10 OCTOBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

Nifty	09-10-2025	08-10-2025	Change	Change(%)
Spot	25,181.80	25,046.15	135.65	0.54%
Fut	25,280.00	25,120.40	159.6	0.64%
Open Int	1,78,46,175	1,81,54,050	-307875	-1.70%
Implication	SHORT COVERING			

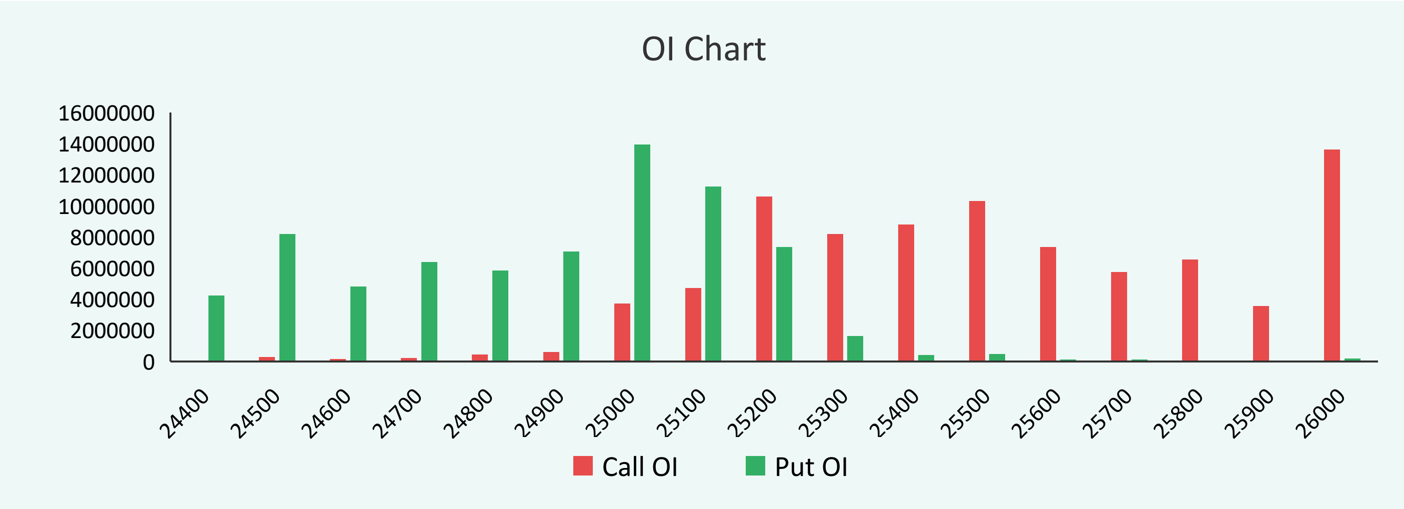
BankNifty	09-10-2025	08-10-2025	Change	Change(%)
Spot	56,192.05	56,018.25	173.8	0.31%
Fut	56,397.60	56,218.00	179.6	0.32%
Open Int	16,91,165	17,39,010	-47845	-2.75%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

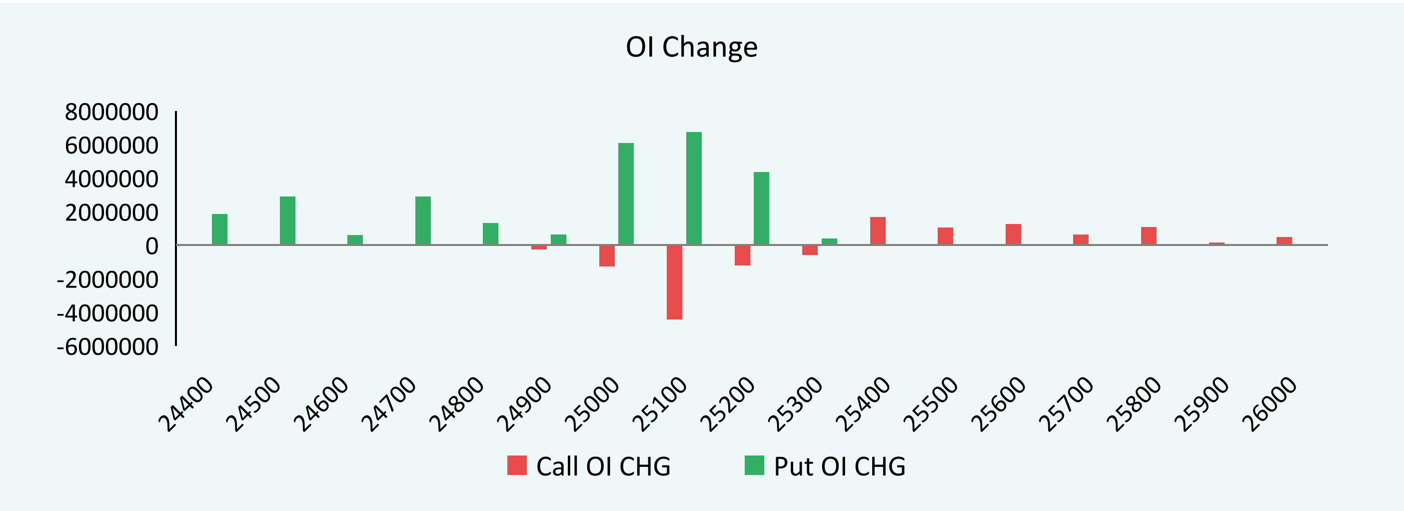
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,181.80	24,960.00	25,071.00	25,135.00	25,246.00	25,310.00

Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 25182 with a gain of 136 points. On the daily chart index has formed a bullish candle however it remained restricted within previous session's High-Low range indicating absence of strength on eitherside. The chart pattern suggests that if Nifty breaks and sustains below 25000 level it would witness selling which would lead the index towards 24900-24800 levels. However, if index crosses above 25200 level it would witness pullback rally which would take the index towards 25250-25300.

NIFTY OPEN INTERST : WEEKLY EXPIRY 14 Oct. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 14 Oct. 2025



- India Volatility Index (VIX) changed by -2.74% and settled at 10.03.
- The Nifty Put Call Ratio (PCR) finally stood at 1.01 vs. 0.63 (08/10/2025) for 14 Oct., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 136.08 lacs followed by 25200 with 105.85 Lacs and that for Put was at 25000 with 139.29 lacs followed by 25100 with 112.42 lacs.
- The highest OI Change for Call was at 25100 with 44.16 lacs Decreased and that for Put was at 25100 with 67.33 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.

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
AMBER 28 Oct 2025	8155	0.25	570800	14.62	7965.00	8304.50
SAIL 28 Oct 2025	137.3	3.78	191543800	10.56	133.78	139.23
MCX 28 Oct 2025	8762.5	6.7	2614750	9.68	8389.67	8967.17
NUVAMA 28 Oct 2025	7178.5	1.88	319950	8.6	7050.67	7244.67
OFSS 28 Oct 2025	9365	1.4	1070325	8.17	9222.00	9471.50

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UNOMINDA 28 Oct 2025	1258.7	-3.64	3814800	11.71	1236.23	1295.23
KAYNES 28 Oct 2025	7145	-0.82	1319000	11	7059.17	7262.67
NAUKRI 28 Oct 2025	1350.7	-1.75	10652625	7.59	1326.93	1384.53
HDFCAMC 28 Oct 2025	5493	-0.02	2215800	4.81	5440.00	5549.00
SBICARD 28 Oct 2025	910.35	-0.75	18355200	4.44	904.15	917.50

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAMOTORS 28 Oct 2025	685.8	0.47	49246400	-4.81	674.90	691.40
INOXWIND 28 Oct 2025	148.1	4.55	46720888	-4.12	143.68	150.51
IREDA 28 Oct 2025	150.1	1.24	36959850	-3.73	147.83	151.32
BHARATFORG 28 Oct 2025	1207.2	2.12	10523500	-2.39	1186.23	1218.43
RVNL 28 Oct 2025	343.8	2.08	33209000	-1.91	336.82	348.32

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PHOENIXLTD 28 Oct 2025	1595.1	-0.11	4105500	-0.8	1582.67	1607.87
TORNTPHARM 28 Oct 2025	3566	-0.21	2380250	-0.6	3545.37	3591.67

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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