

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

| Nifty       | 13-07-2026     | 10-07-2026  | Change | Change(%) |
|-------------|----------------|-------------|--------|-----------|
| Spot        | 24,211.00      | 24,206.90   | 4.1    | 0.02%     |
| Fut         | 24,249.00      | 24,241.90   | 7.1    | 0.03%     |
| Open Int    | 1,67,08,380    | 1,67,71,950 | -63570 | -0.38%    |
| Implication | SHORT COVERING |             |        |           |
| BankNifty   | 13-07-2026     | 10-07-2026  | Change | Change(%) |
| Spot        | 58,131.45      | 58,045.90   | 85.55  | 0.15%     |
| Fut         | 58,305.40      | 58,200.00   | 105.4  | 0.18%     |
| Open Int    | 21,30,660      | 21,81,900   | -51240 | -2.35%    |
| Implication | SHORT COVERING |             |        |           |

## NIFTY TECHNICAL VIEW

| INDEX     | Close     | S2        | S1        | PIVOT     | R1        | R2        |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Nifty     | 24,211.00 | 23,897.00 | 24,054.00 | 24,157.00 | 24,314.00 | 24,417.00 |
| Banknifty | 58,131.45 | 57,220.00 | 57,676.00 | 57,948.00 | 58,404.00 | 58,676.00 |
| Sensex    | 77,616.40 | 76,489.00 | 77,053.00 | 77,421.00 | 77,985.00 | 78,353.00 |

Nifty opened with a downward gap however buying momentum at lower levels pulled index higher to end near day's high. Nifty closed at 24211 with a gain of 4 points. On the daily chart index has formed a bullish candle however it has continued to form lower High-Low compare to previous session indicating negative sign. The chart pattern suggests that if Nifty crosses and sustains above 24260 level it would witness buying which would lead the index towards 24300-24350 levels. Important Supports for the day is around 24000 However if index sustains below 24000 then it may witness profit booking which would take the index towards 23925-23800 levels.

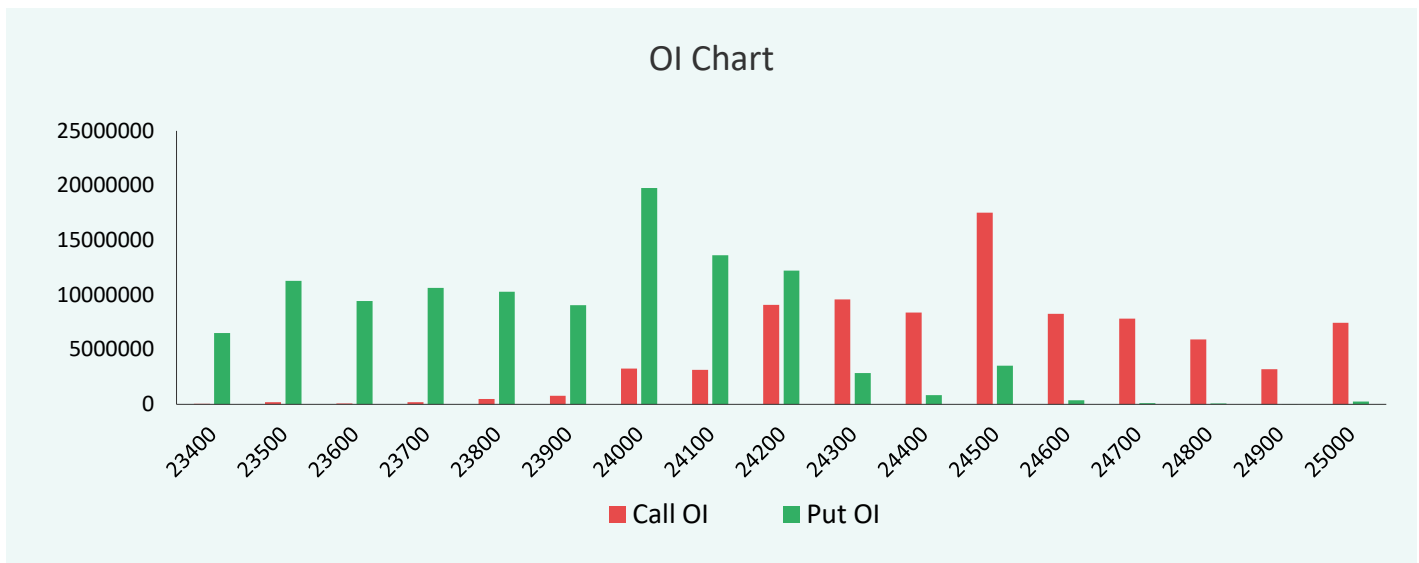
### Nifty Daily Chart



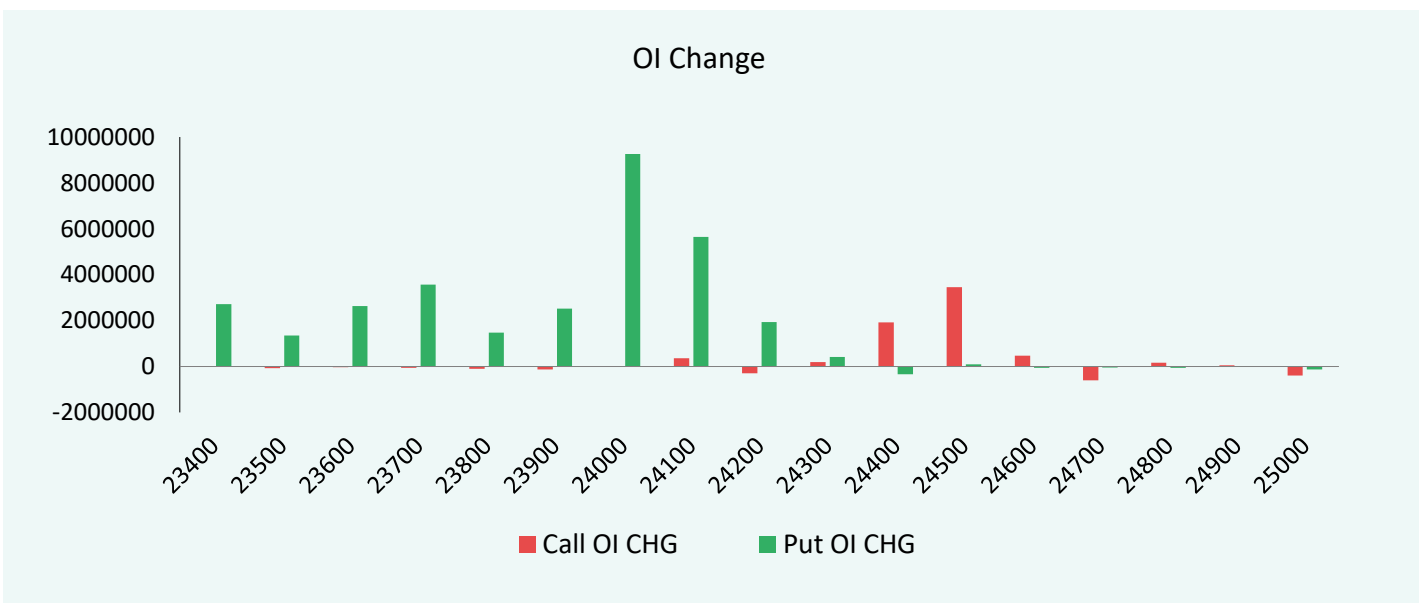
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 14 July 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 14 July 2026



- India Volatility Index (VIX) changed by 8.39% and settled at 13.28.
- The Nifty Put Call Ratio (PCR) finally stood at 1.62 vs. 1.27 (10/07/2026) for 14 July 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 175.21 lacs followed by 24300 with 95.98 Lacs and that for Put was at 24000 with 197.28 lacs followed by 24100 with 136.35 lacs.
- The highest OI Change for Call was at 24500 with 34.51 lacs Increased and that for Put was at 24000 with 92.61 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24300 - 24200 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

| SECURITIES             | LTP    | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|------------------------|--------|-----------|----------|---------------|------------------|------------|
|                        |        |           |          |               | SUPPORT          | RESISTANCE |
| KALYANKJIL 28 Jul 2026 | 512.65 | 7.6       | 47637450 | 14.98         | 478.00           | 539.65     |
| LTF 28 Jul 2026        | 322.95 | 0.56      | 45488250 | 8.41          | 315.63           | 331.63     |
| OFSS 28 Jul 2026       | 11764  | 0.47      | 1493700  | 8.11          | 11576.00         | 11986.00   |
| PHOENIXLTD 28 Jul 2026 | 2152   | 0.45      | 3987900  | 7.82          | 2124.10          | 2172.40    |
| PAGEIND 28 Jul 2026    | 40010  | 1.37      | 306220   | 7.29          | 39421.67         | 40496.67   |

TOP 5 - SHORT BUILDUP

| SECURITIES          | LTP    | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|---------------------|--------|-----------|----------|---------------|------------------|------------|
|                     |        |           |          |               | SUPPORT          | RESISTANCE |
| DMART 28 Jul 2026   | 3967   | -2.29     | 5310600  | 18.61         | 3904.87          | 4014.57    |
| ICICIGI 28 Jul 2026 | 1790.8 | -2.33     | 5391425  | 11.8          | 1753.30          | 1820.70    |
| BIOCON 28 Jul 2026  | 415.2  | -1.12     | 53132500 | 11.38         | 406.67           | 420.22     |
| BDL 28 Jul 2026     | 1268.4 | -4.49     | 7367800  | 10.88         | 1241.70          | 1304.40    |
| SWIGGY 28 Jul 2026  | 266.95 | -2.44     | 56456375 | 8.49          | 264.20           | 271.60     |

TOP 5 - SHORT COVERING

| SECURITIES             | LTP    | CHANGE(%) | OI        | OI CHANGE (%) | INTRADAY - RANGE |            |
|------------------------|--------|-----------|-----------|---------------|------------------|------------|
|                        |        |           |           |               | SUPPORT          | RESISTANCE |
| TATAELXSI 28 Jul 2026  | 3834.2 | 4.33      | 2681500   | -3.78         | 3715.90          | 3898.20    |
| ICICIPRULI 28 Jul 2026 | 520.85 | 1.59      | 19829225  | -3.12         | 510.50           | 530.35     |
| SONACOMS 28 Jul 2026   | 674.55 | 1.12      | 14577500  | -2.34         | 665.05           | 680.05     |
| WIPRO 28 Jul 2026      | 177.6  | 1.72      | 324873000 | -2.31         | 174.32           | 180.17     |
| MCX 28 Jul 2026        | 2794.7 | 0.62      | 8300025   | -1.84         | 2768.93          | 2821.93    |

# STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## TOP 5 - LONG UNWINDING

| SECURITIES           | LTP     | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|----------------------|---------|-----------|----------|---------------|------------------|------------|
|                      |         |           |          |               | SUPPORT          | RESISTANCE |
| ANGELONE 28 Jul 2026 | 339.8   | -1.66     | 25285000 | -2.09         | 334.48           | 344.88     |
| EXIDEIND 28 Jul 2026 | 424.8   | -0.18     | 24683400 | -1.28         | 419.30           | 428.00     |
| RADICO 28 Jul 2026   | 4023    | -1.4      | 417150   | -1.21         | 3988.87          | 4078.57    |
| INDIANB 28 Jul 2026  | 845     | -3.42     | 17503000 | -1.09         | 833.23           | 865.23     |
| NAUKRI 28 Jul 2026   | 1191.05 | -0.91     | 14742200 | -0.95         | 1179.20          | 1203.45    |

## 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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