10 NOVEMBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

Nifty	07-11-2025	06-11-2025	Change	Change(%)
Spot	25,492.30	25,509.70	-17.4	-0.07%
Fut	25,605.00	25,627.20	-22.2	-0.09%
Open Int	1,86,57,225	1,77,98,925	858300	4.82%
Implication	SHORT BUILDUP			

BankNifty	07-11-2025	06-11-2025	Change	Change(%)
Spot	57,876.80	57,554.25	322.55	0.56%
Fut	58,217.20	57,886.80	330.4	0.57%
Open Int	18,57,800	18,68,615	-10815	-0.58%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

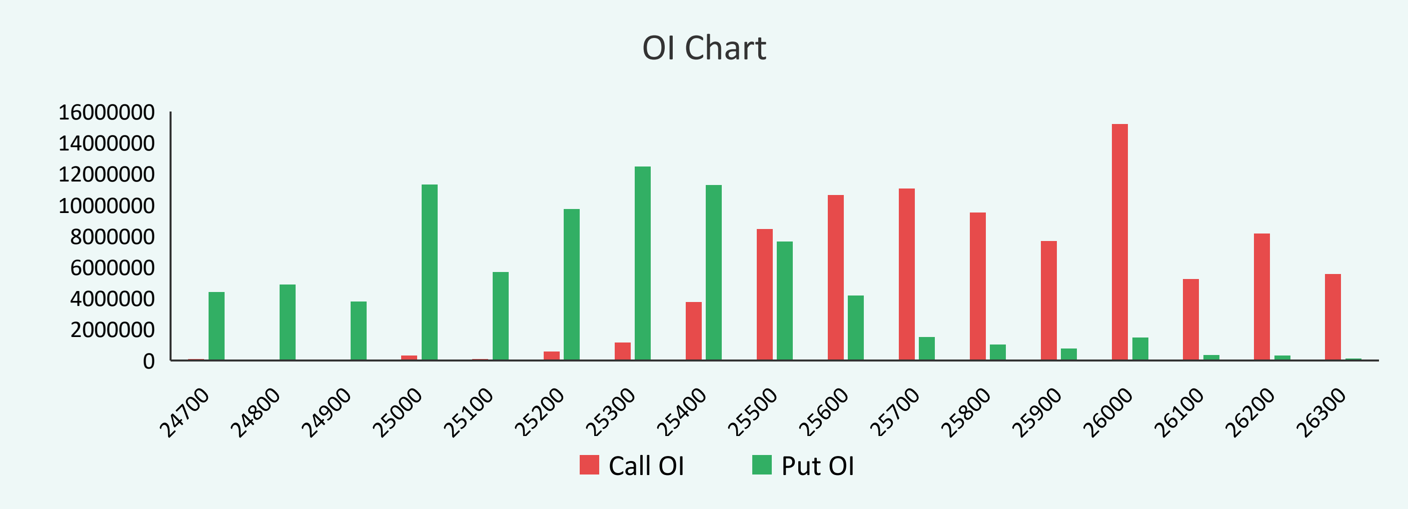
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,597.65	25,445.00	25,522.00	25,654.00	25,731.00	25,863.00

Nifty opened on a flat note but selling led the index downwards to end near the low of the day. Nifty closed at 25510 with a loss of 88 points. On the daily chart the index has formed a small Bearish candle with upper shadow indicating selling pressure as well as resistance at higher levels. The chart pattern suggests that if Nifty breaks and sustains below 25490 level it would witness selling which would lead the index towards 25450-25400 levels. However, if index crosses above 25580 level it would witness pullback rally which would take the index towards 25680-25750.

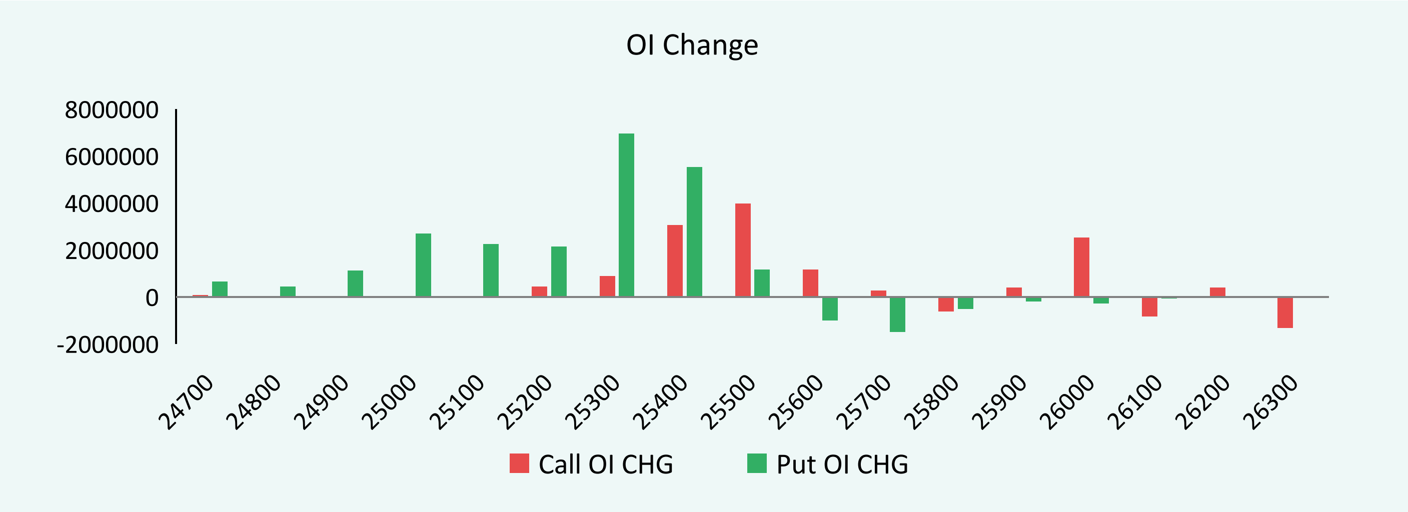
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTERST : WEEKLY EXPIRY 11 Nov. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 11 Nov. 2025



- India Volatility Index (VIX) changed by 0.24% and settled at 12.44.
- The Nifty Put Call Ratio (PCR) finally stood at 0.89 vs. 0.63 (06/11/2025) for 11 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 151.79 lacs followed by 25700 with 110.23 Lacs and that for Put was at 25300 with 124.53 lacs followed by 25000 with 113.00 lacs.
- The highest OI Change for Call was at 25500 with 39.65 lacs Increased and that for Put was at 25300 with 69.57 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25600 – 25300 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
LTF 25 Nov 2025	305.7	10.58	62133350	36.45	284.13	316.68
360ONE 25 Nov 2025	1073.2	0.19	2577500	11.75	1060.07	1084.57
LICI 25 Nov 2025	930	3.56	9758000	9.91	904.78	948.43
AUBANK 25 Nov 2025	911	2.96	17454000	8.59	885.83	923.58
CAMS 25 Nov 2025	3810.9	2.1	1692600	8.07	3711.97	3870.07

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
AMBER 25 Nov 2025	6905	-10.5	1238100	59	6634.17	7099.67
BHARTIARTL 25 Nov 2025	2003	-4.77	49619450	28.84	1981.27	2040.17
ABB 25 Nov 2025	4991	-4.44	2884375	26.16	4910.00	5116.50
BLUESTARCO 25 Nov 2025	1762.2	-1.2	1907425	16.84	1720.80	1796.80
PFC 25 Nov 2025	377.65	-1.92	67813200	9.6	371.22	388.82

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CDSL 25 Nov 2025	1586	3.28	8754250	-3.06	1524.07	1633.97
BHEL 25 Nov 2025	264.95	1.36	56763000	-1.53	258.70	269.10
MARUTI 25 Nov 2025	15556	0.36	2736500	-1.41	15401.00	15640.00
UPL 25 Nov 2025	753	2.44	36838385	-1.33	729.83	766.58
ADANIENT 25 Nov 2025	2384.5	2.8	15288900	-1.1	2315.87	2433.47

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UNOMINDA 25 Nov 2025	1235.8	-0.25	4546850	-2.94	1204.13	1264.73
PPLPHARMA 25 Nov 2025	197.98	-0.72	18982500	-2.42	194.71	201.32
ASTRAL 25 Nov 2025	1560.2	-0.82	8144275	-2.06	1548.07	1576.97
BPCL 25 Nov 2025	367.5	-0.51	33843600	-0.56	363.08	370.38
MPHASIS 25 Nov 2025	2753	-0.98	4922500	-0.51	2722.10	2776.40

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.

DISCLAIMER:

For Disclaimer and Disclosure kindly go through below mentioned link
https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst.pdf

CONTACT US

JAINAM HOUSE

Nr. Shardayatan School, Kargil Chowk, New Passport
Office Road, Piplod, Surat -7

0261 6725555 | research.report@jainam.biz

Scan the code to Join our whatsapp group