

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	11-07-2025	10-07-2025	Change	Change(%)
Spot	25,149.85	25,355.25	-205.4	-0.81%
Fut	25,208.00	25,421.90	-213.9	-0.84%
Open Int	1,40,12,400	1,38,41,250	171150	1.24%
Implication	SHORT BUILDUP			
BankNifty	11-07-2025	10-07-2025	Change	Change(%)
Spot	56,754.70	56,956.00	-201.3	-0.35%
Fut	56,890.00	57,171.60	-281.6	-0.49%
Open Int	20,38,855	20,37,700	1155	0.06%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW						
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,149.85	25,007.00	25,078.00	25,200.00	25,272.00	25,394.00

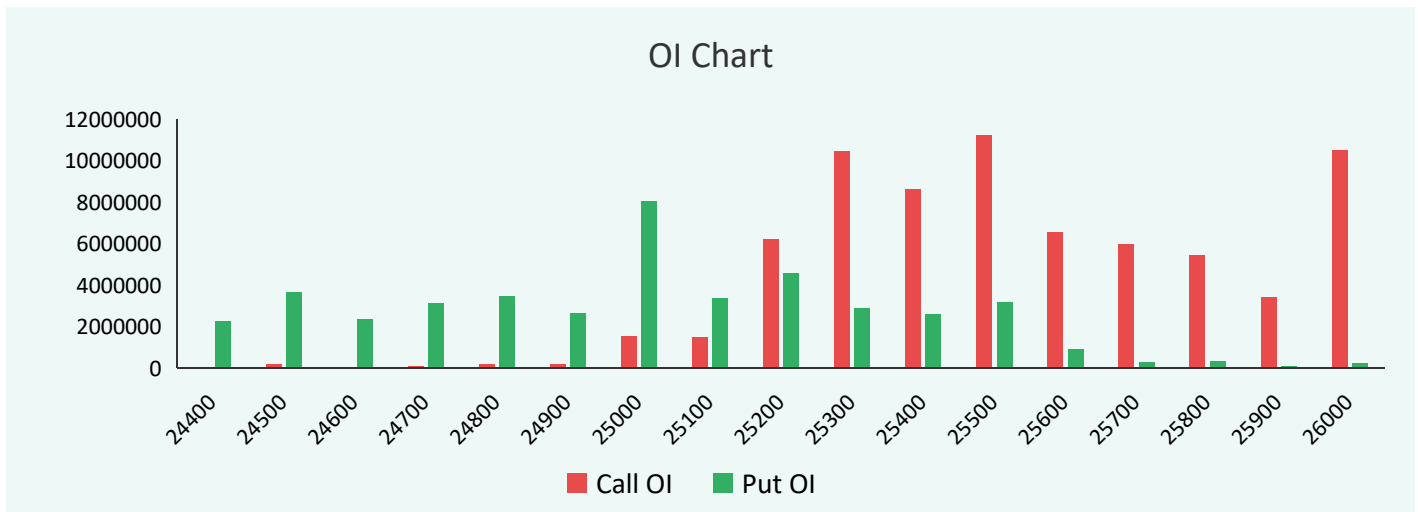
Nifty opened with a downward gap and selling pressure throughout the session dragged it lower to end near lowest point of the day . Nifty closed at 25150 with a loss of 205 points. On the daily chart the index has formed a long Bearish candle forming lower High-Low compare to previous session indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 25350 level it would witness buying which would lead the index towards 25400-25500 levels. Important Supports for the day is around 25130 However if index sustains below 25130 then it may witness profit booking which would take the index towards 25000-24950 levels.



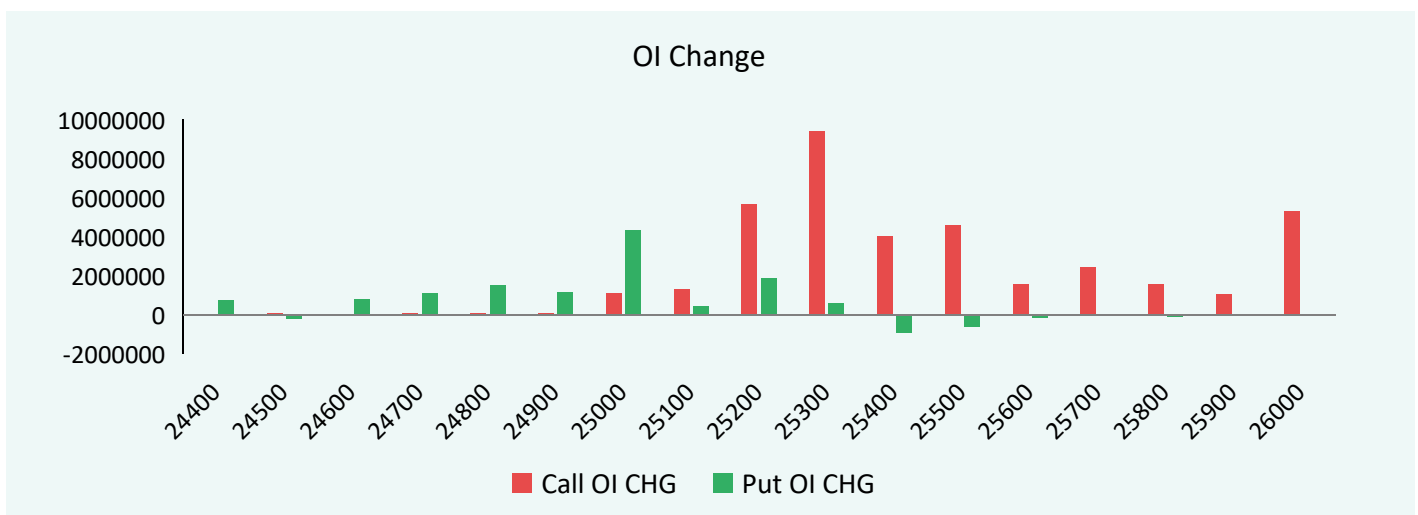
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 17 JULY 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 17 JULY 2025



- India Volatility Index (VIX) changed by 1.24% and settled at 11.82.
- The Nifty Put Call Ratio (PCR) finally stood at 0.55 vs. 0.70 (10/07/2025) for 17 July, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 11.84 lacs followed by 26000 with 10.48 Lacs and that for Put was at 25000 with 8.10 lacs followed by 25200 with 4.54 lacs.
- The highest OI Change for Call was at 25300 with 9.39 lacs Increased and that for Put was at 25000 with 4.37 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25300– 25000 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MANKIND 31 Jul 2025	2577	1.31	1246500	29.02	2520.97	2659.47
GLENMARK 31 Jul 2025	2178.2	13.98	14237625	14.22	2089.17	2280.17
HINDUNILVR 31 Jul 2025	2524.5	4.63	17522700	10.69	2484.47	2551.77
SBILIFE 31 Jul 2025	1837.4	1.22	7395000	4.64	1819.80	1850.90
PAYTM 31 Jul 2025	948	0.27	26607500	4.58	923.75	966.80

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IREDA 31 Jul 2025	159.44	-6.06	41051550	28.37	156.96	162.96
TATACOMM 31 Jul 2025	1711.5	-2.53	3133200	15.57	1686.17	1752.17
AMBER 31 Jul 2025	7482	-3.66	225300	15.48	7289.67	7762.17
INFY 31 Jul 2025	1593	-1.7	64078400	14.16	1570.73	1611.63
WIPRO 31 Jul 2025	254.75	-2.82	79836000	13.04	252.82	258.07

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BOSCHLTD 31 Jul 2025	36150	1.06	298375	-2	35561.67	36856.67
KPITTECH 31 Jul 2025	1258.9	1.14	5148400	-1.91	1236.90	1273.90
NMDC 31 Jul 2025	69.26	0.41	243162000	-1.41	68.50	70.48
BLUESTARCO 31 Jul 2025	1789.2	0.22	1893450	-1.32	1770.30	1805.60
VEDL 31 Jul 2025	443.6	0.84	85673850	-1.23	438.02	448.77

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAELXSI 31 Jul 2025	6042	-0.3	2165800	-8.76	5775.33	6197.83
TATATECH 31 Jul 2025	708.95	-0.37	11841600	-6.12	699.88	719.18
SRF 31 Jul 2025	3174.2	-2.75	4269000	-2.36	3138.57	3241.17
IGL 31 Jul 2025	219.6	-0.8	14550250	-2.29	217.17	222.17
LTF 31 Jul 2025	205.05	-1.21	50612466	-2.06	203.64	207.42

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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