18 NOVEMBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	17-11-2025	14-11-2025	Change	Change(%)
Spot	26,012.90	25,910.05	**102.85**	**0.40%**
Fut	26,061.90	25,951.40	**110.5**	**0.43%**
Open Int	1,82,98,350	1,76,66,700	**631650**	**3.58%**
Implication	**LONG BUILDUP**			

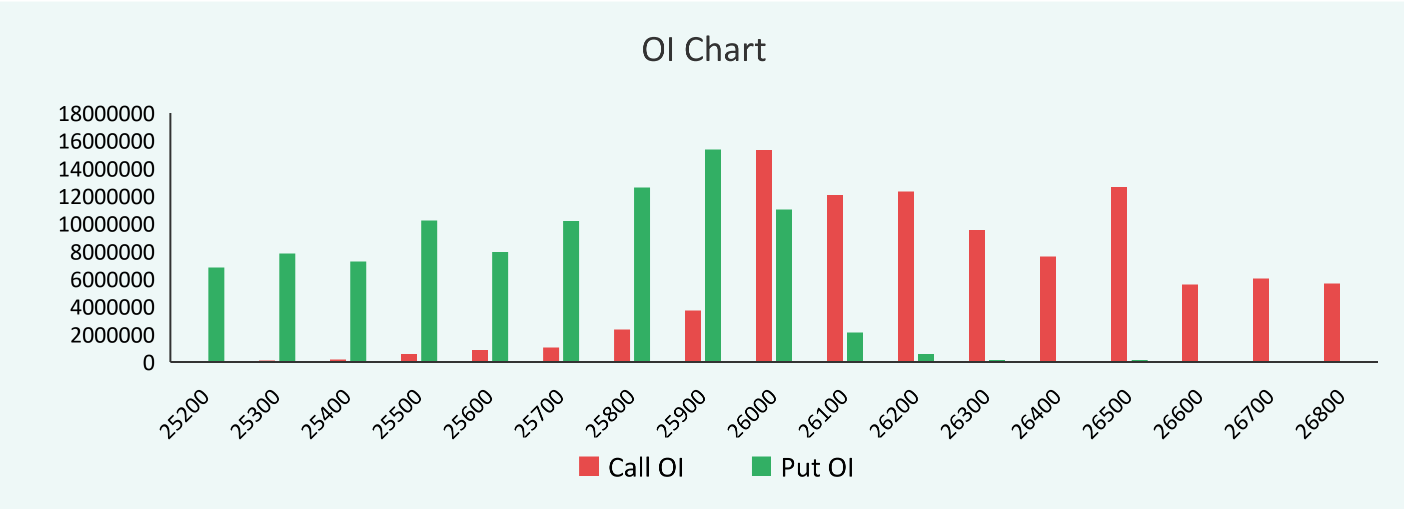
BankNifty	17-11-2025	14-11-2025	Change	Change(%)
Spot	58,969.20	58,517.55	**451.65**	**0.77%**
Fut	59,058.40	58,644.40	**414**	**0.71%**
Open Int	17,52,415	17,33,410	**19005**	**1.10%**
Implication	**LONG BUILDUP**			

NIFTY TECHNICAL VIEW

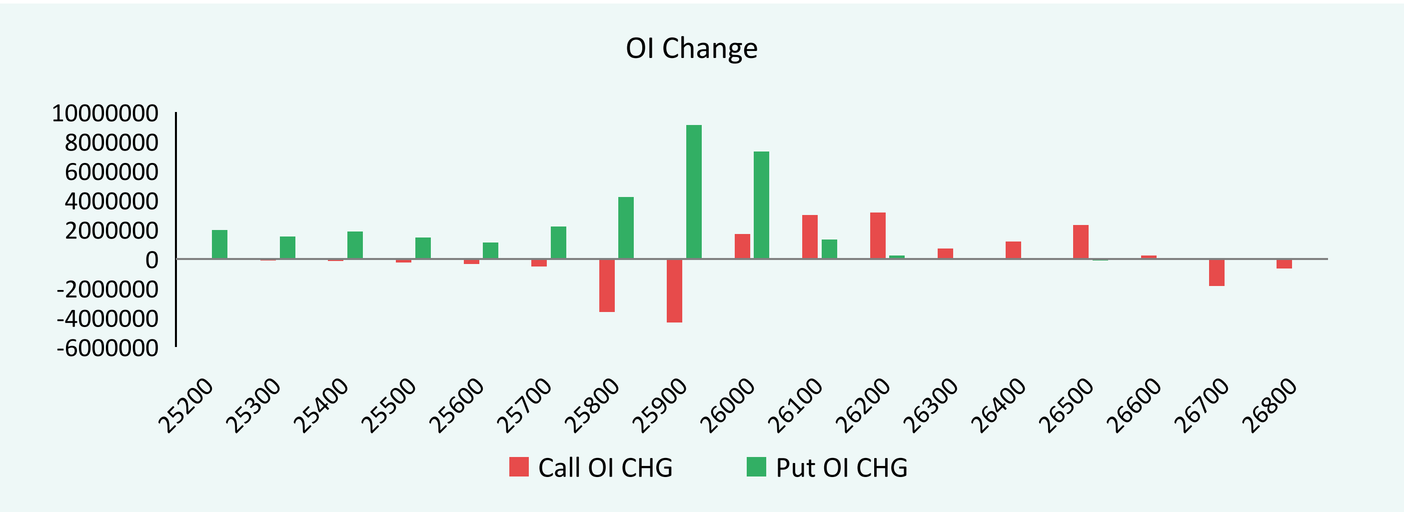
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,012.90	25,863.00	25,938.00	25,981.00	26,056.00	26,099.00

Nifty opened with an flat note and witnessed consolidation for most part of the session. However last hour pullback action pulled index higher to close near the day's high.. Nifty closed at 26013 with a gain of 103 points. On the daily chart the index has formed a small bullish candle forming higher High-Low formation compare to previous session indicating positive bias. The chart pattern suggests that if Nifty crosses and sustains above 26050 level it would witness buying which would lead the index towards 26100-26150 levels. Important Supports for the day is around 25900 However if index sustains below 25900 then it may witness profit booking which would take the index towards 25800-25700 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 18 Nov. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 18 Nov. 2025



- India Volatility Index (VIX) changed by -1.26% and settled at 11.78.
- The Nifty Put Call Ratio (PCR) finally stood at 1.09 vs. 0.80 (14/11/2025) for 18 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 152.97 lacs followed by 26500 with 126.42 Lacs and that for Put was at 25800 with 86.57 lacs followed by 26000 with 57.75 lacs.
- The highest OI Change for Call was at 25900 with 153.54 lacs Increased and that for Put was at 25800 with 125.87 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26100 – 25900 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
ANGELONE 25 Nov 2025	2865.3	4.09	3173250	14.73	2789.37	2907.97
SIEMENS 25 Nov 2025	3246.4	4.83	2768000	8.28	3145.97	3300.87
POLICYBZR 25 Nov 2025	1819.7	4.2	8866900	7.76	1756.50	1853.40
TATAPOWER 25 Nov 2025	392.5	0.73	61558300	6.57	390.27	394.07
ICICIGI 25 Nov 2025	2042.1	1.72	6455475	6.42	2018.60	2058.80

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TMPV 25 Nov 2025	372.3	-5.23	66621600	24.55	363.97	380.27
GLENMARK 25 Nov 2025	1874.9	-1.45	13830750	22.05	1817.07	1933.27
INOXWIND 25 Nov 2025	146.5	-1.85	74290760	13.87	142.41	152.05
MPHASIS 25 Nov 2025	2682.3	-3.56	4825425	7.92	2644.10	2755.30
JUBLFOOD 25 Nov 2025	603.9	-2.18	22107500	6.78	597.60	614.90

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HUDCO 25 Nov 2025	240.55	5.9	31995750	-6.79	231.69	245.21
TORNTPOWER 25 Nov 2025	1315.6	0.63	3310125	-6.62	1293.47	1330.37
EXIDEIND 25 Nov 2025	383.75	0.55	34626600	-4.43	378.67	388.42
FINNIFTY 25 Nov 2025	27678.8	0.48	38220	-3.92	27579.97	27736.77
EICHERMOT 25 Nov 2025	6809.5	1.41	3221400	-3.11	6706.33	6868.33

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TORNTPHARM 25 Nov 2025	3832.3	-0.44	2132750	-5.13	3806.80	3859.50
BDL 25 Nov 2025	1590.1	-1.85	4548375	-0.93	1571.67	1620.77
KPITTECH 25 Nov 2025	1221.2	-0.37	3002800	-0.66	1212.60	1229.20
SAIL 25 Nov 2025	141.5	-0.41	173110400	-0.63	140.58	142.83
MOTHERSON 25 Nov 2025	110.2	-0.03	170268900	-0.51	109.33	110.95

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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CONTACT US

JAINAM
Prosperity with Security

JAINAM HOUSE

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

0261 6725555 | research.report@jainam.biz

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