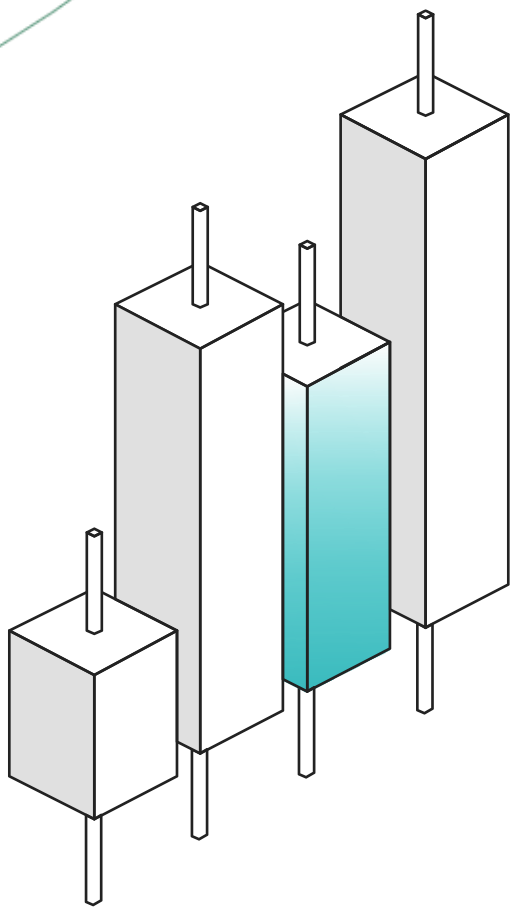
13 NOV. 2026

Jainam™

Market Overview | Nifty Open Interest | Stock Open Interest

## Daily Newsletter

# Derivative & Technical Mirror



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## Indices Snapshot

| Nifty | 12-11-2026 | 11-11-2026 | Change | Change(%) |
|---|---|---|---|---|
| Spot | 25,299.35 | 25,255.05 | 44.3 | 0.18% |
| Fut | 25,314.00 | 25,214.20 | 99.8 | 0.40% |
| Open Int | 1,23,00,405 | 1,21,75,085 | 125320 | 1.03% |
| Implication | LONG BUILDUP | | | |

| BankNifty | 12-11-2026 | 11-11-2026 | Change | Change(%) |
|---|---|---|---|---|
| Spot | 61,518.50 | 60,792.40 | 726.1 | 1.19% |
| Fut | 61,290.00 | 60,637.80 | 652.2 | 1.08% |
| Open Int | 23,47,830 | 22,97,670 | 50160 | 2.18% |
| Implication | LONG BUILDUP | | | |

## Nifty Technical View

| INDEX | Close | S2 | S1 | PIVOT | R1 | R2 |
|---|---|---|---|---|---|---|
| **Nifty** | 25,299.35 | 25,034.00 | 25,167.00 | 25,276.00 | 25,408.00 | 25,518.00 |
| **Banknifty** | 61,518.50 | 60,440.00 | 60,979.00 | 61,262.00 | 61,802.00 | 62,085.00 |
| **Sensex** | 81,911.01 | 81,188.00 | 81,550.00 | 81,938.00 | 82,299.00 | 82,687.00 |

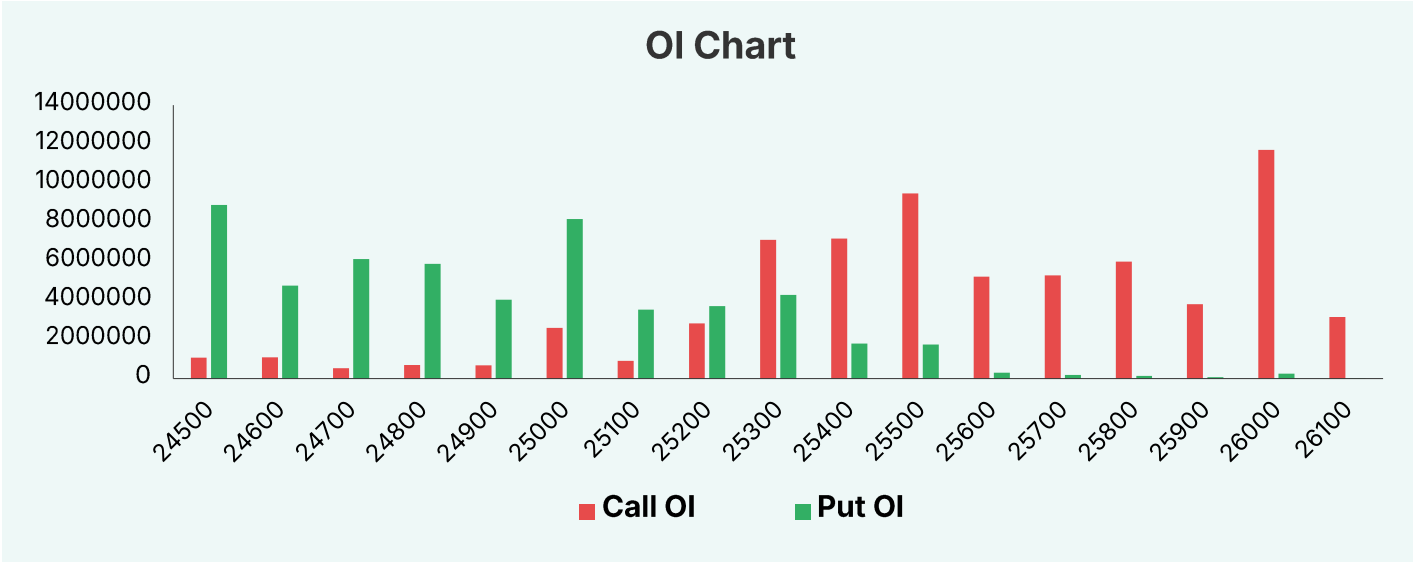
Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 25299 with a gain of 44 points. On the daily chart the index has formed a small Bullish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 25400 level it would witness buying which would lead the index towards 25550 - 25650 levels. Important Supports for the day is around 25140 However if index sustains below 25140 then it may witness profit booking which would take the index towards 25100-25000 levels.



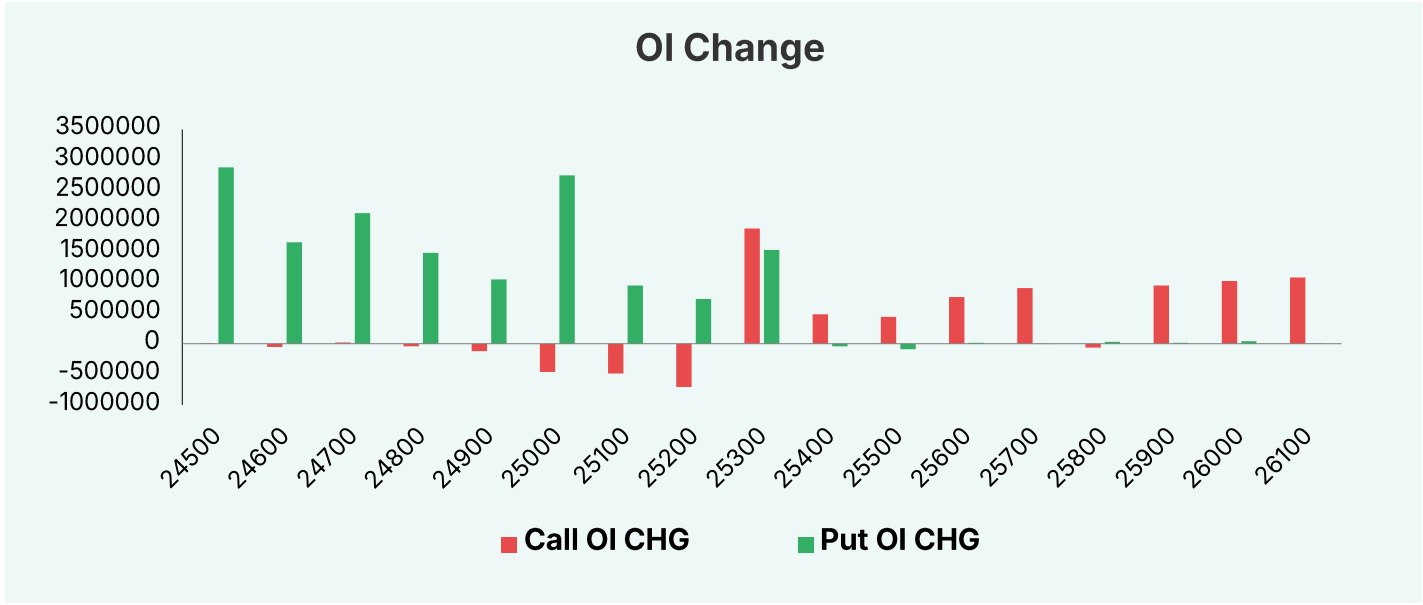
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTERST : WEEKLY EXPIRY 17 NOVEMBER 2026




## NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 17 NOVEBER 2026




- India Volatility Index (VIX) changed by -5.34% and settled at 16.62.
- The Nifty Put Call Ratio (PCR) finally stood at 0.85 vs. 0.79 (11/11/2026) for 17 November 2026 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 117.71 lacs followed by 25500 with 94.87 Lacs and that for Put was at 24500 with 88.91 lacs followed by 25000 with 81.73 lacs.
- The highest OI Change for Call was at 25300 with 18.83 lacs Increased and that for Put was at 24500 with 28.79 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25300 – 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 |
| NAVINFLUOR 23 Nov 2026 | 9930 | 3.02 | 535950 | 19.94 | 9737.00 | 10056.00 |
| AMBER 23 Nov 2026 | 6197.5 | 0.92 | 1103300 | 12.92 | 6091.67 | 6321.67 |
| KARURVYSYA 23 Nov 2026 | 386.9 | 0.77 | 2436600 | 11.33 | 380.60 | 391.50 |
| PAYTM 23 Nov 2026 | 1928 | 7.84 | 13787325 | 11.21 | 1828.70 | 1981.00 |
| CHOLAFIN 23 Nov 2026 | 1856 | 3.19 | 12354375 | 9.94 | 1820.87 | 1876.97 |

## TOP 5 – SHORT BUILDUP

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| PAGEIND 23 Nov 2026 | 31365 | -14.04 | 282380 | 57.37 | 29396.67 | 35266.67 |
| BDL 23 Nov 2026 | 1043.5 | -5.21 | 7696750 | 27.49 | 1001.63 | 1108.73 |
| POWERINDIA 23 Nov 2026 | 28510 | -2.13 | 539525 | 19.49 | 28010.00 | 29220.00 |
| ALKEM 23 Nov 2026 | 5309.5 | -2.12 | 1993250 | 17.06 | 5178.33 | 5431.33 |
| GODFRYPHLP 23 Nov 2026 | 1814 | -0.18 | 1778150 | 12.73 | 1779.17 | 1872.97 |

## TOP 5 – SHORT COVERING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| NATIONALUM 23 Nov 2026 | 332.4 | 2.09 | 37931250 | -4.24 | 326.90 | 336.60 |
| SOLARINDS 23 Nov 2026 | 19284 | 1.99 | 930600 | -3.27 | 18998.00 | 19474.00 |
| TATAELXSI 23 Nov 2026 | 3874.7 | 0.36 | 1686250 | -2.49 | 3836.33 | 3909.73 |
| KAYNES 23 Nov 2026 | 3491.3 | 2.31 | 3693000 | -2.39 | 3430.13 | 3537.23 |
| BANDHANBNK 23 Nov 2026 | 176.15 | 2.45 | 120830400 | -2.25 | 173.01 | 179.29 |

**TOP 5 - LONG UNWINDING**

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| TITAN 23 Nov 2026 | 4923.3 | -1.04 | 4282075 | -2.77 | 4875.33 | 5005.63 |
| IREDA 23 Nov 2026 | 119.15 | -0.63 | 43847250 | -2.59 | 118.26 | 120.61 |
| INOXWIND 23 Nov 2026 | 64.25 | -2.68 | 104454400 | -1.56 | 63.20 | 66.31 |
| JINDALSTEL 23 Nov 2026 | 1160.3 | -0.04 | 16511875 | -1.25 | 1154.63 | 1170.73 |
| GODREJCP 23 Nov 2026 | 873.65 | -0.32 | 11720000 | -1.21 | 867.70 | 882.90 |

## 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

**Name of the Member: Jainam Broking Limited | CIN: U67120GJ2003PLC043162 | Registered Office: P03-02C, P03-02D & P03-02E, 3rd Floor, WTC Tower (51A), Road 5E, Block 51, Zone 5, DTA, Gift City, Gandhi Nagar, Gandhi Nagar, Gujarat, India, 382050 | Corporate Office: Jainam House, Plot No. 42, Near Shardayatan School, Piplod, Surat, Gujarat–395007 | SEBI Research Analyst Registered No.: INH000006448 BSE Enlistment No.: 5310|**

**Investment in securities market are subject to market risks. Read all the related documents carefully before investing.Registration granted by SEBI, enlistment with BSE and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. Illustration only and not recommendatory.**

**For more details, visit** https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst


**Contact Us**

Jainam™

JAINAM HOUSE

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

0261 -6725319/09/10 | research@jainam.in


Scan the code to Join our whatsapp group