

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	09-07-2025	08-07-2025	Change	Change(%)
Spot	25,464.35	25,522.50	-58.15	-0.23%
Fut	25,550.00	25,611.90	-61.9	-0.24%
Open Int	1,35,41,925	1,35,48,000	-6075	-0.04%
Implication	LONG UNWINDING			
BankNifty	09-07-2025	08-07-2025	Change	Change(%)
Spot	57,171.60	57,256.30	-84.7	-0.15%
Fut	57,370.80	57,454.00	-83.2	-0.14%
Open Int	20,82,430	20,12,990	69440	3.45%
Implication	SHORT BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,464.35	25,355.00	25,410.00	25,479.00	25,534.00	25,603.00

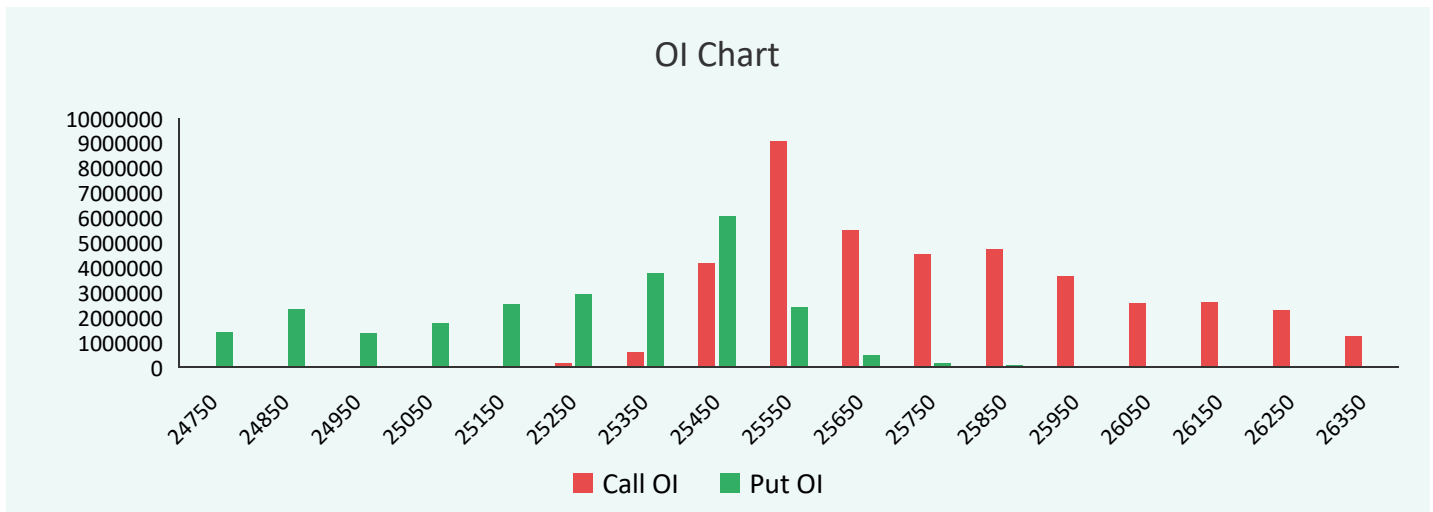
Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 25464 with a loss of 58 points. On the daily chart the index has formed a small Bearish candle with shadows on either side indicating indecisiveness amongst participants regarding the directionThe chart pattern suggests that if Nifty crosses and sustains above 25550 level it would witness buying which would lead the index towards 25600-25680 levels. Important Supports for the day is around 25425 However if index sustains below 25425 then it may witness profit booking which would take the index towards 25350-25300 levels.



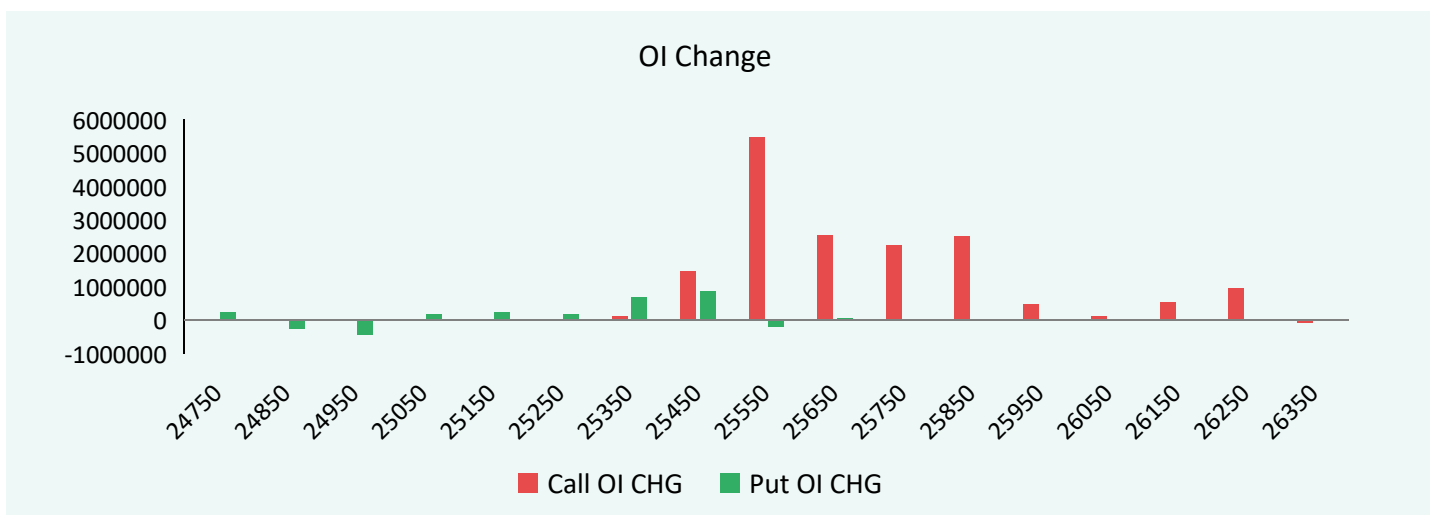
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 10 JULY 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 10 JULY 2025



- India Volatility Index (VIX) changed by -2.09% and settled at 11.94.
- The Nifty Put Call Ratio (PCR) finally stood at 0.70 vs. 0.94 (08/07/2025) for 10 July, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25550 with 90.76 lacs followed by 25650 with 55.01 Lacs and that for Put was at 25450 with 60.67 lacs followed by 25350 with 37.71 lacs.
- The highest OI Change for Call was at 25550 with 54.82 lacs Increased and that for Put was at 25450 with 87.98 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25600– 25500 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KFINTECH 31 Jul 2025	1309.6	2.52	1095750	21.57	1274.17	1332.87
KAYNES 31 Jul 2025	6150.5	2.06	651100	15.94	6070.00	6250.00
DELHIVERY 31 Jul 2025	418.95	2.3	13655575	13.25	412.00	424.20
MANKIND 31 Jul 2025	2526.1	3.68	1103850	12.37	2456.33	2573.43
LAURUSLABS 31 Jul 2025	793.95	1.72	20728100	8.58	780.30	804.30

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HINDCOPPER 31 Jul 2025	265.5	-3.58	40592700	17.05	255.80	280.15
GAIL 31 Jul 2025	185.39	-3.78	87803100	13.02	182.71	190.52
360ONE 31 Jul 2025	1201.2	-2.16	1446000	12.4	1190.63	1215.73
HCLTECH 31 Jul 2025	1661	-2.06	16791600	11.47	1648.57	1685.47
KEI 31 Jul 2025	3719.4	-1.71	1203300	10.07	3673.17	3782.77

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CONCOR 31 Jul 2025	616.65	2.66	64.5	17427500	603.65	624.00
IRCTC 31 Jul 2025	789.85	0.14	146.69	12262250	784.58	798.73
NYKAA 31 Jul 2025	212.7	4.82	188.21	53325000	205.70	216.35
SYNGENE 31 Jul 2025	639.7	0.74	6.21	9362000	635.05	644.45
LTF 31 Jul 2025	209.4	0.13	19.92	53303052	207.93	211.14

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POONAWALLA 31 Jul 2025	470.5	-0.43	13056000	-1.36	467.63	474.33
OBEROIRLTY 31 Jul 2025	1837.1	-1.48	4402300	-1.15	1823.40	1859.50
IDEA 31 Jul 2025	7.34	-0.14	405157229	-1.12	7.26	7.44
MANAPPURAM 31 Jul 2025	263.95	-2.57	26946000	-0.95	259.45	269.80
IGL 31 Jul 2025	223.58	-2.02	15853750	-0.72	221.40	227.06

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

Kiran Jani Research head (Technical)		Vaishali Patel Sr.Research Analyst (Technical)	
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