14 NOVEMBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

Nifty	13-11-2025	12-11-2025	Change	Change(%)
Spot	25,884.90	25,875.80	9.1	0.04%
Fut	25,951.00	25,986.10	-35.1	-0.14%
Open Int	1,76,66,700	1,86,59,250	-992550	-5.32%
Implication	SHORT COVERING			

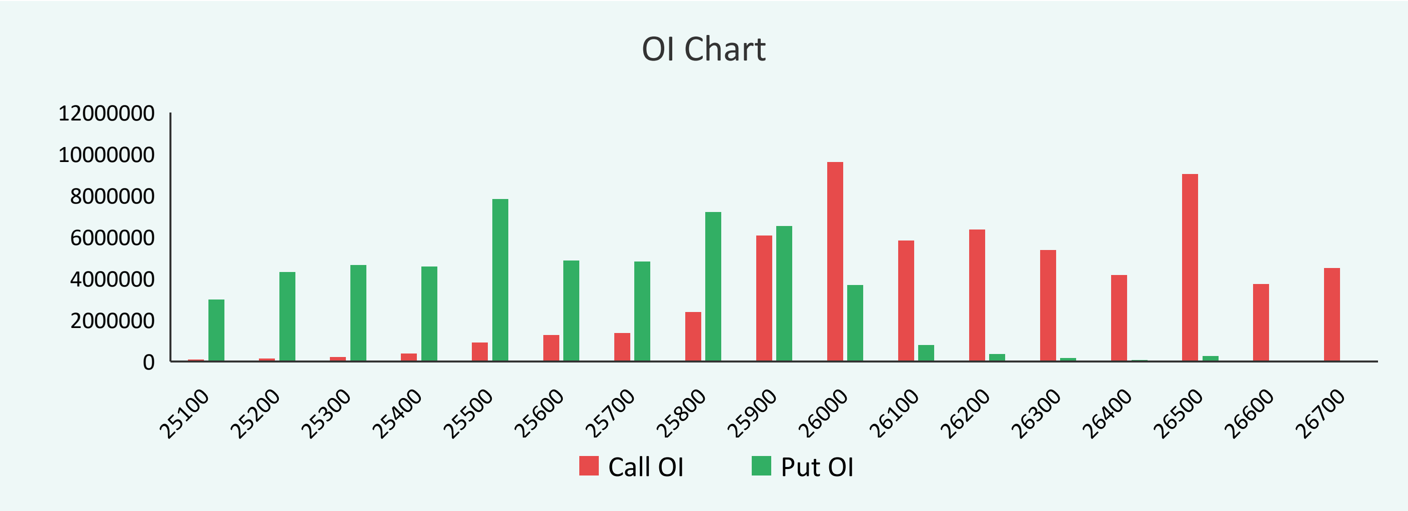
BankNifty	13-11-2025	12-11-2025	Change	Change(%)
Spot	58,389.60	58,274.65	114.95	0.20%
Fut	58,527.20	58,523.20	4	0.01%
Open Int	17,33,410	19,68,295	-234885	-11.93%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

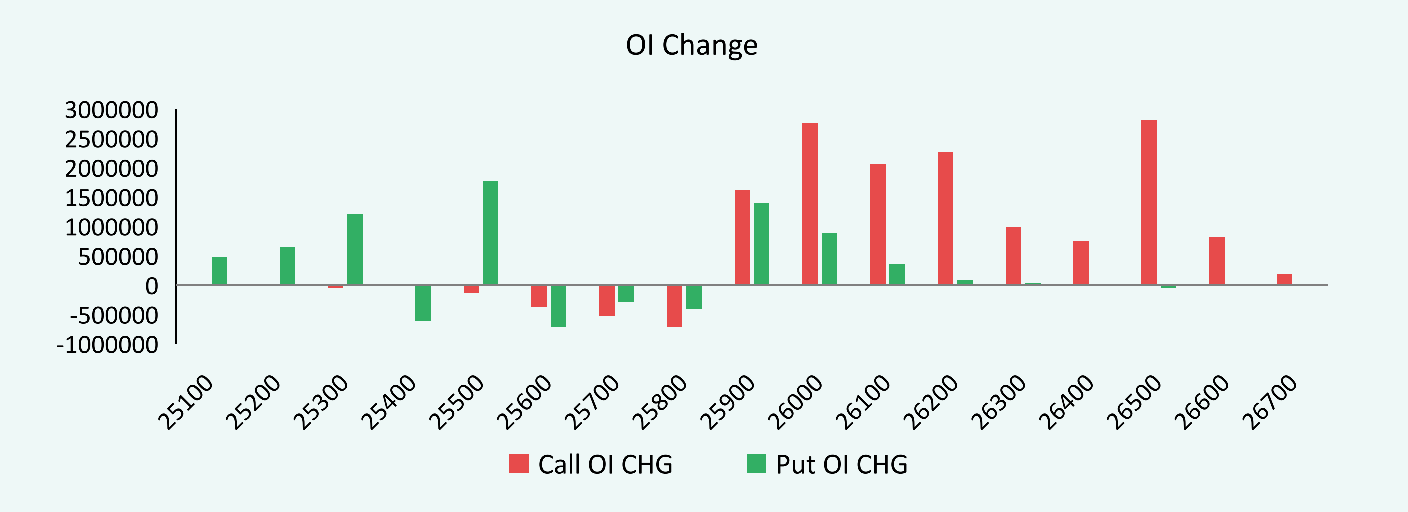
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,884.90	25,699.00	25,792.00	25,901.00	25,994.00	26,104.00

Nifty opened on a flat note and witnessed extreme volatility on eitherside for most part of the session. Nifty closed at 25885 with a gain of 9 points. On the daily chart the index has formed a bearish candle with shadows on either side representing extreme volatility as well as indecisiveness amongst participants regarding the direction. 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 25780 However if index sustains below 25780 then it may witness profit booking which would take the index towards 25700-25600 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 18 Nov. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 18 Nov. 2025



- India Volatility Index (VIX) changed by -0.80% and settled at 12.09.
- The Nifty Put Call Ratio (PCR) finally stood at 1.06 vs. 1.31 (12/11/2025) for 18 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 95.97 lacs followed by 26500 with 90.31 Lacs and that for Put was at 25800 with 72.04 lacs followed by 25500 with 78.11 lacs.
- The highest OI Change for Call was at 26500 with 28.06 lacs Increased and that for Put was at 25500 with 17.78 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.

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IDEA 25 Nov 2025	10.52	0.96	-1	142.29	10.07	10.89
PGEL 25 Nov 2025	561.8	6	9229500	17.57	539.57	577.47
MOTHERSON 25 Nov 2025	112.2	5.44	185317950	12.61	106.93	114.83
NUVAMA 25 Nov 2025	7408	0.28	327300	9.21	7327.00	7528.50
DELHIVERY 25 Nov 2025	436.5	0.66	18679150	8.79	429.12	443.87

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ALKEM 25 Nov 2025	5743.5	-1.03	1856125	15.99	5665.00	5857.00
NBCC 25 Nov 2025	108.24	-3.47	87269000	14.81	106.25	111.99
TATASTEEL 25 Nov 2025	176.8	-1.46	247302000	14.49	173.59	181.75
PAGEIND 25 Nov 2025	39040	-3.88	242265	11.16	38200.00	40530.00
EICHERMOT 25 Nov 2025	6800	-1.34	3647000	10.92	6728.00	6912.00

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BANKNIFTY 25 Nov 2025	58527.2	0.01	1733410	-7.8	58333.13	58748.13
IGL 25 Nov 2025	215.89	2.49	14775750	-7.3	208.88	219.90
ASHOKLEY 25 Nov 2025	150.05	5.59	131310000	-5.69	145.04	153.02
JIOFIN 25 Nov 2025	312	0.27	127494550	-2.96	309.58	316.18
FINNIFTY 25 Nov 2025	27479	0.07	37245	-2.88	27383.67	27575.17

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POWERINDIA 25 Nov 2025	21500	-2.32	151450	-6.69	21305.00	21841.00
FEDERALBNK 25 Nov 2025	236	-1.33	64590000	-3.58	234.62	238.38
TORNTPOWER 25 Nov 2025	1295.8	-0.08	3603000	-3.02	1284.93	1308.33
BHARATFORG 25 Nov 2025	1392.5	-0.22	8493500	-1.87	1378.93	1409.53
SHRIRAMFIN 25 Nov 2025	816.9	-1.14	50373675	-1.78	809.65	827.05

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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