

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	24-10-2025	23-10-2025	Change	Change(%)
Spot	25,795.15	25,891.40	-96.25	-0.37%
Fut	25,814.30	25,976.90	-162.6	-0.63%
Open Int	1,43,26,125	1,66,82,775	-2356650	-14.13%
Implication	LONG UNWINDING			
BankNifty	27-10-2025	24-10-2025	Change	Change(%)
Spot	58,114.25	57,699.60	414.65	0.72%
Fut	58,263.40	57,703.20	560.2	0.97%
Open Int	13,41,725	15,40,875	-199150	-12.92%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,795.15	25,593.00	25,694.00	25,819.00	25,920.00	26,045.00

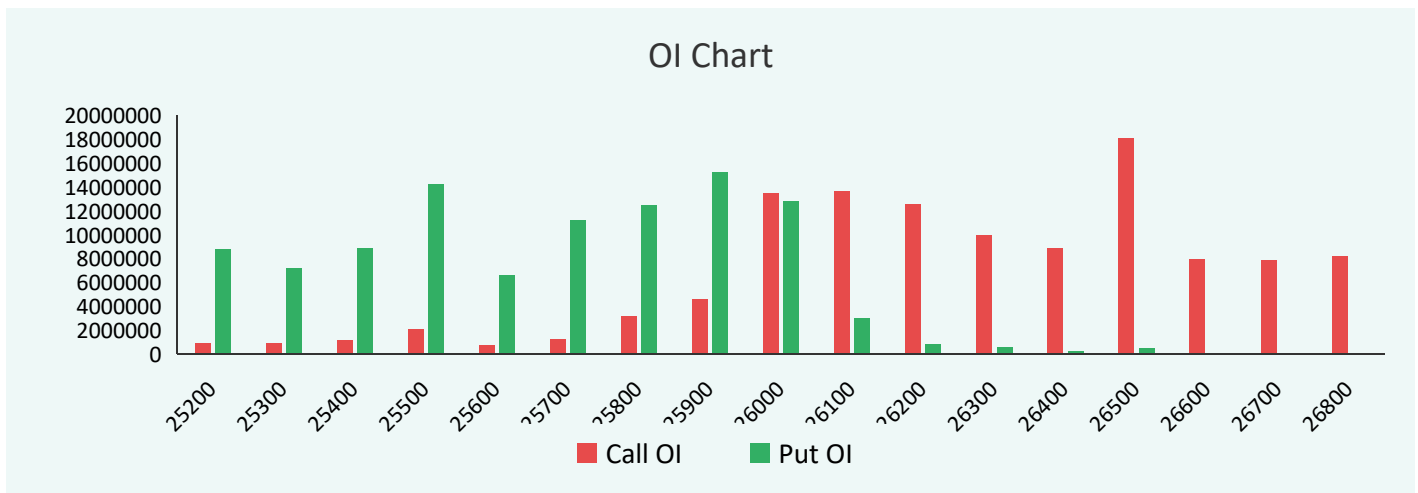
Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 25966 with a gain of 171 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation compared to previous session indicates positive bias. The chart pattern suggests that if Nifty crosses and sustains above 26006 level it would witness buying which would lead the index towards 26100-26200 levels. Important Supports for the day is around 25820 However if index sustains below 25820 then it may witness profit booking which would take the index towards 25670-25600 levels.



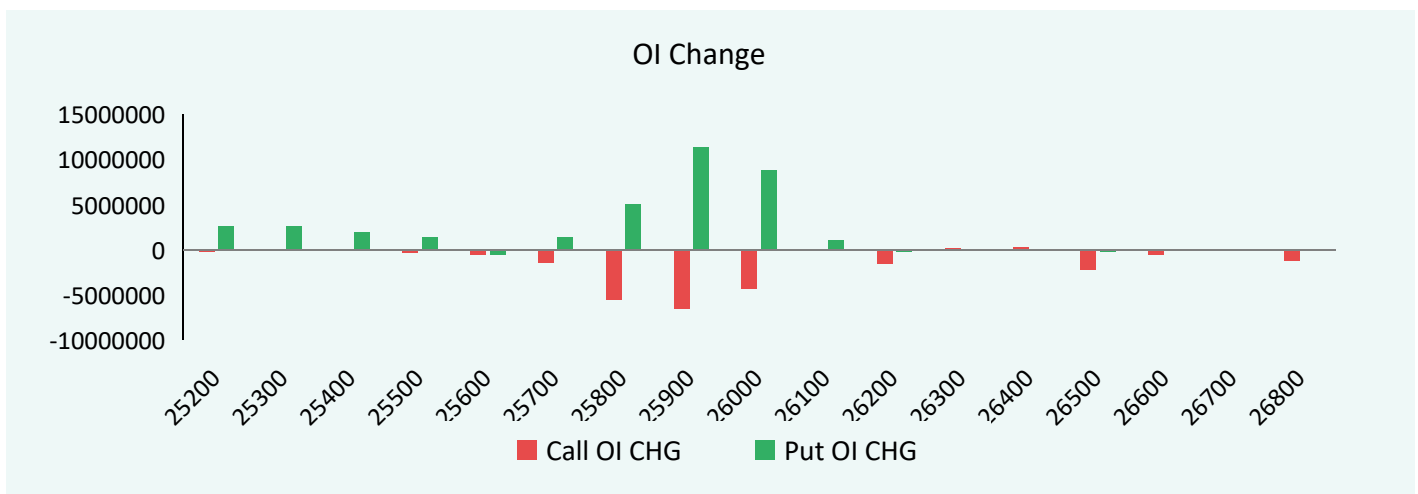
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 28 Oct. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 28 Oct. 2025



- India Volatility Index (VIX) changed by 3.36% and settled at 11.98.
- The Nifty Put Call Ratio (PCR) finally stood at 1.02 vs. 0.66 (25/10/2025) for 28 Oct., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26500 with 180.21 lacs followed by 26100 with 135.68 Lacs and that for Put was at 25900 with 151.59 lacs followed by 25500 with 141.52 lacs.
- The highest OI Change for Call was at 25900 with 65.39 lacs Decreased and that for Put was at 25900 with 113.95 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.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HDFCBANK 28 Oct 2025	1004.05	1	99323400	30.89	997.02	1010.72
SBILIFE 28 Oct 2025	1896.9	3.14	3391125	27.51	1873.77	1920.67
NTPC 28 Oct 2025	341.65	0.47	65803500	26.51	340.60	342.85
RELIANCE 28 Oct 2025	1482	2.17	66474000	26.43	1464.47	1491.47
HCLTECH 28 Oct 2025	1538.2	1.02	10021900	24.57	1526.30	1548.80

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ALKEM 28 Oct 2025	5463.5	-1.34	936750	34.28	5418.83	5541.33
TORNTPOWER 28 Oct 2025	1322	-0.16	2233125	29.74	1316.80	1329.90
M&M 28 Oct 2025	3615.9	-0.12	10088200	24.51	3590.07	3645.67
SRF 28 Oct 2025	3012.5	-2.27	1535600	23.94	2961.70	3083.60
MFSL 28 Oct 2025	1507.2	-0.65	2668800	23.56	1493.93	1528.83

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PPLPHARMA 28 Oct 2025	203.2	0.29	4295000	-52.06	202.29	204.71
TATATECH 28 Oct 2025	697.7	0.95	2275200	-51.09	693.33	701.63
TITAGARH 28 Oct 2025	899.65	2.79	1660975	-50.26	878.98	911.93
LTF 28 Oct 2025	267.49	0.02	8009290	-49.09	264.56	270.11
UNOMINDA 28 Oct 2025	1205	0.85	908600	-48.7	1191.53	1211.93

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BLUESTARCO 28 Oct 2025	1976.6	-1.54	393575	-46.25	1957.37	2013.67
DALBHARAT 28 Oct 2025	2098.3	-0.15	445250	-44.4	2085.50	2110.60
PGEL 28 Oct 2025	572.1	-0.59	2694300	-39.99	567.72	575.77
KEI 28 Oct 2025	4095	-1.06	339675	-39.96	4054.57	4157.27
SUPREMEIND 28 Oct 2025	4002.6	-0.32	347725	-33.05	3903.60	4086.50

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

CONTACT US



JAINAM HOUSE

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

0261 6725555 | research.report@jainam.biz



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