03 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	31-10-2025	30-10-2025	Change	Change(%)
Spot	25,732.55	25,877.85	-145.3	-0.56%
Fut	25,907.10	26,031.60	-124.5	-0.48%
Open Int	1,71,03,450	1,60,01,700	1101750	6.89%
Implication	SHORT BUILDUP			

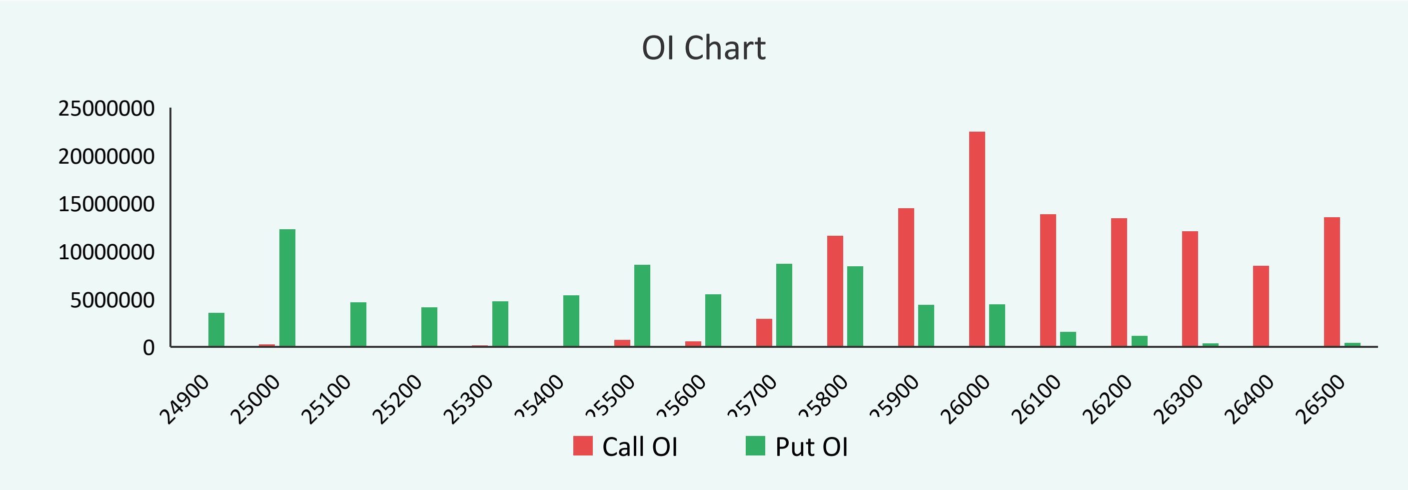
BankNifty	31-10-2025	30-10-2025	Change	Change(%)
Spot	57,786.00	58,031.10	-245.1	-0.42%
Fut	58,189.00	58,425.60	-236.6	-0.40%
Open Int	17,09,470	17,09,785	-315	-0.02%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

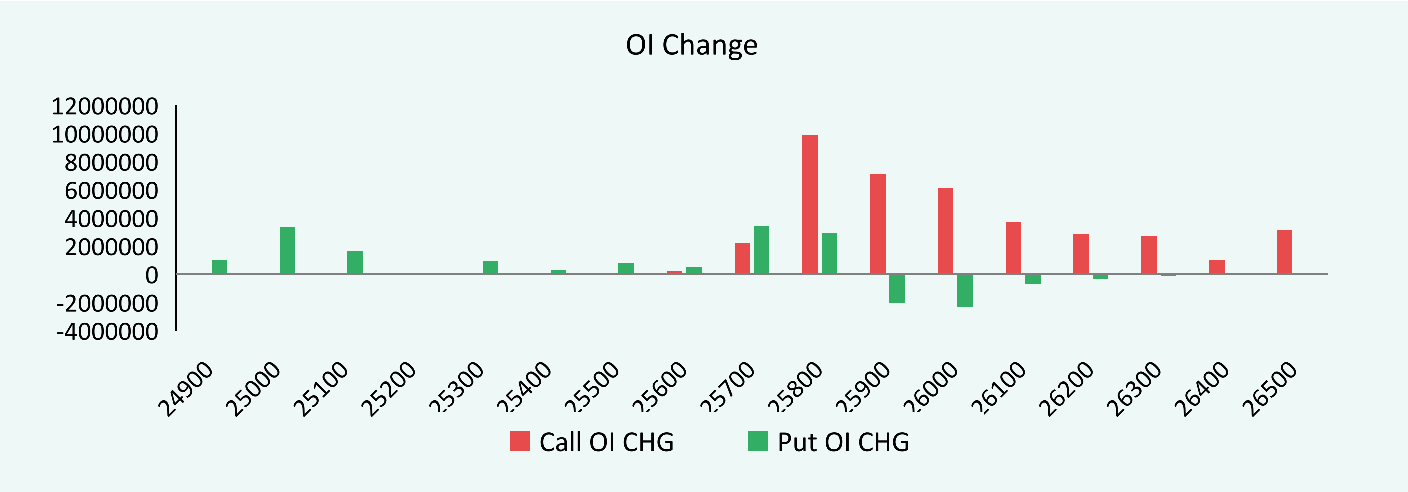
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,732.55	25,557.00	25,645.00	25,799.00	25,887.00	26,042.00

Nifty opened with a downward gap and witnessed bounce back in initial hours. However, selling pressure in second half dragged index lower to close near the day's low.. Nifty closed at 25733 with a loss of 145 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 25700 level it would witness selling which would lead the index towards 25650-25600 levels. However, if index crosses above 25800 level it would witness pullback rally which would take the index towards 25850-25900.

NIFTY OPEN INTERST : WEEKLY EXPIRY 04 Nov. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 04 Nov. 2025



- India Volatility Index (VIX) changed by 1.02% and settled at 12.19.
- The Nifty Put Call Ratio (PCR) finally stood at 0.50 vs. 0.61 (30/10/2025) for 04 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 224.95 lacs followed by 25900 with 144.73 Lacs and that for Put was at 25000 with 122.67 lacs followed by 25700 with 86.56 lacs.
- The highest OI Change for Call was at 25800 with 98.89 lacs Increased and that for Put was at 25700 with 34.00 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26000 – 25700 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
INDIANB 25 Nov 2025	865.4	1.14	11010000	19.92	849.37	882.07
SHRIRAMFIN 25 Nov 2025	752.7	1.9	54896325	12.4	730.10	772.40
OBEROIRLTY 25 Nov 2025	1772.4	1.05	5032300	11.5	1756.50	1793.10
SAMMAANCAP 25 Nov 2025	189.11	2.1	106055200	11.32	183.13	193.91
UNITDSPR 25 Nov 2025	1440	2.55	15621200	9.87	1421.07	1475.87

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BANDHANBNK 25 Nov 2025	156.92	-8.27	123260400	24.9	153.30	163.77
MANAPPURAM 25 Nov 2025	273.7	-1.05	38172000	22.06	264.75	281.90
MPHASIS 25 Nov 2025	2771.9	-4.74	5109225	20.31	2698.47	2912.67
PIDILITIND 25 Nov 2025	1458.7	-2.24	10026500	11.9	1437.13	1490.13
DABUR 25 Nov 2025	488.1	-2.45	21110000	11.31	482.53	498.08

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BEL 25 Nov 2025	429.6	4.31	108593550	-1.64	416.27	436.42
IDFCFIRSTB 25 Nov 2025	82.3	3.57	367113775	-1.4	80.07	83.74
APLAPOLLO 25 Nov 2025	1803	0.67	9278500	-1.14	1786.50	1823.00
MCX 25 Nov 2025	9303	1.79	2654625	-1.1	9192.33	9386.33
LICHSGFIN 25 Nov 2025	574.5	0.38	31963000	-0.62	571.03	577.33

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
CAMS 25 Nov 2025	3930	-0.97	1534800	-2.22	3902.00	3970.00
POLYCAB 25 Nov 2025	7769	-1.38	1749125	-1.73	7688.67	7889.67
SONACOMS 25 Nov 2025	474.65	-2.17	16852500	-1.31	469.10	484.60
NUVAMA 25 Nov 2025	7112	-0.77	356100	-1.23	6881.00	7366.50
EXIDEIND 25 Nov 2025	383.3	-0.4	35532000	-1.12	381.03	387.03

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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