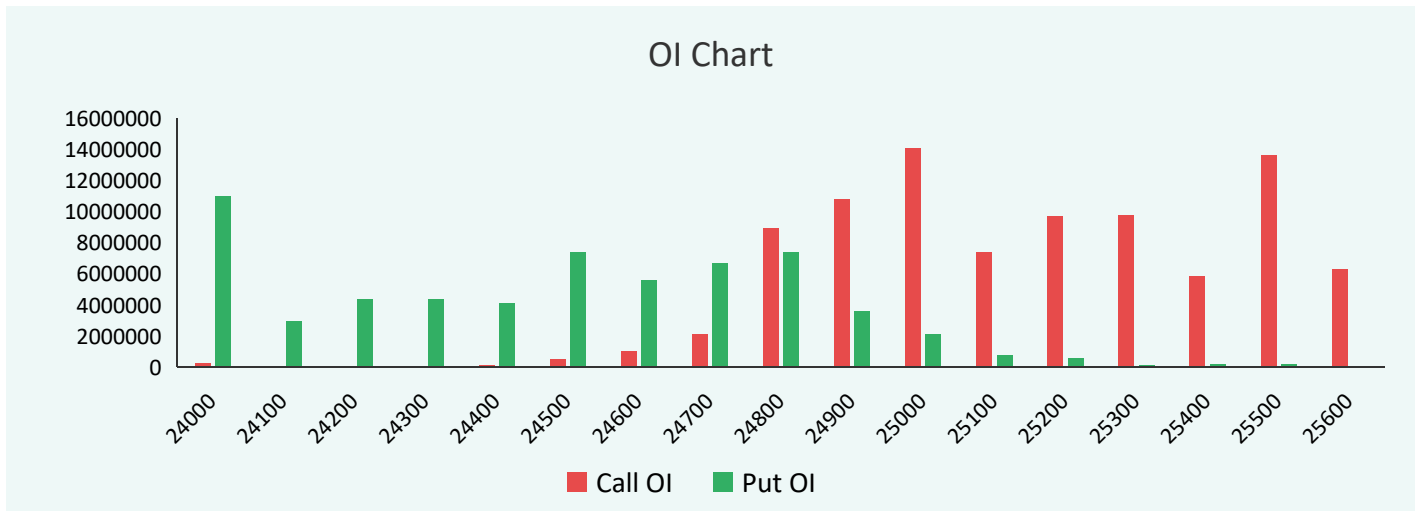
Nifty opened with a downward gap and witnessed bounce back in initial hours. However, selling pressure in second half dragged index lower to close near the day's low.. Nifty closed at 24812 with a loss of 41 points. On the daily chart the index has formed a Bullish candle with a upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 25000 level it would witness buying which would lead the index towards 25080-25200 levels. Important Supports for the day is around 24800 However if index sustains below 24800 then it may witness profit booking which would take the index towards 24700-24600 levels.



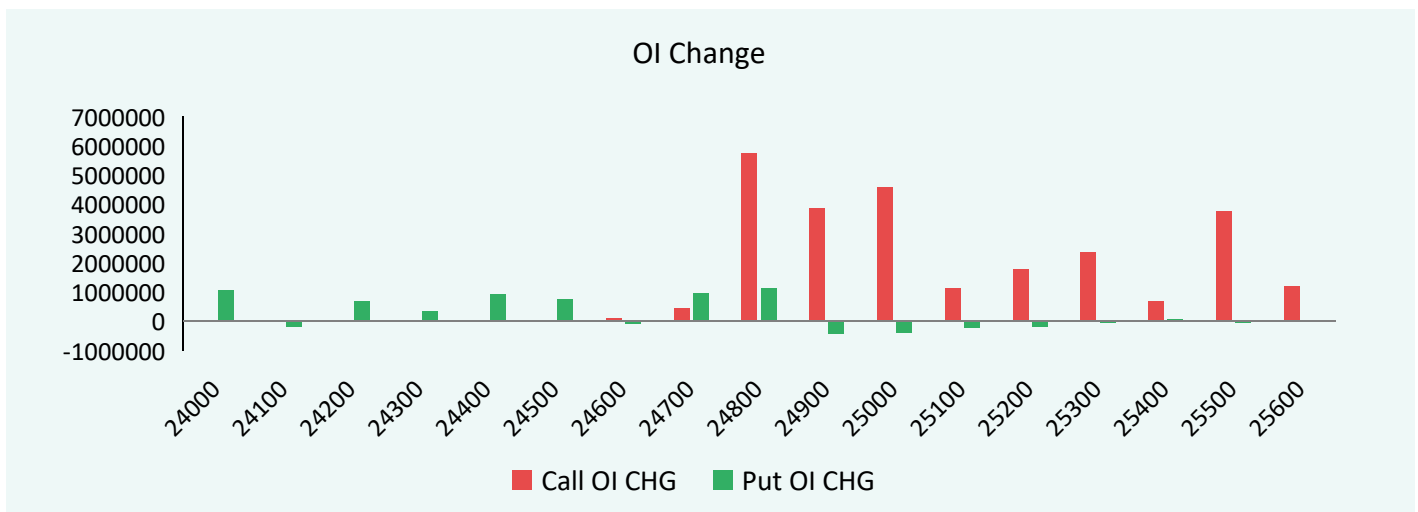
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 19 JUNE 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 19 JUNE 2025



- India Volatility Index (VIX) changed by -0.89% and settled at 14.27.
- The Nifty Put Call Ratio (PCR) finally stood at 0.63 vs. 0.83 (17/06/2025) for 19 June, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 140.57 lacs followed by 25500 with 135.86 Lacs and that for Put was at 24000 with 109.77 lacs followed by 24500 with 73.78 lacs.
- The highest OI Change for Call was at 24800 with 57.45 lacs Increased and that for Put was at 24800 with 11.19 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
KAYNES 26 Jun 2025	5732.5	1.29	530200	43.18	5651.00	5816.50
MFSL 26 Jun 2025	1588.4	0.2	7853600	6.38	1575.87	1605.77
DMART 26 Jun 2025	4246	4.3	4278900	5.49	4133.07	4305.87
BDL 26 Jun 2025	1909	0.03	1932125	5.24	1889.80	1934.60
KPITTECH 26 Jun 2025	1421	1.67	3064000	5.23	1398.70	1432.60

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDZINC 26 Jun 2025	454.25	-6.63	30073750	103.35	448.52	464.22
BIOCON 26 Jun 2025	343.35	-2.71	42507500	27.5	337.93	350.48
PPLPHARMA 26 Jun 2025	194.67	-0.35	10007500	20.25	191.81	197.43
BLUESTARCO 26 Jun 2025	1639	-1.48	874575	14.61	1619.40	1665.80
UNOMINDA 26 Jun 2025	1048.6	-0.33	1903000	13.15	1035.73	1074.23

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DIXON 26 Jun 2025	14398	0.79	1813500	-3.61	14218.67	14570.67
NYKAA 26 Jun 2025	196.38	1.15	54917200	-2.39	193.81	198.57
FEDERALBNK 26 Jun 2025	207.54	1.14	76625000	-1.41	205.49	209.29
SIEMENS 26 Jun 2025	3356.3	0.88	2264400	-1.02	3312.50	3387.70
GODREJPROP 26 Jun 2025	2462.5	0.29	5992425	-0.91	2438.73	2493.13

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BSE 26 Jun 2025	2642.8	-0.94	10765500	-4.21	2571.53	2692.53
MANAPPURAM 26 Jun 2025	266.26	-1.75	32268000	-3.28	262.92	270.73
INOXWIND 26 Jun 2025	169.54	-0.09	35307300	-2.99	168.12	171.38
DRREDDY 26 Jun 2025	1315.9	-0.48	10289375	-2.04	1309.43	1324.73
BSOFT 26 Jun 2025	421.55	-0.44	10314000	-1.84	417.63	428.48

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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