

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	07-06-2025	06-06-2025	Change	Change(%)
Spot	25,003.05	24,542.50	460.55	1.88%
Fut	24,720.00	24,675.30	44.7	0.18%
Open Int	1,27,16,775	1,27,16,775	0	0.00%
Implication	LONG UNWINDING			
BankNifty	07-06-2025	06-06-2025	Change	Change(%)
Spot	56,578.40	55,599.95	978.45	1.76%
Fut	55,982.00	55,931.00	51	0.09%
Open Int	19,75,350	19,75,350	0	0.00%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,612.05	24,482.00	24,547.00	24,596.00	24,661.00	24,709.00

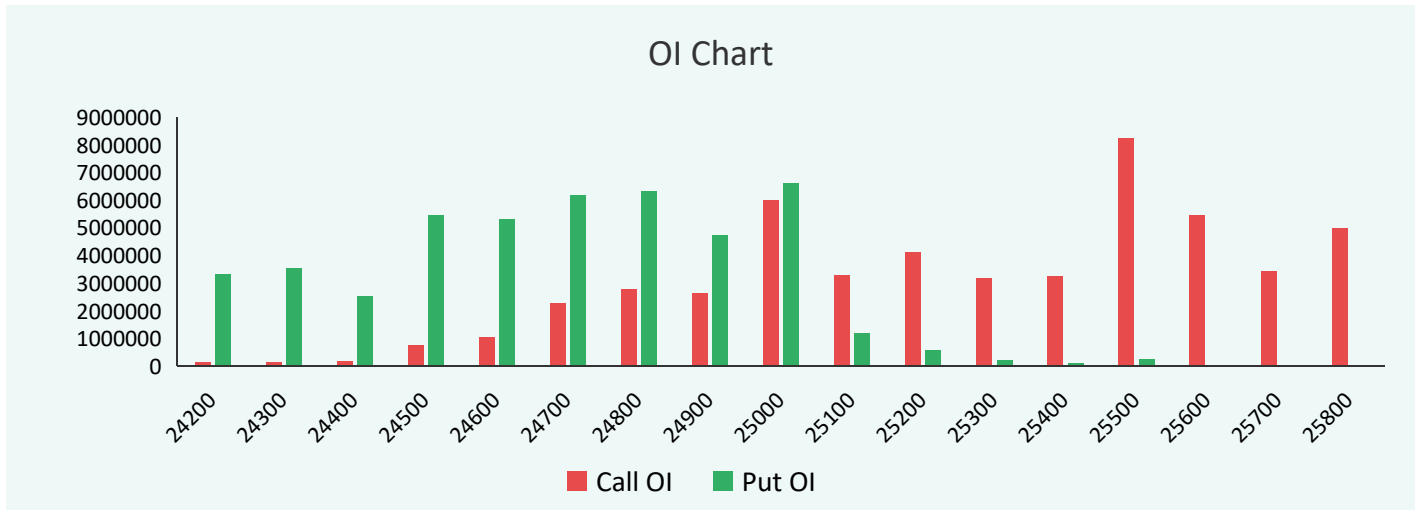
Nifty opened on a flat note and witnessed profit booking in initial half however buying momentum at lower levels pulled index higher to close in positive territory . Nifty closed at 25003 with a gain of 461 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation compared to previous session indicates positive bias. The chart pattern suggests that if Nifty crosses and sustains above 25003.05 level it would witness buying which would lead the index towards 25150-25200 levels. Important Supports for the day is around 24850 However if index sustains below 24850 then it may witness profit booking which would take the index towards 24800-24650 levels.



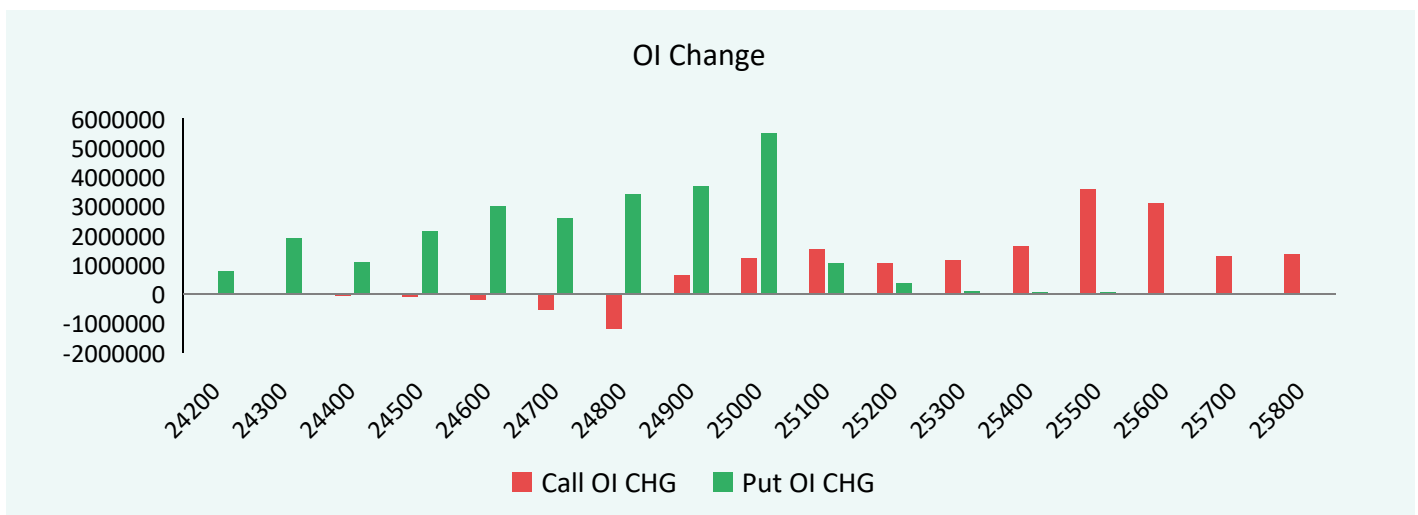
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 12 JUNE 2025



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 12 JUNE 2025



- India Volatility Index (VIX) changed by -3.00% and settled at 14.63.
- The Nifty Put Call Ratio (PCR) finally stood at 0.97 vs. 0.60 (05/06/2025) for 12 June, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 82.20 lacs followed by 25000 with 59.68 Lacs and that for Put was at 25000 with 65.89 lacs followed by 24800 with 63.06 lacs.
- The highest OI Change for Call was at 25500 with 35.69 lacs Increased and that for Put was at 25000 with 54.90 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25200– 25200 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BLUESTARCO 26 Jun 2025	1599.2	0.55	436475	40.48	1574.30	1627.40
HDFCAMC 26 Jun 2025	5034.1	2.84	3211050	24.65	4878.80	5139.10
FORTIS 26 Jun 2025	766	0.91	3648700	22.16	758.70	772.70
PNBHOUSING 26 Jun 2025	1111	3.96	7755150	19.68	1073.00	1136.00
UNOMINDA 26 Jun 2025	1101.7	2.16	1383250	19.14	1070.43	1120.83

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MANKIND 26 Jun 2025	2366	-0.19	423675	14.75	2350.90	2384.00
IREDA 26 Jun 2025	169.81	-0.46	50480300	14.56	166.82	172.34
MAZDOCK 26 Jun 2025	3413.3	-1.04	1906450	12.32	3370.53	3480.53
RVNL 26 Jun 2025	430	-0.09	6309875	11.09	421.82	436.62
KPITTECH 26 Jun 2025	1320	-0.55	2797600	10.09	1313.13	1327.13

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IRFC 26 Jun 2025	146.6	1.08	55814850	-8.73	144.33	148.40
IDEA 26 Jun 2025	6.97	1.75	54272704	-7.69	6.85	7.04
MGL 26 Jun 2025	1332.2	1.17	3499600	-4.59	1320.57	1344.57
INOXWIND 26 Jun 2025	184.1	0.11	36758550	-4.28	182.38	185.80
KAYNES 26 Jun 2025	5781.5	1.76	136900	-4.27	5663.33	5849.33

# STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CHAMBLFERT 26 Jun 2025	539.9	-2.86	13384550	-3.19	533.98	550.83
NYKAA 26 Jun 2025	197.74	-0.37	58923300	-2.18	196.57	199.25
AARTIIND 26 Jun 2025	478.8	-1.14	11207000	-1.27	476.18	483.33
IRCTC 26 Jun 2025	782	-0.25	16279375	-1.17	779.12	787.17
ANGELONE 26 Jun 2025	3229.1	-1.36	2979000	-0.83	3197.87	3269.07

## 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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