

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	14-11-2025	13-11-2025	Change	Change(%)
Spot	25,910.05	25,879.15	30.9	0.12%
Fut	25,971.60	25,953.80	17.8	0.07%
Open Int	1,84,34,625	1,76,66,700	767925	4.35%
Implication	LONG BUILDUP			
BankNifty	14-11-2025	13-11-2025	Change	Change(%)
Spot	58,517.55	58,381.95	135.6	0.23%
Fut	58,682.00	58,535.00	147	0.25%
Open Int	17,21,755	17,33,410	-11655	-0.67%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,910.05	25,664.00	25,787.00	25,864.00	25,987.00	26,063.00

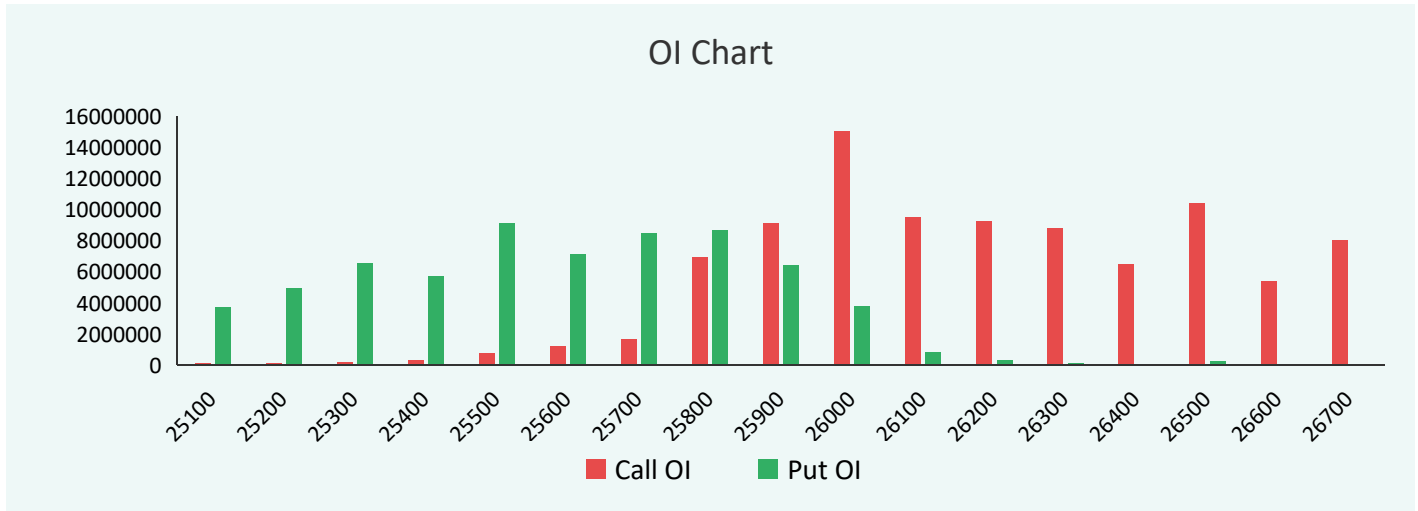
Nifty opened with a downward gap however buying momentum at lower levels pulled index higher to end near day's high. Nifty closed at 25910 with a gain of 31 points. On the daily chart index has formed a bullish candle however it has continued to form lower High-Low compare to previous session indicating negative sign. The chart pattern suggests that if Nifty crosses and sustains above 25950 level it would witness buying which would lead the index towards 26000-26100 levels. Important Supports for the day is around 25740 However if index sustains below 25740 then it may witness profit booking which would take the index towards 25700-25600 levels.



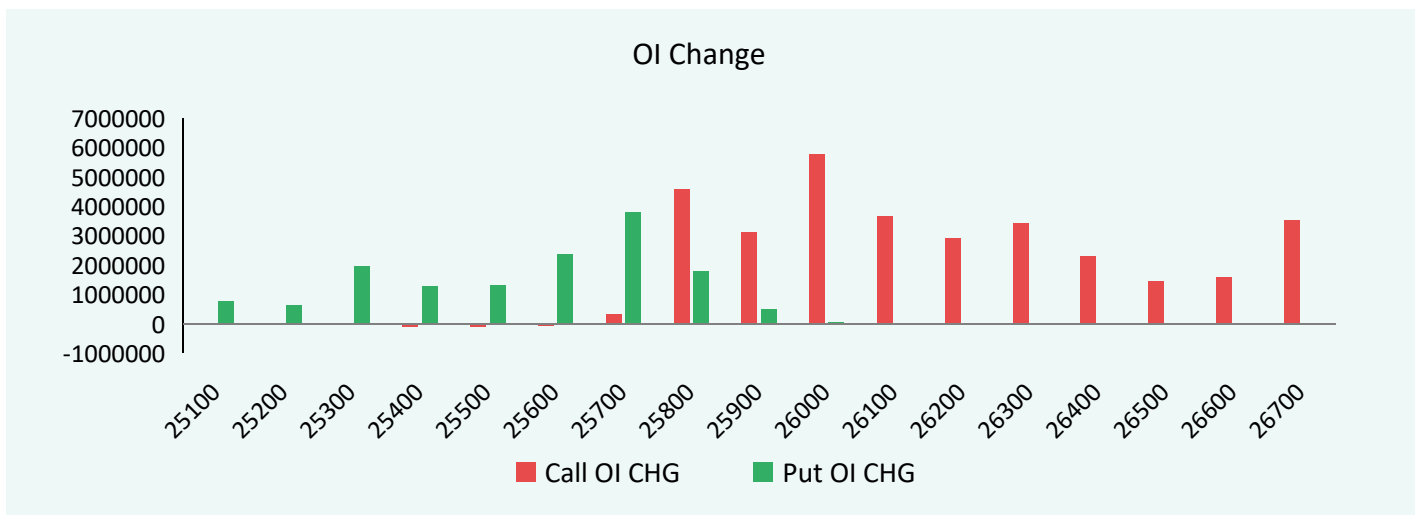
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 18 Nov. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 18 Nov. 2025



- India Volatility Index (VIX) changed by -1.91% and settled at 11.93.
- The Nifty Put Call Ratio (PCR) finally stood at 0.80 vs. 1.06 (13/11/2025) for 18 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 150.15 lacs followed by 26500 with 104.02 Lacs and that for Put was at 25800 with 86.57 lacs followed by 26000 with 57.75 lacs.
- The highest OI Change for Call was at 26000 with 57.75 lacs Increased and that for Put was at 25700 with 37.90 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26000 – 25800 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BDL 25 Nov 2025	1618.3	6.49	4713800	10.58	1586.73	1645.13
MUTHOOTFIN 25 Nov 2025	3747.3	10.31	3509825	10.56	3637.30	3806.70
ANGELONE 25 Nov 2025	2751.8	1.21	2818000	7.64	2723.73	2771.93
INOXWIND 25 Nov 2025	149.6	0.51	65884992	7.42	147.36	150.81
IIFL 25 Nov 2025	548.1	1.67	15863100	7.17	541.70	556.75

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
OIL 25 Nov 2025	428	-0.71	11898600	10.25	425.33	433.33
TATASTEEL 25 Nov 2025	174.5	-1.32	248891500	9.31	172.06	177.36
EICHERMOT 25 Nov 2025	6715.5	-1.8	3381350	8.47	6653.00	6814.00
INFY 25 Nov 2025	1507.9	-1.08	61340000	7.24	1491.87	1524.57
TMPV 25 Nov 2025	394.4	-1.3	55583200	7.03	388.77	400.27

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TITAGARH 25 Nov 2025	870.9	1.18	6220500	-5.04	853.73	888.03
NBCC 25 Nov 2025	114.46	5.21	79072500	-5	109.53	118.10
MOTHERSON 25 Nov 2025	110.2	0.65	174906000	-3.56	108.28	113.03
MAZDOCK 25 Nov 2025	2792	1.82	4201400	-3.01	2744.97	2821.97
UNOMINDA 25 Nov 2025	1312	0.28	4557850	-0.87	1300.00	1320.00

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BIOCON 25 Nov 2025	412.5	-1.46	45915000	-1.73	407.40	419.20
DALBHARAT 25 Nov 2025	2039	-0.59	2337400	-1.29	2016.50	2059.70
TITAN 25 Nov 2025	3828.5	-0.41	9803850	-1.02	3807.40	3854.40
ONGC 25 Nov 2025	248	-1.45	93170250	-0.98	245.75	250.30
SAIL 25 Nov 2025	141.65	-2.16	176076100	-0.74	140.47	143.92

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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