

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	08-10-2025	07-10-2025	Change	Change(%)
Spot	25,046.15	25,108.30	-62.15	-0.25%
Fut	25,112.50	25,225.30	-112.8	-0.45%
Open Int	1,81,54,050	1,82,49,900	-95850	-0.53%
Implication	LONG UNWINDING			
BankNifty	08-10-2025	07-10-2025	Change	Change(%)
Spot	56,018.25	56,239.35	-221.1	-0.39%
Fut	56,207.00	56,468.60	-261.6	-0.46%
Open Int	17,39,010	17,98,580	-59570	-3.31%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,046.15	24,898.00	24,972.00	25,082.00	25,156.00	25,266.00

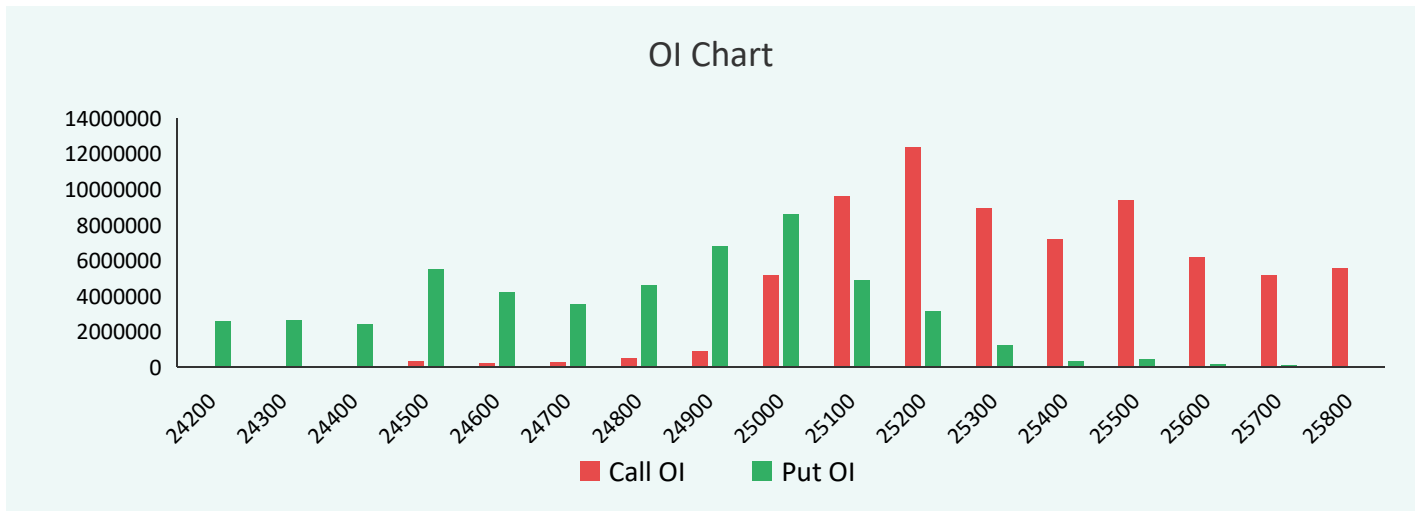
Nifty opened with a downward gap and witnessed bounce back in initial hours. However, selling pressure in second half dragged index lower to close near the day's low.. Nifty closed at 25046 with a loss of 62 points. On the daily chart the index has formed a Bearish candle with a long upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty breaks and sustains below 25000 level it would witness selling which would lead the index towards 24900-24800 levels. However, if index crosses above 25200 level it would witness pullback rally which would take the index towards 25250-25300.



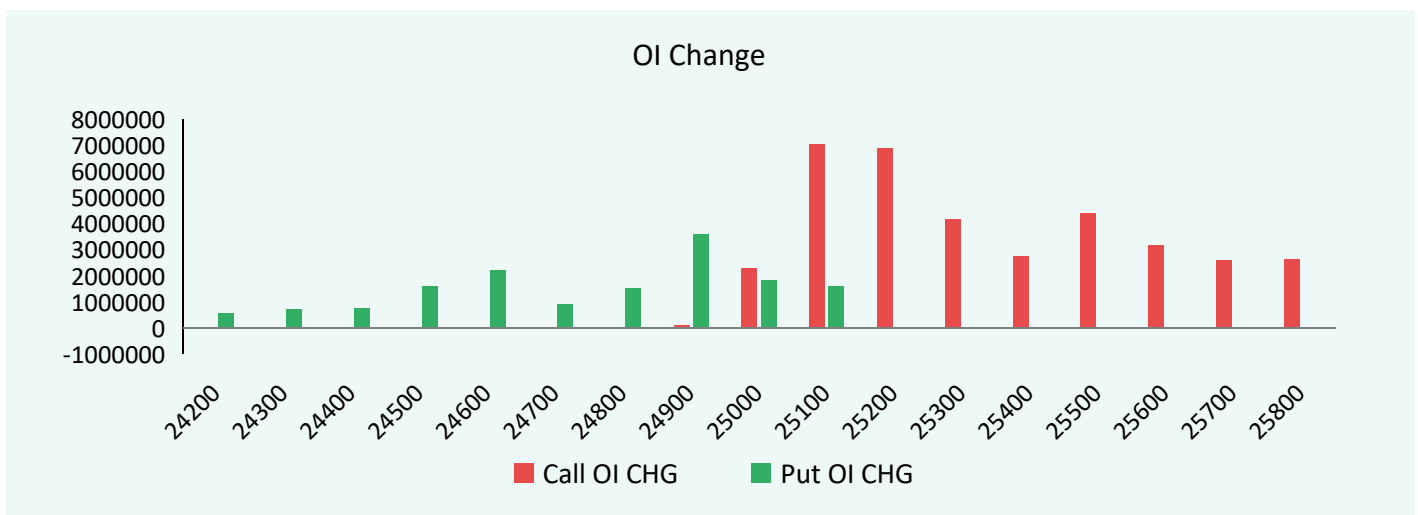
NIFTY OPEN INTEREST

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 2.79% and settled at 10.33.
- The Nifty Put Call Ratio (PCR) finally stood at 0.63 vs. 0.91 (07/10/2025) for 14 Oct., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25200 with 123.44 lacs followed by 25100 with 95.79 Lacs and that for Put was at 25000 with 85.76 lacs followed by 24900 with 67.72 lacs.
- The highest OI Change for Call was at 25100 with 70.27 lacs Increased and that for Put was at 24900 with 35.68 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.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POWERINDIA 28 Oct 2025	17879	1.34	56700	82.61	17453.00	18302.00
DIVISLAB 28 Oct 2025	6137	0.23	2759900	6.07	6082.83	6239.33
TITAN 28 Oct 2025	3575	4.26	12269250	5.76	3499.57	3620.07
NATIONALUM 28 Oct 2025	224.49	3.13	83118750	4.62	219.84	228.19
SBICARD 28 Oct 2025	920	2.13	17905600	4.37	904.18	935.63

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
RVNL 28 Oct 2025	336	-4.9	33881375	13.94	329.30	349.00
KAYNES 28 Oct 2025	7190	-5.85	1299400	12.78	7033.33	7495.33
AMBER 28 Oct 2025	8168.5	-3.07	527600	11	8016.67	8407.67
IRFC 28 Oct 2025	123.7	-3.27	41131500	10.99	122.08	126.56
TITAGARH 28 Oct 2025	900.05	-3.11	7034675	10.06	884.98	925.68

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NUVAMA 28 Oct 2025	7043.5	0.77	295500	-5.67	6956.50	7109.00
360ONE 28 Oct 2025	1088.8	1.87	2456000	-3.67	1066.80	1107.90
RBLBANK 28 Oct 2025	287.5	4.03	82972275	-2.71	278.12	294.77
TCS 28 Oct 2025	3027	1.61	30901850	-0.88	2986.57	3054.47
TATAELXSI 28 Oct 2025	5448.5	2.6	2747100	-0.51	5285.33	5573.83

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
NBCC 28 Oct 2025	111.1	-1.93	58727500	-0.94	110.17	112.77
APLAPOLLO 28 Oct 2025	1733.6	-0.48	9537500	-0.87	1718.13	1758.53
CUMMINSIND 28 Oct 2025	3916	-1.7	2953000	-0.56	3877.50	3969.10
MFSL 28 Oct 2025	1576	-0.99	5782400	-0.55	1563.67	1594.77
LT 28 Oct 2025	3736.4	-0.38	16192750	-0.54	3718.13	3764.83

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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https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst.pdf

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