

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	07-10-2025	06-10-2025	Change	Change(%)
Spot	25,108.30	25,077.65	30.65	0.12%
Fut	25,229.00	25,185.40	43.6	0.17%
Open Int	1,82,49,900	1,83,65,775	-115875	-0.63%
Implication	SHORT COVERING			
BankNifty	07-10-2025	06-10-2025	Change	Change(%)
Spot	56,239.35	56,104.85	134.5	0.24%
Fut	56,470.00	56,297.80	172.2	0.31%
Open Int	17,98,580	18,92,170	-93590	-4.95%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,108.30	24,991.00	25,049.00	25,135.00	25,194.00	25,280.00

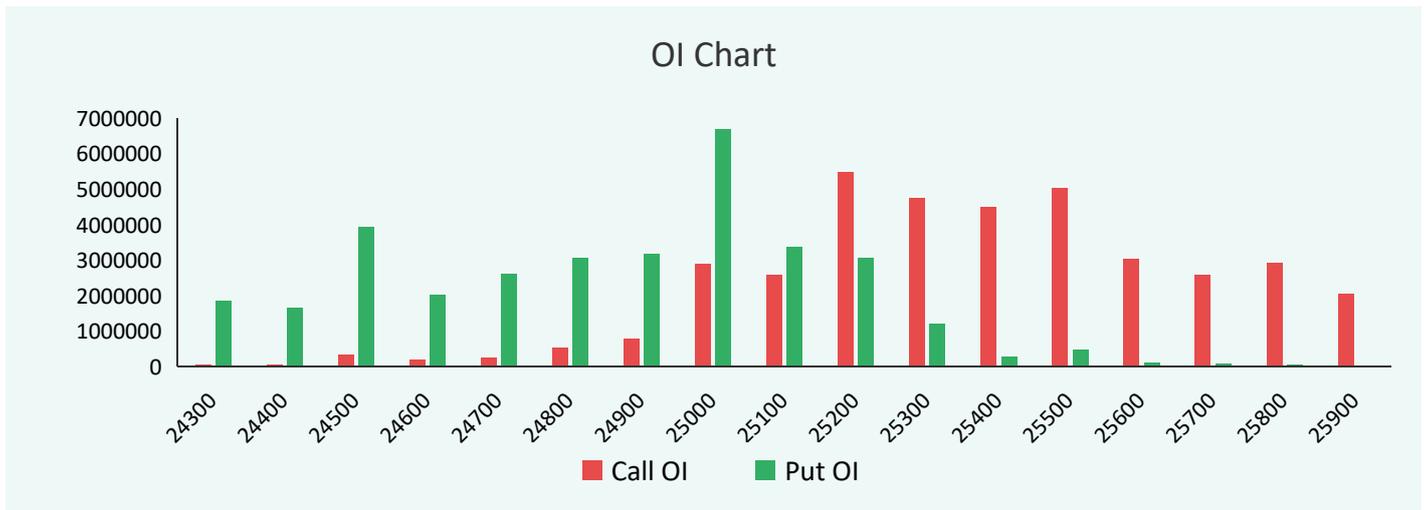
Nifty opened on a positive note and extended buying momentum in the first half however selling in the second half led the index lower to close near day's low. Nifty closed at 25108 with a gain of 31 points. On the daily chart the index has formed a Bullish candle with an upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty breaks and sustains below 25070 level it would witness selling which would lead the index towards 25000-24800 levels. However, if index crosses above 25200 level it would witness pullback rally which would take the index towards 25250-25300.



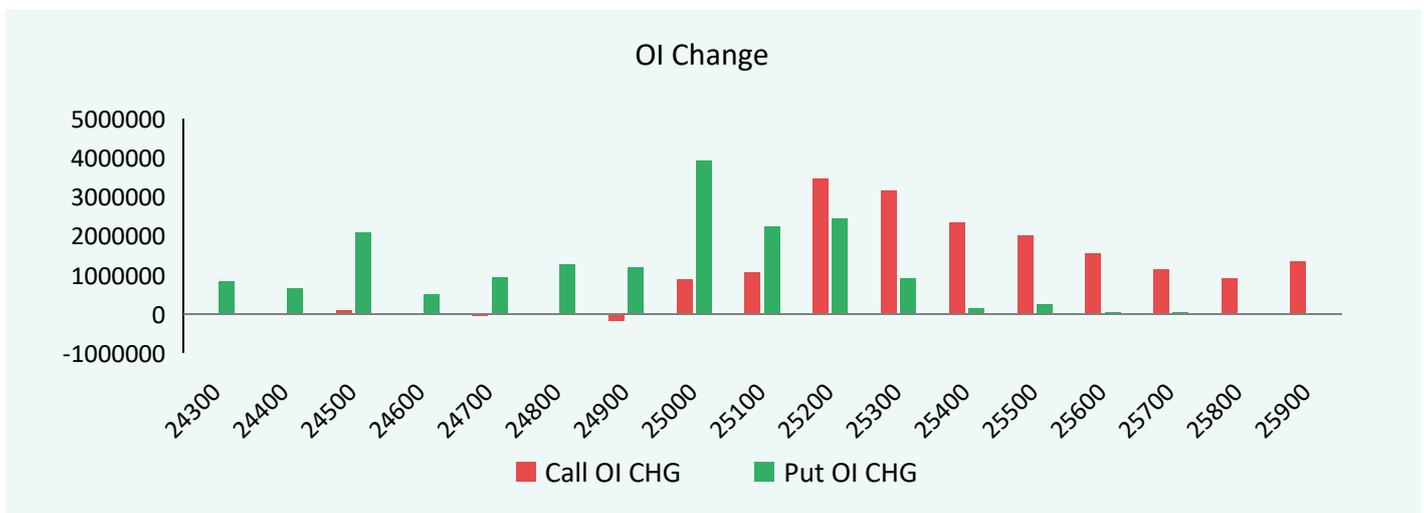
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 14 Oct. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 14 Oct. 2025



- India Volatility Index (VIX) changed by -1.69% and settled at 10.02.
- The Nifty Put Call Ratio (PCR) finally stood at 0.91 vs. 1.52 (06/10/2025) for 14 Oct., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25200 with 54.82 lacs followed by 25500 with 50.12 Lacs and that for Put was at 25000 with 66.66 lacs followed by 24500 with 39.24 lacs.
- The highest OI Change for Call was at 25200 with 34.71 lacs Increased and that for Put was at 25000 with 39.26 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
IGL 28 Oct 2025	221.79	5.98	21887250	53.21	213.14	227.06
UNOMINDA 28 Oct 2025	1364.3	2.38	3337400	18.01	1330.67	1389.37
LODHA 28 Oct 2025	1144.6	1.97	11804400	11.22	1114.27	1166.97
MANKIND 28 Oct 2025	2489.4	0.83	1815975	8.74	2462.40	2503.20
TORNTPHARM 28 Oct 2025	3554	0.43	2649250	8.66	3521.17	3575.57

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POWERINDIA 28 Oct 2025	17735	-3.11	31550	61.38	17306.33	18382.33
CAMS 28 Oct 2025	3830.2	-0.7	2229900	15.02	3784.10	3903.20
JINDALSTEL 28 Oct 2025	1041.9	-1.64	13521875	10.06	1030.17	1057.97
INFY 28 Oct 2025	1454.2	-1.15	45659600	9.3	1442.70	1472.50
DABUR 28 Oct 2025	493.55	-0.56	27955000	8.72	488.63	502.23

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CDSL 28 Oct 2025	1569	2.6	7937250	-4.49	1530.47	1602.07
TATATECH 28 Oct 2025	717.2	0.34	8456000	-3.29	712.63	722.23
JIOFIN 28 Oct 2025	312.65	1.49	127449900	-2.65	307.95	317.05
IREDA 28 Oct 2025	152.84	1.25	36984000	-2.01	150.73	154.42
HEROMOTOCO 28 Oct 2025	5640	0.48	4408950	-1.82	5583.50	5689.50

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
RBLBANK 28 Oct 2025	276.5	-0.47	85753575	-0.59	274.80	278.10
POLYCAB 28 Oct 2025	7611.5	-0.4	1729125	-0.52	7571.67	7659.67
HINDZINC 28 Oct 2025	492.9	-0.08	31019450	-0.3	488.23	496.68
APLAPOLLO 28 Oct 2025	1741.1	-0.54	9647050	-0.21	1732.60	1754.80

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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