

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	13-06-2025	12-06-2025	Change	Change(%)
Spot	24,736.00	24,888.20	-152.2	-0.61%
Fut	24,740.00	24,937.40	-197.4	-0.79%
Open Int	1,23,25,350	1,16,36,175	689175	5.92%
Implication	SHORT BUILDUP			
BankNifty	13-06-2025	12-06-2025	Change	Change(%)
Spot	55,576.85	56,082.55	-505.7	-0.90%
Fut	55,655.00	56,269.60	-614.6	-1.09%
Open Int	19,98,960	20,20,920	-21960	-1.09%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	24,946.50	24,609.00	24,778.00	24,872.00	25,041.00	25,136.00

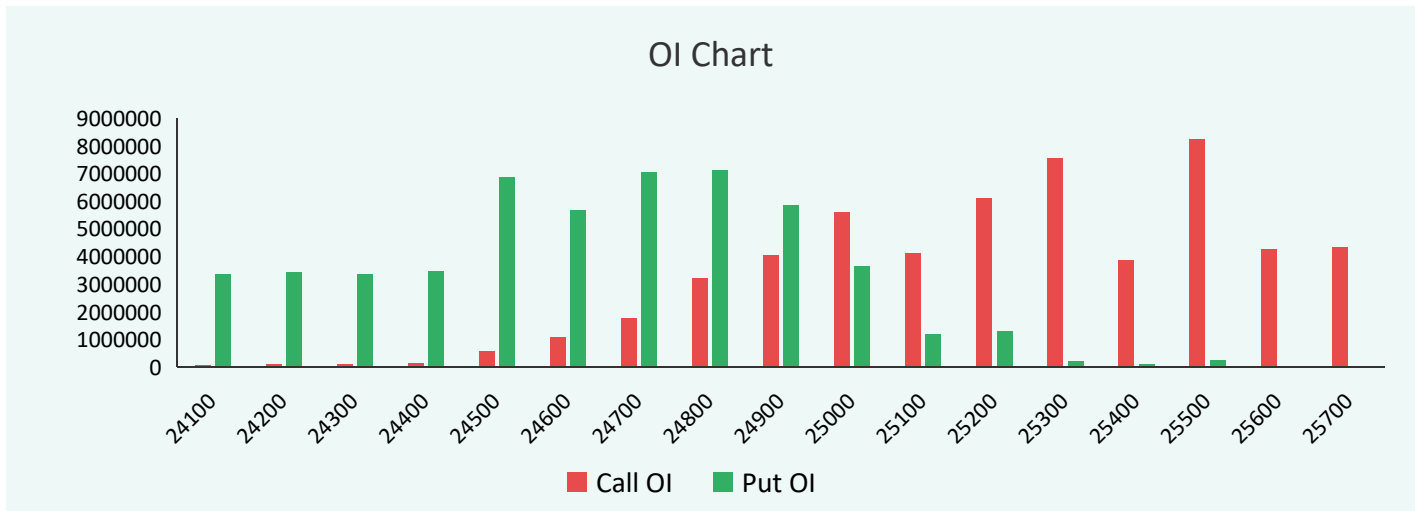
Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 24947 with a gain of 228 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation compared to previous session indicates positive bias. The chart pattern suggests that if Nifty crosses and sustains above 25000 level it would witness buying which would lead the index towards 25080-25200 levels. Important Supports for the day is around 24700 However if index sustains below 24700 then it may witness profit booking which would take the index towards 24600-24500 levels.



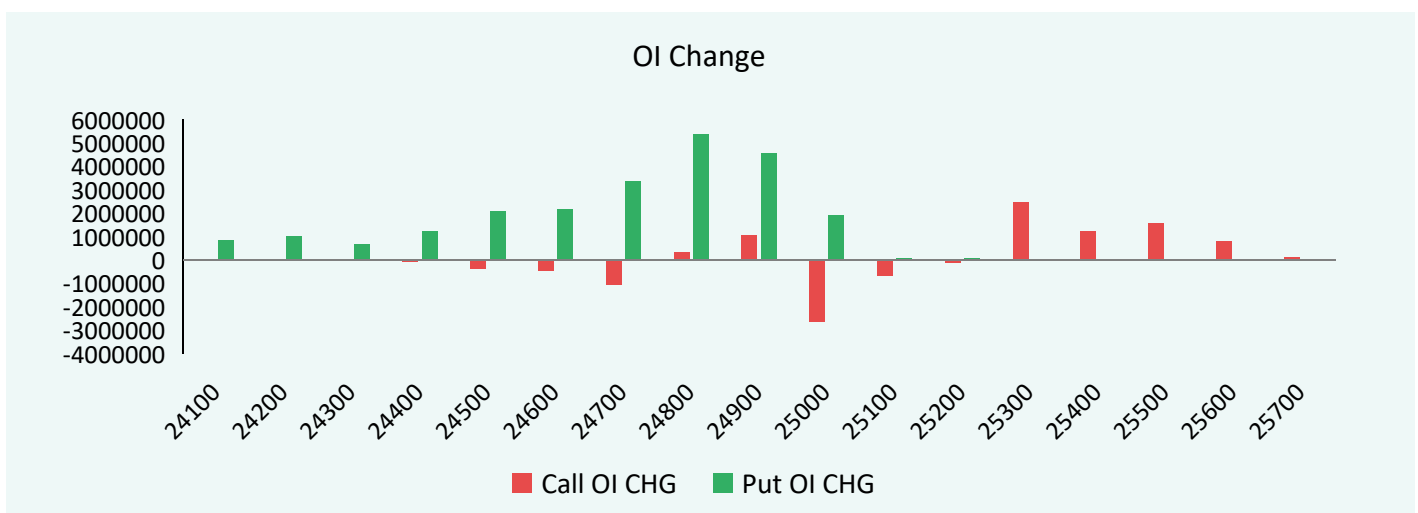
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 19 JUNE 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 19 JUNE 2025



- India Volatility Index (VIX) changed by -1.61% and settled at 14.83.
- The Nifty Put Call Ratio (PCR) finally stood at 1.11 vs. 0.73 (13/06/2025) for 19 June, 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 82.41 lacs followed by 25300 with 75.52 Lacs and that for Put was at 24800 with 71.05 lacs followed by 24700 with 70.36 lacs.
- The highest OI Change for Call was at 25000 with 26.53 lacs Decreased and that for Put was at 24800 with 53.59 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25200– 25000 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SUPREMEIND 26 Jun 2025	4589.7	5.65	1591250	21.19	4351.23	4718.93
KAYNES 26 Jun 2025	5628	2.56	277100	13.71	5461.33	5711.33
KPITTECH 26 Jun 2025	1404.1	3.84	3239200	12.15	1360.50	1429.70
MFSL 26 Jun 2025	1591.7	4.05	7494400	9.04	1551.10	1612.00
BIOCON 26 Jun 2025	357.7	0.32	30940000	8.12	350.90	361.90

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAMOTORS 26 Jun 2025	684.75	-3.95	78021350	15.34	666.88	708.63
HINDZINC 26 Jun 2025	503.25	-0.47	14097300	7.1	493.98	510.88
MAZDOCK 26 Jun 2025	3176.6	-1.01	2653350	6.53	3088.73	3260.73
HDFCAMC 26 Jun 2025	4985	-0.01	2526900	4.84	4853.93	5072.53
BSE 26 Jun 2025	2708	-0.41	11388375	3.73	2667.83	2758.63

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UPL 26 Jun 2025	645.2	1.93	29755800	-3.55	635.83	650.13
IREDA 26 Jun 2025	168.21	0.29	42166000	-3.43	164.98	171.09
IRFC 26 Jun 2025	140.53	1.55	49596750	-3.27	137.45	142.16
BSOFT 26 Jun 2025	423	1.62	11324000	-2.8	410.70	429.65
HUDCO 26 Jun 2025	230	0.7	39151625	-2.23	222.09	234.80

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MANAPPURAM 26 Jun 2025	278	-0.65	36252000	-2.97	273.07	283.86
BDL 26 Jun 2025	1890.7	-0.42	1830075	-1.9	1829.90	1934.70
TATAELXSI 26 Jun 2025	6391	-0.1	1662100	-1.44	6271.67	6468.17
CANBK 26 Jun 2025	111.66	-0.07	189499500	-1.31	110.29	112.55
DRREDDY 26 Jun 2025	1349.1	-0.84	11316250	-0.59	1341.83	1357.93

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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