

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	09-10-2025	08-10-2025	Change	Change(%)
Spot	25,181.80	25,046.15	135.65	0.54%
Fut	25,280.00	25,120.40	159.6	0.64%
Open Int	1,78,46,175	1,81,54,050	-307875	-1.70%
Implication	SHORT COVERING			
BankNifty	09-10-2025	08-10-2025	Change	Change(%)
Spot	56,192.05	56,018.25	173.8	0.31%
Fut	56,397.60	56,218.00	179.6	0.32%
Open Int	16,91,165	17,39,010	-47845	-2.75%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,181.80	24,960.00	25,071.00	25,135.00	25,246.00	25,310.00

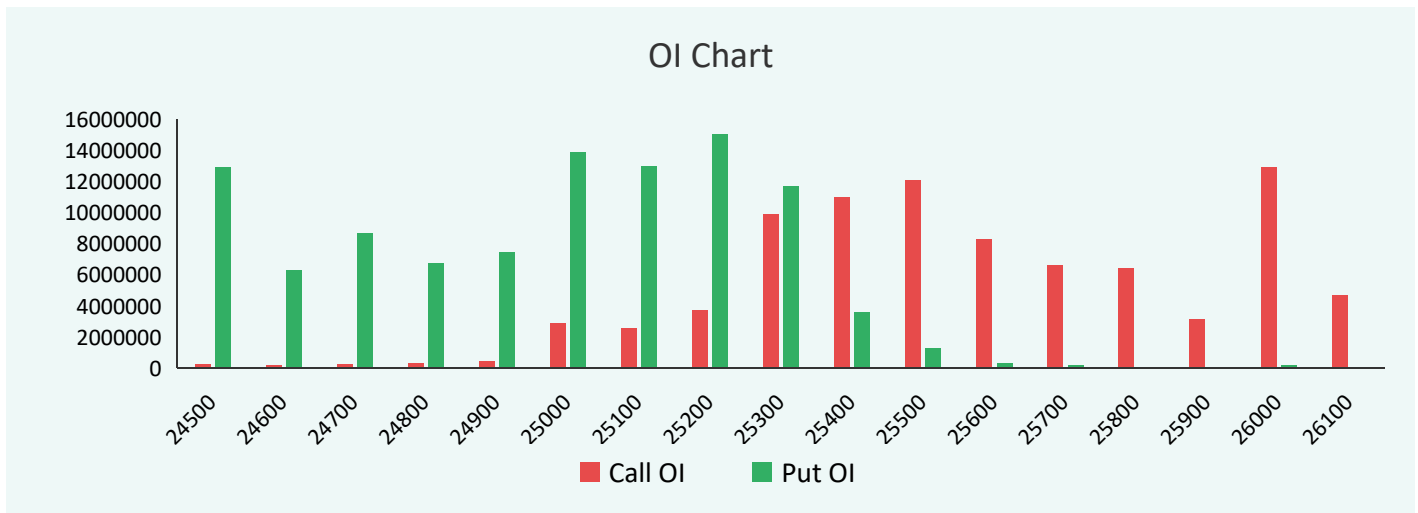
Nifty opened on a flat note but buying led the index upwards to end in the green. Nifty closed at 25285 with a gain of 104 points. On the daily chart the index has formed a small bullish candle forming higher High-Low formation compare to previous session indicating positive bias. The chart pattern suggests that if Nifty breaks and sustains below 25200 level it would witness selling which would lead the index towards 25150-25000 levels. However, if index crosses above 25330 level it would witness pullback rally which would take the index towards 25400-25500.



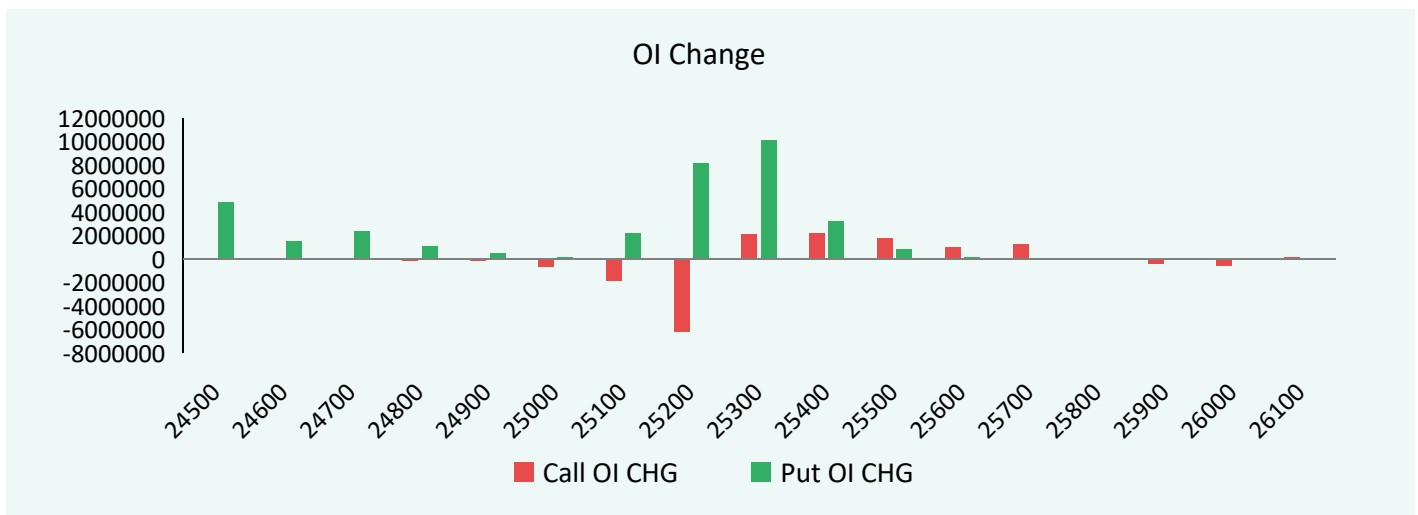
NIFTY OPEN INTEREST

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 0.30% and settled at 10.15.
- The Nifty Put Call Ratio (PCR) finally stood at 1.41 vs. 1.01 (09/10/2025) for 14 Oct., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 128.59 lacs followed by 25500 with 120.68 Lacs and that for Put was at 25200 with 150.36 lacs followed by 25000 with 138.50 lacs.
- The highest OI Change for Call was at 25200 with 61.58 lacs Decreased and that for Put was at 25300 with 101.05 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25500 – 25200 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PGEL 28 Oct 2025	587.95	5.43	11058600	21.81	561.78	603.83
DIVISLAB 28 Oct 2025	6505	5.51	2836500	11.34	6254.67	6641.17
PPLPHARMA 28 Oct 2025	202.51	1.91	18817500	9.6	196.30	208.33
YESBANK 28 Oct 2025	24.16	7.14	923483400	8.85	23.00	24.87
MARUTI 28 Oct 2025	16346	2.14	2804150	7.73	16057.67	16513.67

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAELXSI 28 Oct 2025	5386.5	-3.43	3175400	16.36	5303.00	5547.00
HINDZINC 28 Oct 2025	499	-3.11	34264475	10.54	487.70	512.60
MANAPPURAM 28 Oct 2025	286.2	-3.02	28638000	8.61	281.73	292.83
HEROMOTOCO 28 Oct 2025	5539.5	-0.07	4606200	7.01	5501.00	5586.50
POWERINDIA 28 Oct 2025	17730	-0.62	60600	5.94	17492.33	18027.33

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KFINTECH 28 Oct 2025	1082	2.81	2429100	-3.86	1063.43	1091.63
HCLTECH 28 Oct 2025	1484.7	0.37	19981850	-2.65	1471.13	1496.03
INOXWIND 28 Oct 2025	150.91	2.06	44132736	-2.47	148.15	153.33
AMBER 28 Oct 2025	8249.5	1.37	526700	-2.35	8159.33	8336.83
UNIONBANK 28 Oct 2025	140.06	1.14	83959950	-2.01	138.44	141.24

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAMOTORS 28 Oct 2025	679	-0.61	43117600	-3.24	667.72	689.77
INFY 28 Oct 2025	1504.2	-0.16	40466400	-1.27	1494.60	1515.70
MARICO 28 Oct 2025	717.15	-0.15	28126800	-1.03	713.87	721.62
PAYTM 28 Oct 2025	1245	-0.71	26566175	-0.55	1233.37	1260.27
PHOENIXLTD 28 Oct 2025	1601.2	-0.02	4068750	-0.43	1579.43	1627.33

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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