28 NOVEMBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

Nifty	27-11-2025	26-11-2025	Change	Change(%)
Spot	26,215.55	26,205.30	10.25	0.04%
Fut	26,393.30	26,381.20	12.1	0.05%
Open Int	1,38,42,975	1,42,80,375	-437400	-3.06%
Implication	SHORT COVERING			

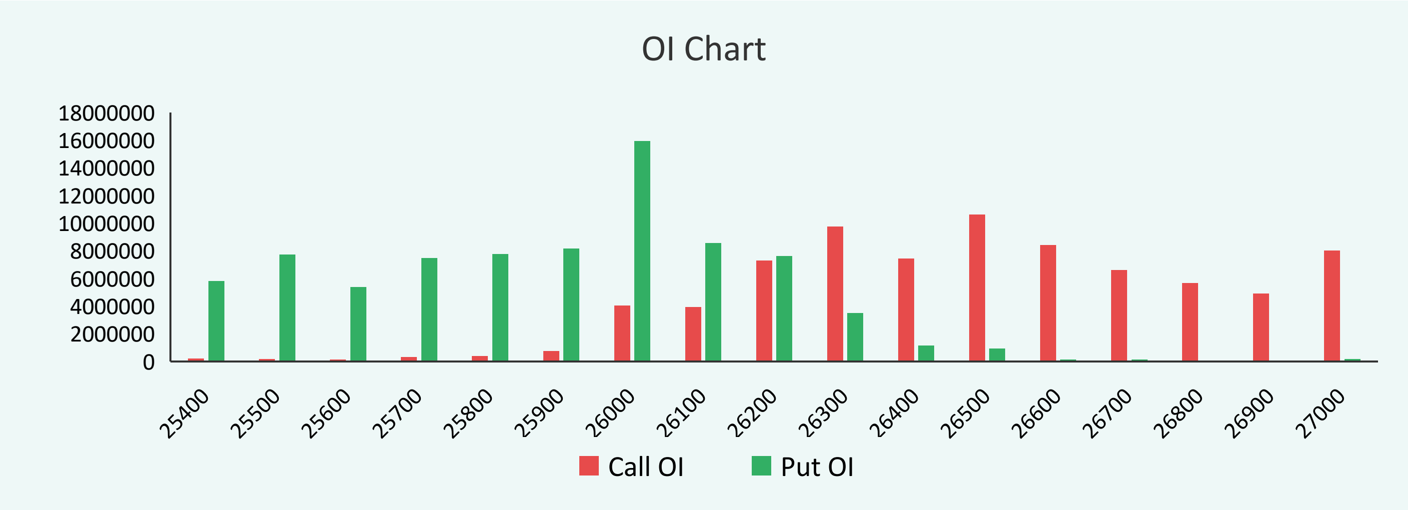
BankNifty	27-11-2025	26-11-2025	Change	Change(%)
Spot	59,737.30	59,528.05	209.25	0.35%
Fut	60,066.80	59,817.20	249.6	0.42%
Open Int	15,78,185	15,01,675	76510	5.09%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW

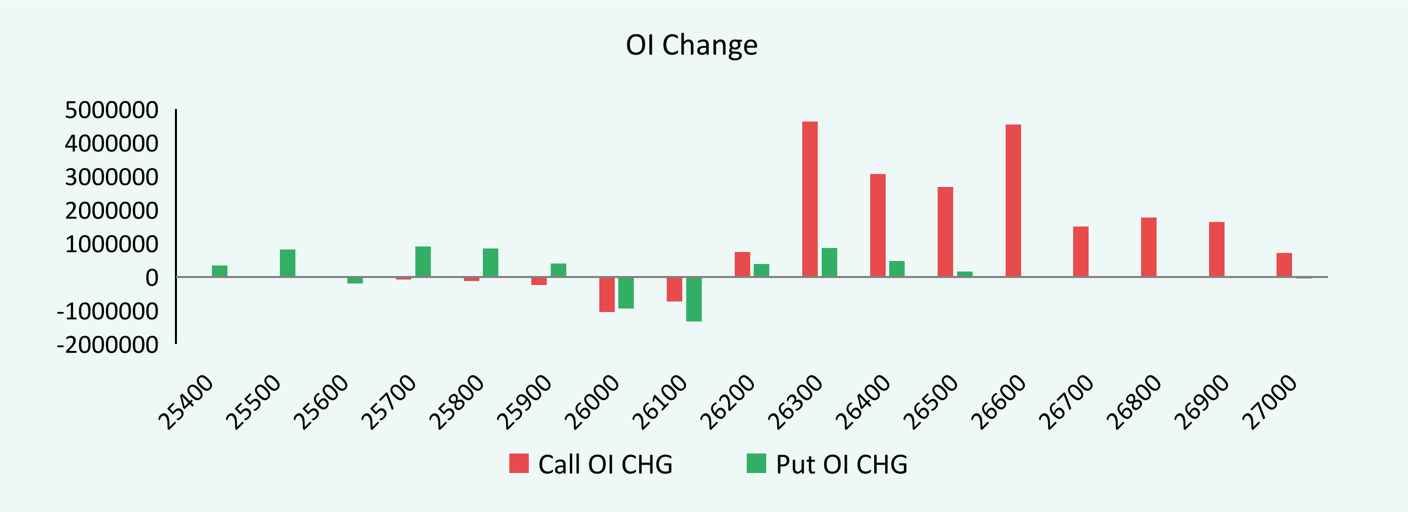
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,215.55	25,719.00	25,967.00	26,091.00	26,339.00	26,463.00

Nifty opened with an upward gap but witnessed selling for most part of the session. However last hour pullback action pulled index higher to close on positive note.. Nifty closed at 26216 with a gain of 331 points. On the daily chart the index has formed a small Bullish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 26250 level it would witness buying which would lead the index towards 26300-26350 levels. Important Supports for the day is around 26140 However if index sustains below 26140 then it may witness profit booking which would take the index towards 26100-26000 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 02 Dec. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 02 Dec. 2025



- India Volatility Index (VIX) changed by -3.49% and settled at 11.55.
- The Nifty Put Call Ratio (PCR) finally stood at 1.15 vs. 1.55 (26/11/2025) for 02 Dec., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26500 with 106.27 lacs followed by 26300 with 97.60 Lacs and that for Put was at 26000 with 159.23 lacs followed by 26100 with 85.40 lacs.
- The highest OI Change for Call was at 26300 with 46.25 lacs Increased and that for Put was at 26100 with 13.33 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 26300 – 26000 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
ASHOKLEY 30 Dec 2025	156.9	4.57	128720000	12.43	152.35	159.42
LTIM 30 Dec 2025	6056.5	2.05	2352600	11.69	5946.17	6126.67
LICI 30 Dec 2025	906.8	0.59	9881200	11.69	900.13	910.98
MOTHERSON 30 Dec 2025	117.15	4.06	171086850	10.54	114.09	118.71
CANBK 30 Dec 2025	152.55	0.87	150531750	10.3	151.17	153.29

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KAYNES 30 Dec 2025	5612	-3.87	2072200	21.74	5498.33	5799.83
ADANIENT 30 Dec 2025	2259.6	-2.87	17204193	13.77	2232.20	2309.00
EICHERMOT 30 Dec 2025	7045	-2.51	3408300	12.88	6964.00	7178.00
TIINDIA 30 Dec 2025	2849.9	-1.79	2225000	8.1	2825.90	2895.90
SBIN 30 Dec 2025	979.55	-1.15	69680250	6.5	971.13	991.93

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
GLENMARK 30 Dec 2025	1954.4	0.98	14761500	-1.07	1934.47	1973.27
JUBLFOOD 30 Dec 2025	609.4	0.27	17918750	-1.04	605.87	614.87
BAJFINANCE 30 Dec 2025	1043.1	2.48	92459250	-0.82	1023.87	1056.67
SBICARD 30 Dec 2025	888	0.59	14012000	-0.75	882.77	891.32
DELHIVERY 30 Dec 2025	428.3	1.66	17299275	-0.7	421.32	432.52

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IIFL 30 Dec 2025	573	-0.05	13308900	-2.11	567.83	578.38
KFINTECH 30 Dec 2025	1072.1	-0.55	3127050	-1.67	1065.37	1080.47
TATAELXSI 30 Dec 2025	5224.5	-0.84	2023100	-1.22	5180.67	5279.67
TORNTPOWER 30 Dec 2025	1323.6	-0.15	2712000	-0.78	1317.90	1329.50
HINDPETRO 30 Dec 2025	465.9	-0.76	41310000	-0.74	460.65	471.80

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.

DISCLAIMER:

For Disclaimer and Disclosure kindly go through below mentioned link
https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst.pdf

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

Scan the code to Join our whatsapp group