12 August, 2026

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

Nifty	11-08-2026	10-08-2026	Change	Change(%)
Spot	24,471.70	24,583.80	-112.1	-0.46%
Fut	24,525.10	24,659.70	-134.6	-0.55%
Open Int	1,21,75,540	1,21,50,775	24765	0.20%
Implication	SHORT BUILDUP			

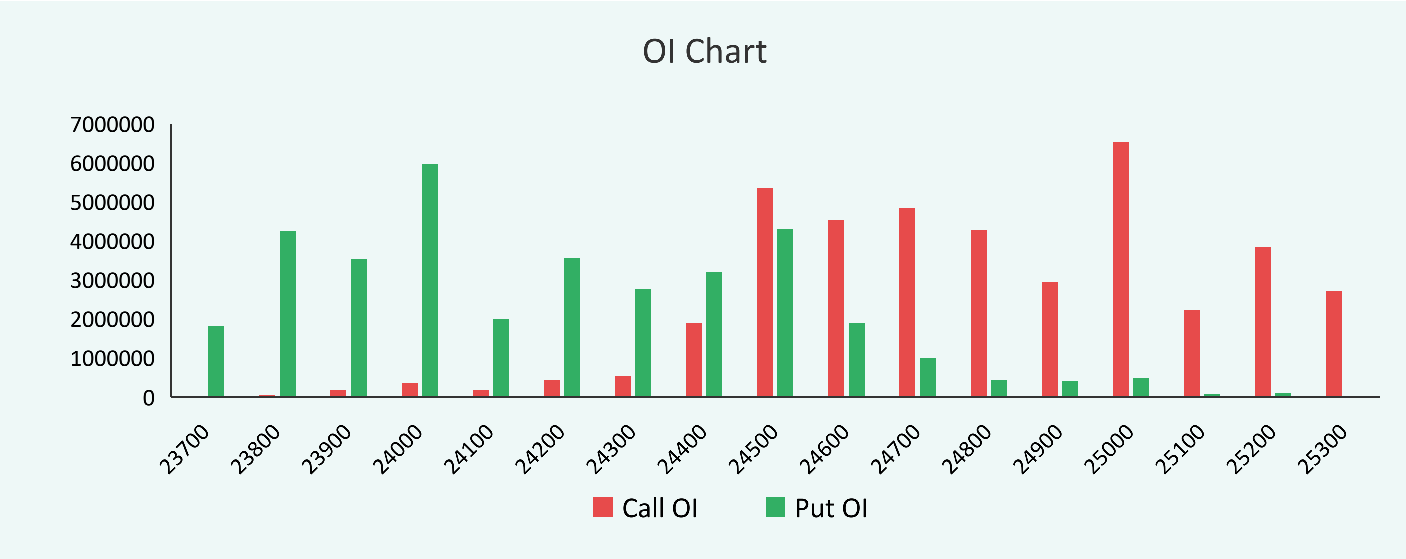
BankNifty	11-08-2026	10-08-2026	Change	Change(%)
Spot	57,446.25	57,686.95	-240.7	-0.42%
Fut	57,571.40	57,872.60	-301.2	-0.52%
Open Int	20,72,520	20,83,350	-10830	-0.52%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

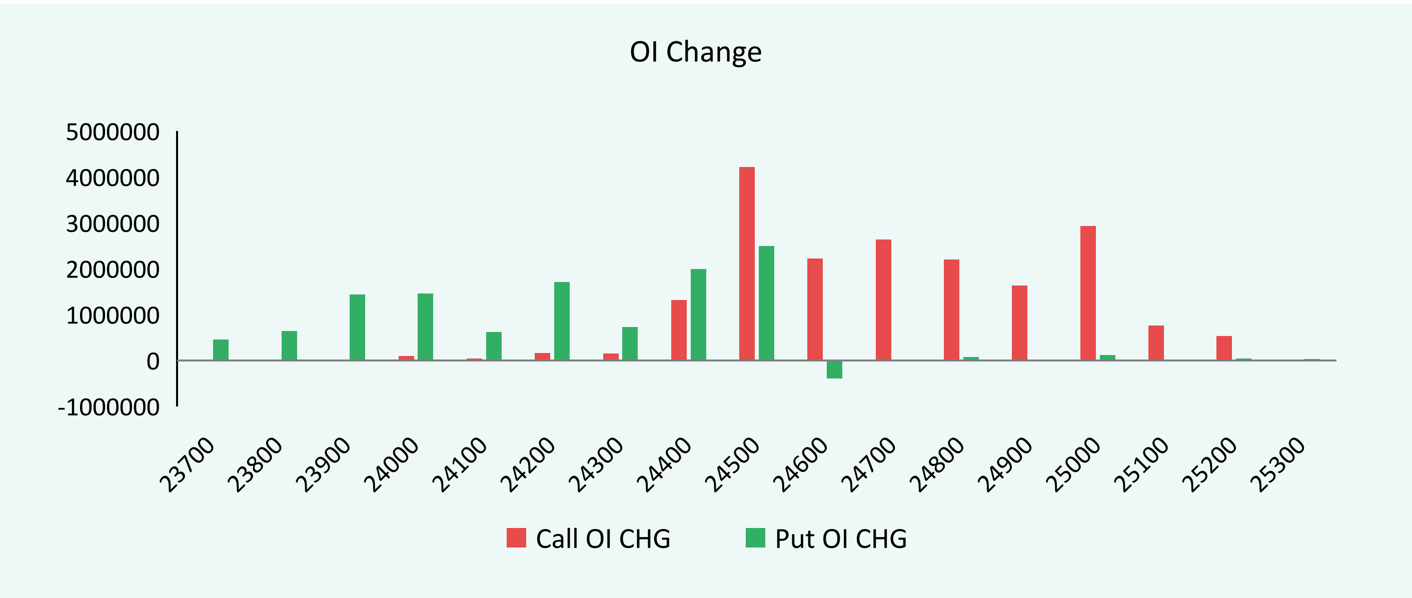
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	24,471.70	24,345.00	24,408.00	24,493.00	24,556.00	24,640.00
Banknifty	57,446.25	56,955.00	57,200.00	57,404.00	57,650.00	57,853.00
Sensex	78,154.25	77,776.00	77,965.00	78,237.00	78,427.00	78,699.00

Nifty opened on a flat note but selling led the index downwards to end in red. Nifty closed at 24472 with a loss of 112 points. On the daily chart index has formed a small bearish candle forming lower High-Low compare to previous session and has closed below previous session's low indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 24580 level it would witness buying which would lead the index towards 24700-24800 levels. Important Supports for the day is around 24400 However if index sustains below 24400 then it may witness profit booking which would take the index towards 24300-24200 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 18 AUGUST 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 18 AUGUST 2026



- India Volatility Index (VIX) changed by -3.18% and settled at 11.86.
- The Nifty Put Call Ratio (PCR) finally stood at 0.85 vs. 0.85 (10/08/2026) for 18 August 2026 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 65.28 lacs followed by 24500 with 53.59 Lacs and that for Put was at 24000 with 59.64 lacs followed by 24500 with 43.09 lacs.
- The highest OI Change for Call was at 24500 with 42.14 lacs Increased and that for Put was at 24500 with 24.84 lacs decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24600 - 24500 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
LICI 25 Aug 2026	407.25	2.79	59747800	19.74	396.97	414.82
SWIGGY 25 Aug 2026	278.6	0.89	79916750	9.16	273.57	281.82
ZYDUSLIFE 25 Aug 2026	1202.6	7.5	11400300	9.13	1144.90	1233.80
LTM 25 Aug 2026	4838.5	0.7	3221400	5.2	4777.17	4874.97
NAUKRI 25 Aug 2026	1368.9	7.84	13702150	5.08	1310.87	1409.47

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
APLAPOLLO 25 Aug 2026	2013.4	-0.01	6083000	9.4	1998.10	2028.80
PIIND 25 Aug 2026	2675	-2.54	3131100	8.27	2637.23	2742.63
BHARATFORG 25 Aug 2026	2050	-2.77	9451000	8.1	2009.00	2118.00
PFC 25 Aug 2026	381.7	-1.2	64424100	5.8	379.62	385.72
JUBLFOOD 25 Aug 2026	484.5	-0.66	22165000	5.78	480.22	490.17

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DRREDDY 25 Aug 2026	1205.4	3.78	13185000	-6.95	1172.37	1224.77
BOSCHLTD 25 Aug 2026	45200	3.43	210100	-4.88	44176.67	46046.67
VOLTAS 25 Aug 2026	1290.1	1.5	7225875	-2.45	1275.40	1299.00
AMBER 25 Aug 2026	7076.5	0.39	1379500	-2.33	7013.33	7152.33
POLICYBZR 25 Aug 2026	1728.9	6.43	8772400	-1.77	1645.50	1781.80

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HYUNDAI 25 Aug 2026	2221.3	-0.62	3477100	-4.52	2205.80	2241.30
COCHINSHIP 25 Aug 2026	1506	-0.28	5286800	-2.56	1494.40	1515.80
POWERINDIA 25 Aug 2026	34990	-3.66	564800	-1.96	34300.00	36160.00
GODFRYPHLP 25 Aug 2026	2215.2	-1.68	1741300	-1.52	2194.10	2256.70
OBEROIRLTY 25 Aug 2026	1789.4	-0.84	5420450	-1.32	1781.03	1804.63

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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