

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES
SNAPSHOT

Nifty	18-11-2025	17-11-2025	Change	Change(%)
Spot	25,892.05	26,013.45	-121.4	-0.47%
Fut	25,933.90	26,060.10	-126.2	-0.48%
Open Int	1,77,23,700	1,76,66,700	57000	0.32%
Implication	SHORT BUILDUP			
BankNifty	18-11-2025	17-11-2025	Change	Change(%)
Spot	58,835.85	58,962.70	-126.85	-0.22%
Fut	58,950.00	59,027.40	-77.4	-0.13%
Open Int	17,16,855	17,33,410	-16555	-0.96%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,892.05	25,779.00	25,836.00	25,933.00	25,989.00	26,086.00

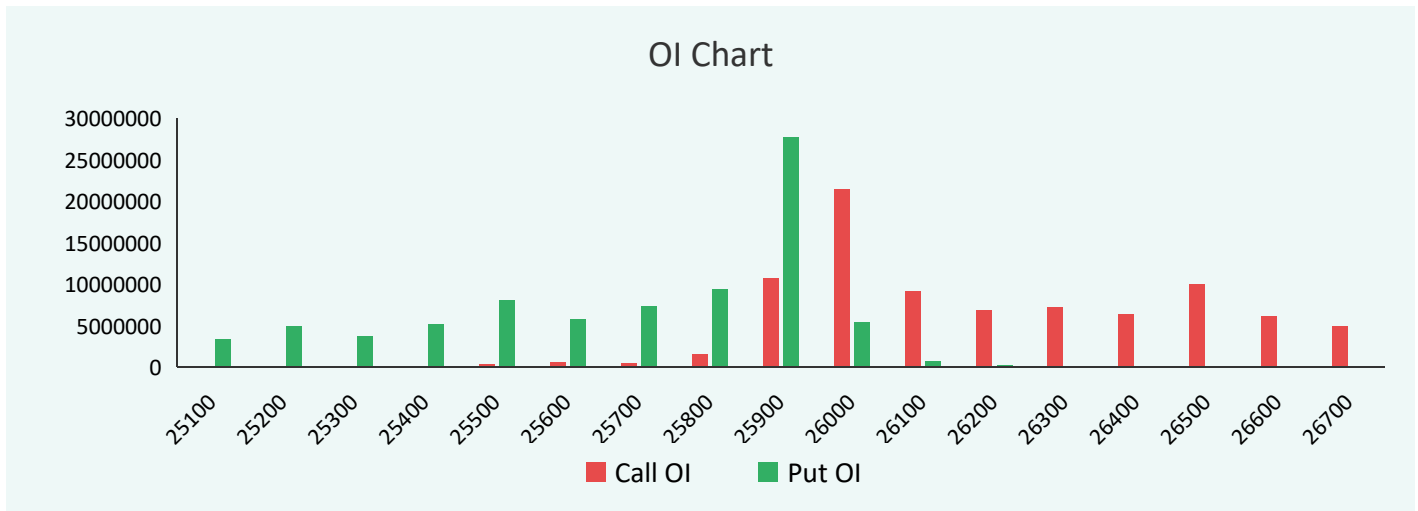
Nifty opened on a flat note but selling led the index downwards to end near the low of the day. Nifty closed at 25892 with a loss of 121 points. On the daily chart the index has formed a Bearish candle which has totally Engulfed its previous day's move forming a "Bearish Engulfing" candlestick formation which is a bearish reversal formation. For such formations confirmation is necessary, so if the index breaks below previous day's low it would witness a change of trend to the downside. The chart pattern suggests that if Nifty crosses and sustains above 26050 level it would witness buying which would lead the index towards 26100-26150 levels. Important Supports for the day is around 25850 However if index sustains below 25850 then it may witness profit booking which would take the index towards 25800-25700 levels.



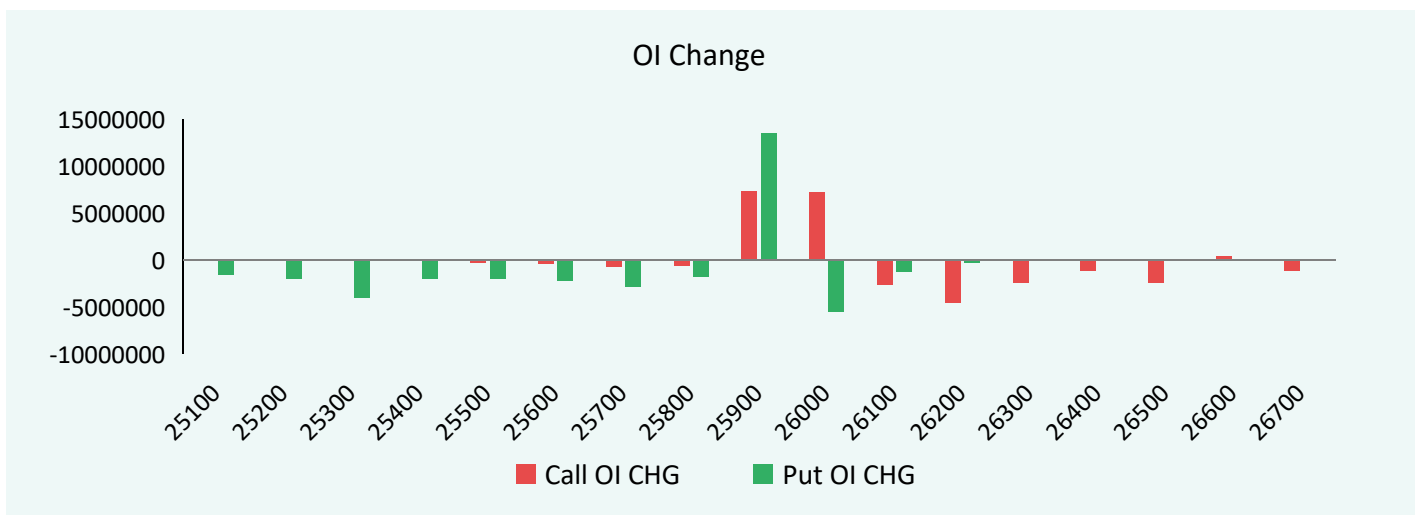
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 25 Nov. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 25 Nov. 2025



- India Volatility Index (VIX) changed by +2.61% and settled at 12.09.
- The Nifty Put Call Ratio (PCR) finally stood at 0.88 vs. 1.09 (17/11/2025) for 25 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 214.36 lacs followed by 25900 with 107.00 Lacs and that for Put was at 25900 with 276.26 lacs followed by 25800 with 93.95 lacs.
- The highest OI Change for Call was at 25900 with 73.42 lacs Increased and that for Put was at 25900 with 134.62 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26100 – 25800 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
GMRAIRPORT 25 Nov 2025	103.96	6.07	230314500	8.98	99.54	106.64
PGEL 25 Nov 2025	583.35	0.14	10010700	6.51	573.93	593.88
TITAN 25 Nov 2025	3892	0.58	9957675	4.38	3856.83	3913.53
SONACOMS 25 Nov 2025	488.55	0.23	15028650	3.82	479.77	494.87
CONCOR 25 Nov 2025	522.9	1.2	32667500	3.7	514.68	527.93

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IDEA 25 Nov 2025	10.77	-1.82	-1	265.26	10.66	10.96
MPHASIS 25 Nov 2025	2669.9	-0.73	6804050	59.72	2629.87	2713.27
KAYNES 25 Nov 2025	5912.5	-5.66	1869100	26.32	5791.83	6121.33
IREDA 25 Nov 2025	148.18	-2.06	36973650	8.33	146.80	150.77
PAYTM 25 Nov 2025	1293.1	-2.8	20429775	7.66	1279.40	1319.40

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
360ONE 25 Nov 2025	1077.4	0.18	2575000	-2	1062.33	1087.13
TORNTPOWER 25 Nov 2025	1314	0.13	3148500	-1.84	1306.03	1320.93
VOLTAS 25 Nov 2025	1386.1	1.27	13637250	-1.66	1366.90	1400.40
ABB 25 Nov 2025	5095	0.83	2877875	-0.65	5031.67	5134.67
PNBHOUSING 25 Nov 2025	922.1	0.27	15408900	-0.55	912.67	937.72

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MUTHOOTFIN 25 Nov 2025	3702.3	-1.48	2746975	-7.97	3686.90	3732.90
NBCC 25 Nov 2025	115.02	-1.8	74100000	-2.81	113.96	116.79
FINNIFTY 25 Nov 2025	27574.8	-0.39	36985	-2.74	27446.47	27682.77
MOTHERSON 25 Nov 2025	109.18	-0.87	164463300	-2.02	108.09	110.43
OIL 25 Nov 2025	431.1	-0.71	11408600	-1.88	427.45	434.85

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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