

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

| Nifty       | 05-06-2026    | 04-06-2026  | Change | Change(%) |
|-------------|---------------|-------------|--------|-----------|
| Spot        | 23,366.70     | 23,416.55   | -49.85 | -0.21%    |
| Fut         | 23,440.00     | 23,511.60   | -71.6  | -0.30%    |
| Open Int    | 1,99,02,805   | 1,98,05,825 | 96980  | 0.49%     |
| Implication | SHORT BUILDUP |             |        |           |
| BankNifty   | 05-06-2026    | 04-06-2026  | Change | Change(%) |
| Spot        | 54,496.25     | 54,307.85   | 188.4  | 0.35%     |
| Fut         | 54,808.00     | 54,616.60   | 191.4  | 0.35%     |
| Open Int    | 25,71,510     | 25,04,190   | 67320  | 2.69%     |
| Implication | LONG BUILDUP  |             |        |           |

## NIFTY TECHNICAL VIEW

| INDEX     | Close     | S2        | S1        | PIVOT     | R1        | R2        |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Nifty     | 23,366.70 | 23,155.00 | 23,261.00 | 23,389.00 | 23,494.00 | 23,622.00 |
| Banknifty | 54,496.25 | 53,776.00 | 54,136.00 | 54,501.00 | 54,861.00 | 55,226.00 |
| Sensex    | 74,243.34 | 73,573.00 | 73,908.00 | 74,313.00 | 74,648.00 | 75,053.00 |

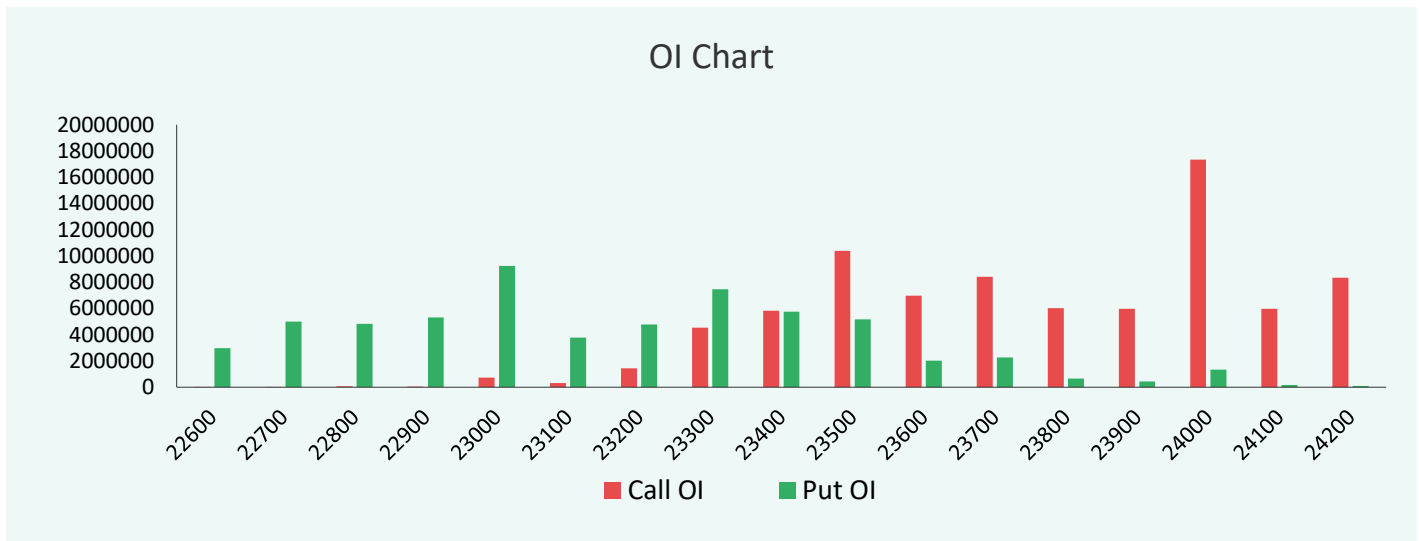
Nifty opened with an upward gap and traded positive in initial half. However profit booking in second half erased most of the earlier gains which led index to close on negative note. Nifty closed at 23367 with a loss of 50 points. On the daily chart the index has formed a small Bearish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 23520 level it would witness buying which would lead the index towards 23600-23700 levels. Important Supports for the day is around 23280 However if index sustains below 23280 then it may witness profit booking which would take the index towards 23200-23100 levels.



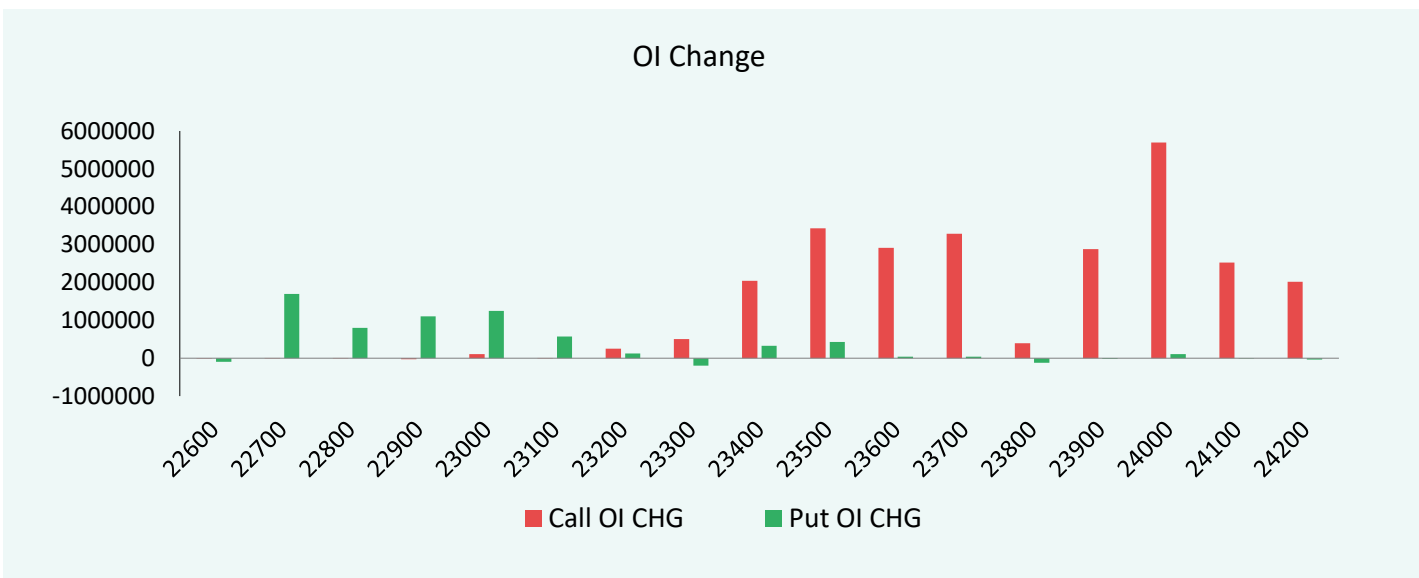
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 09 June 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 09 June 2026



- India Volatility Index (VIX) changed by -0.61% and settled at 15.79.
- The Nifty Put Call Ratio (PCR) finally stood at 0.70 vs. 0.96 (04/06/2026) for 09 June 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24000 with 173.43 lacs followed by 23500 with 103.83 Lacs and that for Put was at 23000 with 92.40 lacs followed by 23300 with 74.56 lacs.
- The highest OI Change for Call was at 24000 with 56.95 lacs Increased and that for Put was at 22700 with 16.93 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 23500 - 23300 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 |
| POLICYBZR 30 Jun 2026 | 1545.1 | 0.12      | 7275100  | 7.82          | 1512.93          | 1575.53    |
| KFINTECH 30 Jun 2026  | 874.2  | 1.64      | 5654000  | 5.87          | 861.17           | 884.02     |
| CHOLAFIN 30 Jun 2026  | 1509.2 | 1.08      | 16161250 | 5.51          | 1480.33          | 1550.43    |
| LTF 30 Jun 2026       | 267.8  | 0.66      | 47990250 | 5.32          | 263.38           | 274.23     |
| COFORGE 30 Jun 2026   | 1427.5 | 0.08      | 16300125 | 5.03          | 1407.20          | 1455.00    |

## TOP 5 - SHORT BUILDUP

| SECURITIES           | LTP    | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|----------------------|--------|-----------|----------|---------------|------------------|------------|
|                      |        |           |          |               | SUPPORT          | RESISTANCE |
| VMM 30 Jun 2026      | 118.7  | -0.1      | 39192850 | 20.07         | 117.01           | 120.49     |
| SWIGGY 30 Jun 2026   | 253.05 | -1.11     | 51019800 | 8.55          | 249.10           | 258.45     |
| CAMS 30 Jun 2026     | 765    | -0.07     | 5951250  | 7.26          | 758.60           | 777.70     |
| ANGELONE 30 Jun 2026 | 336.3  | -1.07     | 20505000 | 6.77          | 323.37           | 346.87     |
| RADICO 30 Jun 2026   | 3512.1 | -0.19     | 148200   | 6.7           | 3477.00          | 3563.00    |

## TOP 5 - SHORT COVERING

| SECURITIES             | LTP    | CHANGE(%) | OI        | OI CHANGE (%) | INTRADAY - RANGE |            |
|------------------------|--------|-----------|-----------|---------------|------------------|------------|
|                        |        |           |           |               | SUPPORT          | RESISTANCE |
| INDIANB 30 Jun 2026    | 844.4  | 1.5       | 14901000  | -7.31         | 830.80           | 858.60     |
| ICICIPRULI 30 Jun 2026 | 486.85 | 1.77      | 17290100  | -3.81         | 479.88           | 494.13     |
| ADANIGREEN 30 Jun 2026 | 1530.9 | 6.73      | 21825000  | -2.28         | 1470.30          | 1563.90    |
| AMBER 30 Jun 2026      | 7913.5 | 2.29      | 2622900   | -1.67         | 7744.50          | 7998.00    |
| UNIONBANK 30 Jun 2026  | 168.19 | 0.44      | 125993025 | -1.33         | 166.27           | 170.43     |

### TOP 5 - LONG UNWINDING

| SECURITIES             | LTP    | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|------------------------|--------|-----------|----------|---------------|------------------|------------|
|                        |        |           |          |               | SUPPORT          | RESISTANCE |
| FORCEMOT 30 Jun 2026   | 18300  | -2.06     | 234750   | -1.07         | 18065.00         | 18712.00   |
| MAZDOCK 30 Jun 2026    | 2437.9 | -0.6      | 4303400  | -1.04         | 2415.27          | 2471.27    |
| NYKAA 30 Jun 2026      | 263.25 | -2.19     | 46850000 | -0.93         | 260.62           | 268.52     |
| COALINDIA 30 Jun 2026  | 475.4  | -2.09     | 81595350 | -0.9          | 470.35           | 483.00     |
| BHARATFORG 30 Jun 2026 | 1939   | -0.5      | 6699500  | -0.47         | 1919.57          | 1961.87    |

## 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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