

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## INDICES SNAPSHOT

Nifty	09-02-2026	06-02-2026	Change	Change(%)
Spot	25,867.30	25,693.70	173.6	0.68%
Fut	25,909.00	25,735.10	173.9	0.68%
Open Int	1,53,75,880	1,60,08,915	-633035	-3.95%
Implication	SHORT COVERING			
BankNifty	09-02-2026	06-02-2026	Change	Change(%)
Spot	60,669.35	60,120.55	548.8	0.91%
Fut	60,728.80	60,252.40	476.4	0.79%
Open Int	16,64,670	14,27,580	237090	16.61%
Implication	LONG BUILDUP			

## NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,867.30	25,715.00	25,791.00	25,857.00	25,933.00	25,998.00

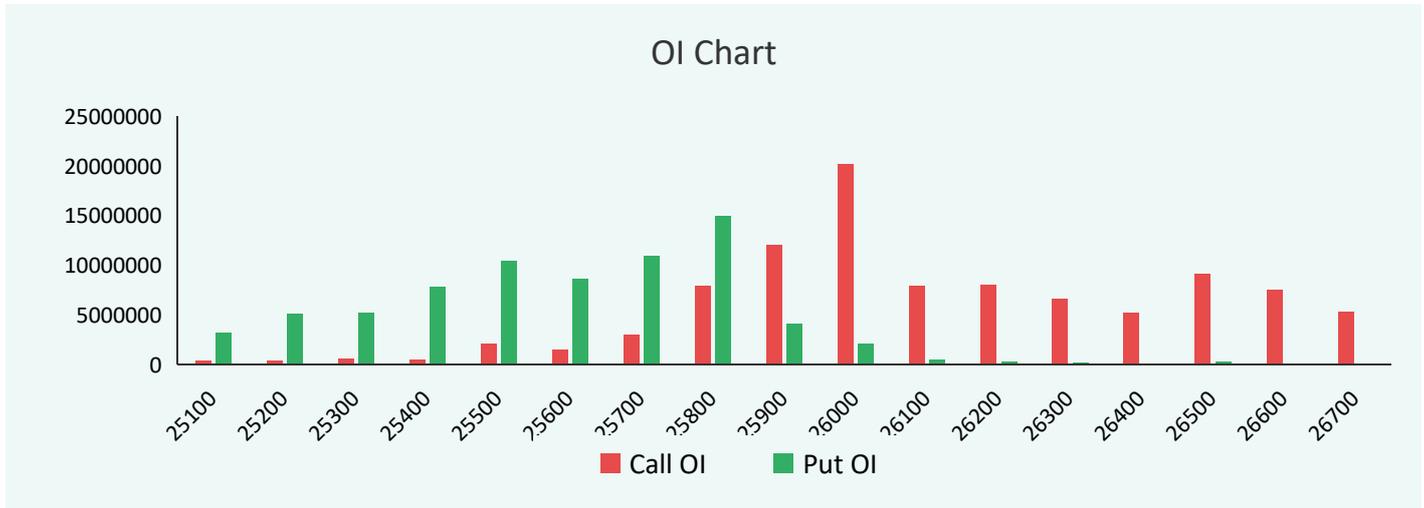
Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 25867 with a gain of 174 points. On the daily chart the index has formed a Bearish candle with long lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty crosses and sustains above 25920 level it would witness buying which would lead the index towards 26000-26100 levels. Important Supports for the day is around 25780 However if index sustains below 25780 then it may witness profit booking which would take the index towards 25700-25600 levels.



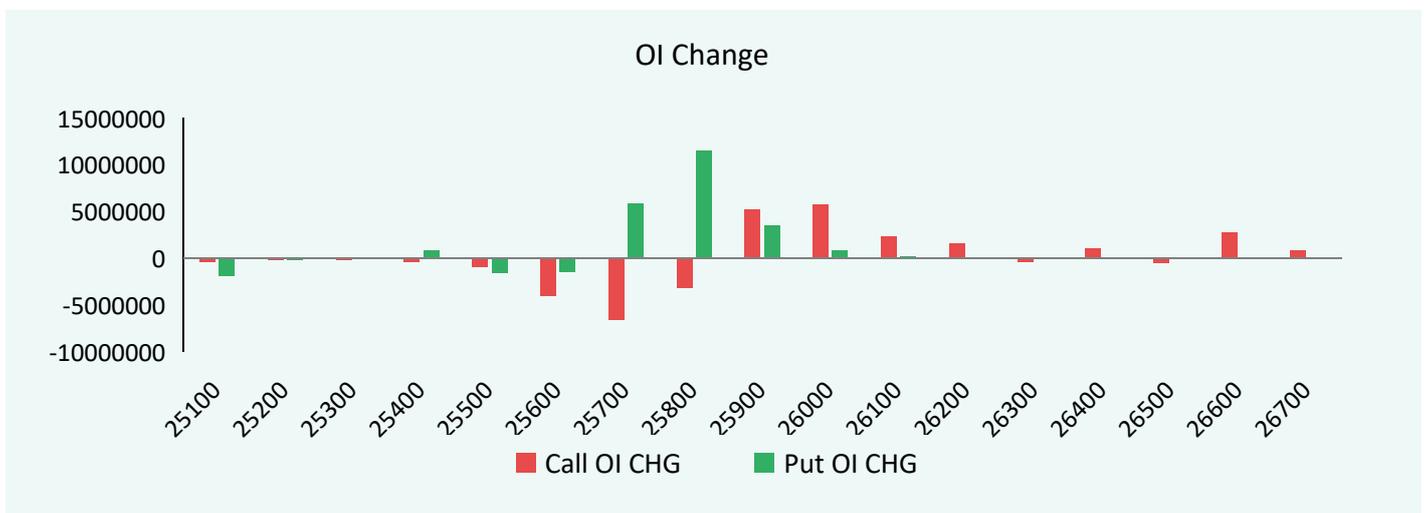
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTEREST : WEEKLY EXPIRY 10 Feb. 2026



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 10 Feb. 2026



- India Volatility Index (VIX) changed by 2.09% and settled at 12.19.
- The Nifty Put Call Ratio (PCR) finally stood at 1.06 vs. 0.86 (06/02/2026) for 10 Feb., 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 201.32 lacs followed by 25900 with 120.04 Lacs and that for Put was at 25800 with 149.02 lacs followed by 25700 with 108.82 lacs.
- The highest OI Change for Call was at 25700 with 66.02 lacs Increased and that for Put was at 25800 with 115.04 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26000 – 25800 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
PREMIERENE 24 Feb 2026	817.05	2.28	5927675	19.39	800.23	826.93
SBIN 24 Feb 2026	1147.3	7.53	68530500	14.06	1116.17	1162.97
CAMS 24 Feb 2026	736.2	1.66	6949500	11.37	724.18	745.28
ZYDUSLIFE 24 Feb 2026	925.35	4.09	10084500	11.01	895.78	944.88
BANKINDIA 24 Feb 2026	168.5	2.94	53690000	10.94	166.11	170.79

## TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PERSISTENT 24 Feb 2026	5855.5	-0.03	2205100	6.75	5813.17	5916.67
SHREECEM 24 Feb 2026	26950	-1.19	325550	6.34	26535.00	27245.00
ICICIPRULI 24 Feb 2026	650.05	-0.45	14928575	5.36	646.37	657.12
LICI 24 Feb 2026	896	-0.72	10963400	4.99	884.35	908.30
POWERGRID 24 Feb 2026	289.25	-0.26	91051800	4.92	287.72	291.42

## TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KAYNES 24 Feb 2026	3941	6.4	3989100	-3.26	3807.10	4029.40
HINDZINC 24 Feb 2026	628.5	2.95	35529900	-2.94	619.17	634.87
KPITTECH 24 Feb 2026	967	1.11	3952075	-2.57	955.37	975.27
IRFC 24 Feb 2026	115.32	0.71	66079000	-2.39	114.51	116.07
INDHOTEL 24 Feb 2026	697.8	2.05	25327000	-2.28	688.62	703.42

### TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DELHIVERY 24 Feb 2026	435.95	-0.25	21914075	-0.73	432.60	439.45
TECHM 24 Feb 2026	1619.2	-0.18	17337000	-0.27	1611.70	1631.80
BPCL 24 Feb 2026	385.6	-0.26	34805425	-0.25	382.40	389.40
MAXHEALTH 24 Feb 2026	1014.35	-2.49	15073800	-0.17	1002.97	1034.02
PIDILITIND 24 Feb 2026	1487.4	-0.19	8670000	-0.02	1475.00	1498.80

## 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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