

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES  
SNAPSHOT

Nifty	07-08-2025	06-08-2025	Change	Change(%)
Spot	24,596.15	24,574.20	21.95	0.09%
Fut	24,715.00	24,634.90	80.1	0.33%
Open Int	1,70,35,500	1,68,11,700	223800	1.33%
Implication	LONG BUILDUP			
BankNifty	07-08-2025	06-08-2025	Change	Change(%)
Spot	55,521.15	55,411.15	110	0.20%
Fut	55,811.00	55,580.80	230.2	0.41%
Open Int	26,45,895	26,42,185	3710	0.14%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,596.15	24,235.00	24,415.00	24,525.00	24,706.00	24,815.00

Nifty opened with a downward gap however buying momentum at lower levels pulled index higher to end near day's high. Nifty closed at 24596 with a gain of 22 points. On the daily chart the index has formed a strong Bullish candle carrying long lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty breaks and sustains below 24530 level it would witness selling which would lead the index towards 24480-24400 levels. However, if index crosses above 24635 level it would witness pullback rally which would take the index towards 24700-24760.

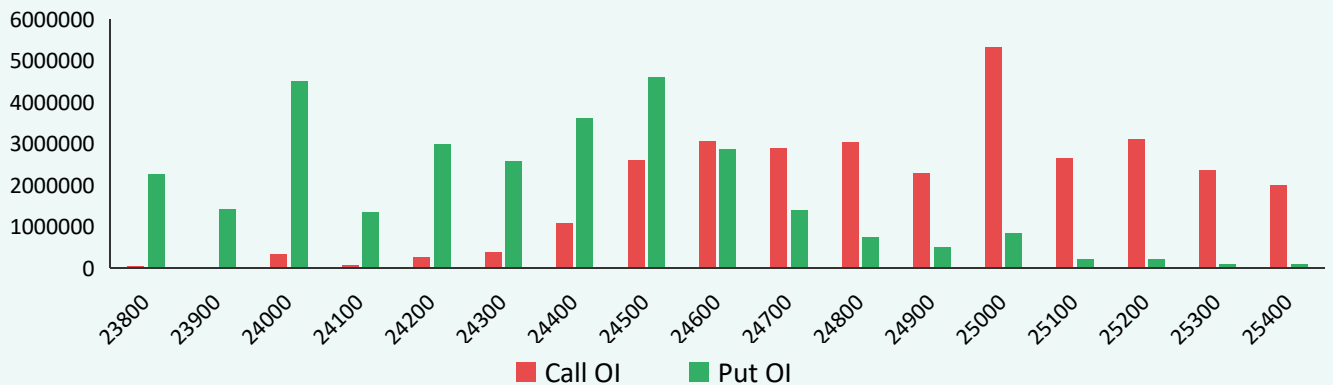


# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

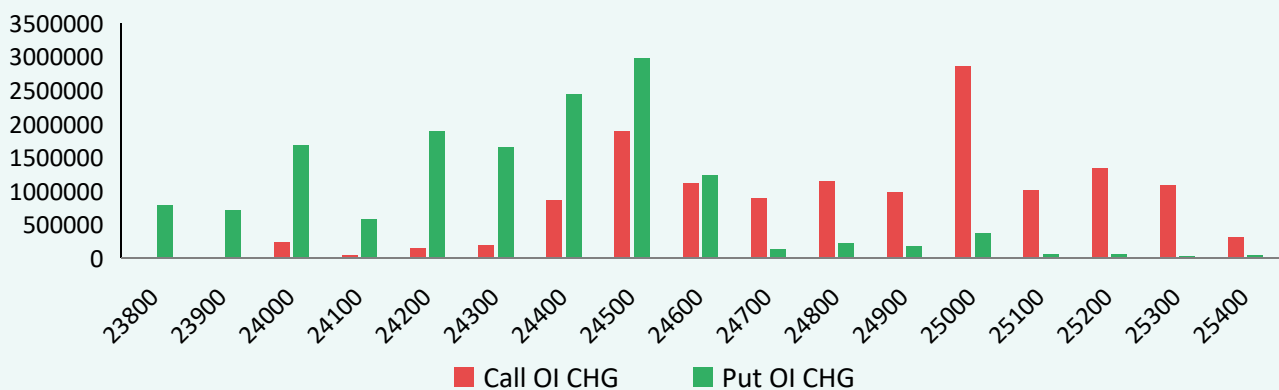
## NIFTY OPEN INTEREST : WEEKLY EXPIRY 14 Aug. 2025

OI Chart



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 14 Aug. 2025

OI Change



- India Volatility Index (VIX) changed by -3.26% and settled at 11.57.
- The Nifty Put Call Ratio (PCR) finally stood at 1.03 vs. 0.72 (06/08/2025) for 14 Aug., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25000 with 53.04 lacs followed by 25200 with 31.09 Lacs and that for Put was at 24500 with 45.96 lacs followed by 24000 with 44.83 lacs.
- The highest OI Change for Call was at 25000 with 28.46 lacs Increased and that for Put was at 24500 with 29.71 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 24800 – 24500 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ETERNAL 28 Aug 2025	304.75	1.79	220793825	36.54	296.22	309.02
NUVAMA 28 Aug 2025	6974	0.11	110700	25.83	6865.33	7085.83
FORTIS 28 Aug 2025	887.5	3.2	10310600	14.14	873.43	904.03
IEX 28 Aug 2025	134.7	1.42	41441250	9.22	131.97	136.11
CONCOR 28 Aug 2025	554.2	0.04	21930000	9.07	536.00	565.20

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KFINTECH 28 Aug 2025	1088.1	-1.92	2243700	13.63	1066.40	1113.40
INDUSTOWER 28 Aug 2025	336.35	-1.61	69589500	9.83	331.92	340.82
PAGEIND 28 Aug 2025	45505	-0.75	298755	7.07	44766.67	46346.67
BHEL 28 Aug 2025	228.41	-4.9	58277625	6.76	223.18	233.40
LICI 28 Aug 2025	888.5	-0.97	6493900	6.51	876.40	898.95

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TORNTPOWER 28 Aug 2025	1363	2.93	2349000	-5.03	1331.73	1379.63
BLUESTARCO 28 Aug 2025	1833.4	2.74	1107925	-4.62	1773.43	1869.93
ATGL 28 Aug 2025	594.2	0.58	3201625	-3.07	582.82	600.77
PPLPHARMA 28 Aug 2025	193.72	3.68	12650000	-2.86	189.14	196.02
SUNPHARMA 28 Aug 2025	1604.1	0.39	16211300	-2.8	1581.93	1619.33

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BAJAJFINSV 28 Aug 2025	1929.2	-0.19	16167500	-1.99	1905.40	1945.80
PNBHOUSING 28 Aug 2025	762.8	-1.85	14696500	-0.68	754.40	772.25
NBCC 28 Aug 2025	109.62	-0.61	49192000	-0.55	107.41	111.28
GMRAIRPORT 28 Aug 2025	91.27	-0.08	181887075	-0.5	89.87	92.06
BEL 28 Aug 2025	389	-0.22	115561800	-0.48	384.75	391.75

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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