07 NOVEMBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

Nifty	04-11-2025	03-11-2025	Change	Change(%)
Spot	25,597.65	25,763.35	-165.7	-0.64%
Fut	25,699.00	25,898.90	-199.9	-0.77%
Open Int	1,80,55,350	1,68,56,700	1198650	7.11%
Implication	SHORT BUILDUP			

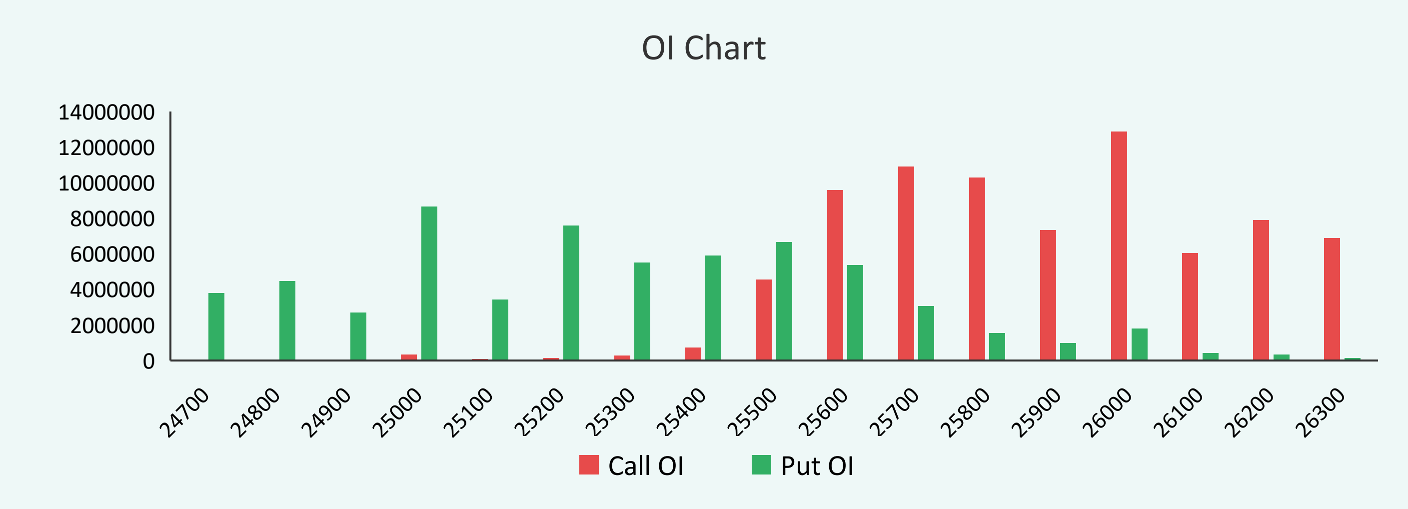
BankNifty	04-11-2025	03-11-2025	Change	Change(%)
Spot	57,827.05	58,101.45	-274.4	-0.47%
Fut	58,100.00	58,404.40	-304.4	-0.52%
Open Int	17,48,530	17,77,230	-28700	-1.61%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

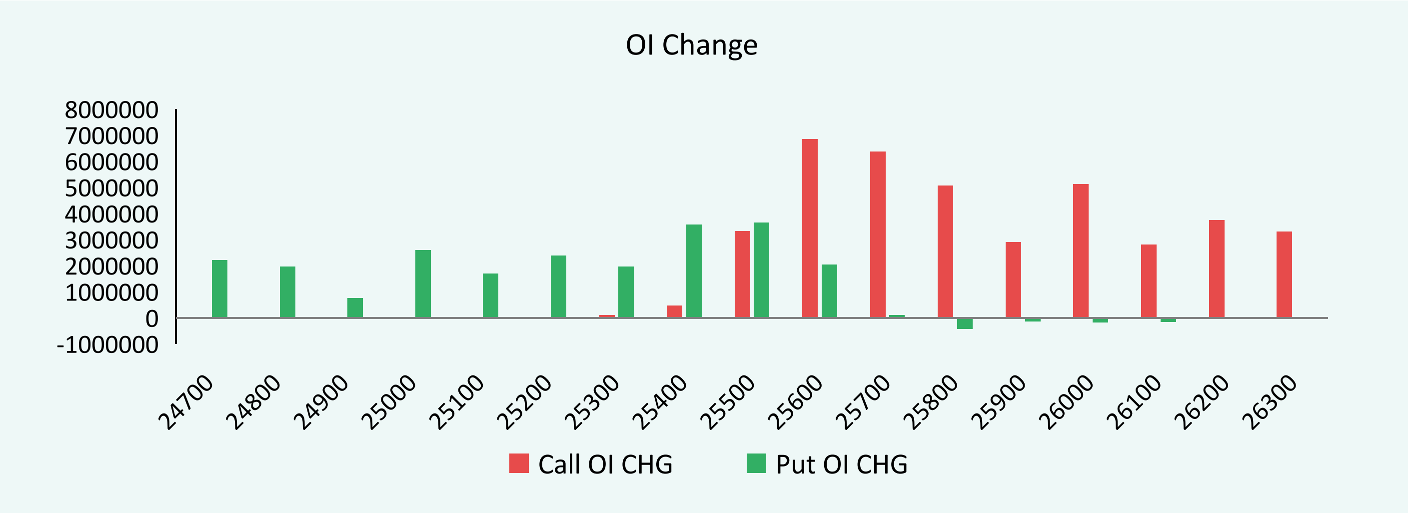
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,597.65	25,445.00	25,522.00	25,654.00	25,731.00	25,863.00

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 INTERST : WEEKLY EXPIRY 11 Nov. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 11 Nov. 2025



- India Volatility Index (VIX) changed by -4.52% and settled at 12.08.
- The Nifty Put Call Ratio (PCR) finally stood at 0.63 vs. 0.73 (04/11/2025) for 11 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 128.74 lacs followed by 25700 with 108.90 Lacs and that for Put was at 25000 with 86.40 lacs followed by 25200 with 75.90 lacs.
- The highest OI Change for Call was at 25600 with 68.42 lacs Increased and that for Put was at 25500 with 36.49 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25700 – 25500 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
DIVISLAB 25 Nov 2025	6905	0.95	3439100	15.63	6815.00	6962.00
DABUR 25 Nov 2025	523.5	1.29	26462500	10.72	514.70	528.25
BRITANNIA 25 Nov 2025	6052	2.14	3653875	10.59	5983.17	6162.17
PIIND 25 Nov 2025	3760	1.73	2151100	8.84	3705.73	3803.63
RBLBANK 25 Nov 2025	327.2	0.46	68316475	6.16	324.48	331.43

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KAYNES 25 Nov 2025	6289	-5.92	1543800	40.7	6076.83	6697.33
BLUESTARCO 25 Nov 2025	1797.4	-6.37	1743950	26.38	1702.30	1962.80
DELHIVERY 25 Nov 2025	437.65	-9.99	23939275	22.72	423.40	466.15
HINDALCO 25 Nov 2025	791.05	-5.31	75590900	18.86	776.77	802.47
NCC 25 Nov 2025	197.6	-4.16	23195700	18.68	192.01	204.93

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
APLAPOLLO 25 Nov 2025	1797	0.73	7764400	-1.12	1780.50	1814.00
MPHASIS 25 Nov 2025	2784.7	0.34	5106200	-1.1	2760.63	2801.73
WIPRO 25 Nov 2025	240.8	0.94	147174000	-0.89	239.38	241.85
ASHOKLEY 25 Nov 2025	139.33	1.27	142065000	-0.85	137.85	140.70
TIINDIA 25 Nov 2025	2999.8	0.09	2052200	-0.4	2946.53	3061.33

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POWERINDIA 25 Nov 2025	20237	-1.15	183100	-5.76	20039.00	20507.00
PPLPHARMA 25 Nov 2025	199.45	-0.29	20405000	-4.21	195.02	206.85
360ONE 25 Nov 2025	1073.4	-0.77	2328000	-3.88	1063.37	1085.37
IGL 25 Nov 2025	210.15	-1.43	16579750	-2.16	208.63	213.00
PRESTIGE 25 Nov 2025	1734	-1	3782700	-1.79	1714.97	1760.37

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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