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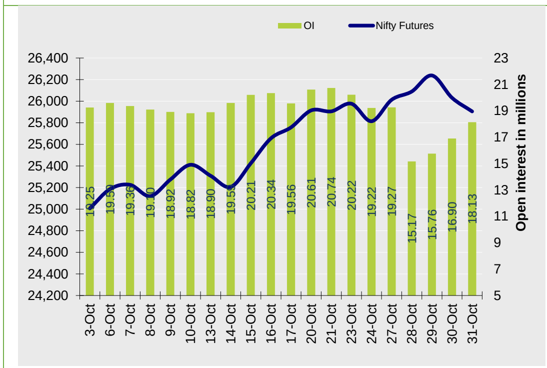
Derivatives Daily

Monday, November 03, 2025

Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	25,722.10	25,877.85	-155.75	-0.60
Futures	25,905.50	26,031.60	-126.10	-0.48
OI(ml shr)	18.13	16.90	1.24	7.32
Vol (lots)	95104	89900	5204	5.79
COC	183.40	153.75	29.65	19.3
PCR–OI	0.64	0.75	-0.11	-14.6

Nifty Futures Price v/s OI



Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	2605.34	4216.91	-1611.57
Index Options	1616066.22	1605954.31	10111.91
Stock Futures	20945.61	21886.96	-941.35
Stock Options	25682.49	25064.52	617.97
FII Cash	11,531.75	18,301.09	-6,769.34
DII Cash	18,633.90	11,565.46	7,068.44

Net FII Activity (in Rs cr.)

Date	Idx Fut	Stk Fut	Idx Opt	Cash
31-Oct	-1611.6	-941.3	10111.9	-6769
30-Oct	-2390.3	-3579.2	9933.3	-3078
29-Oct	-1222.3	833.6	-2217.5	-2540
28-Oct	-3367.8	1251.4	32590.6	10340
27-Oct	-243.2	4588.7	-6813.2	-56
24-Oct	1336.4	-703.1	-1856.0	622

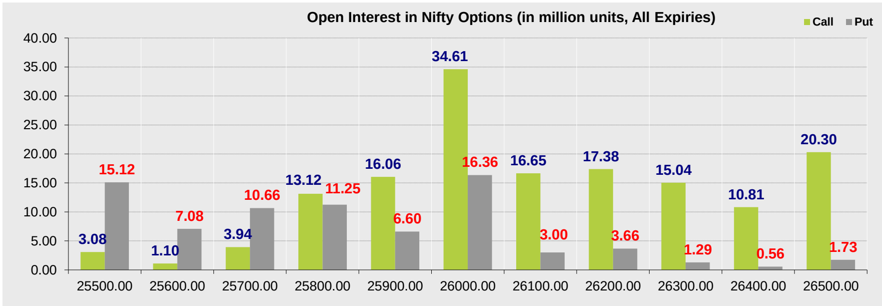
Technical Pivot (Intraday):

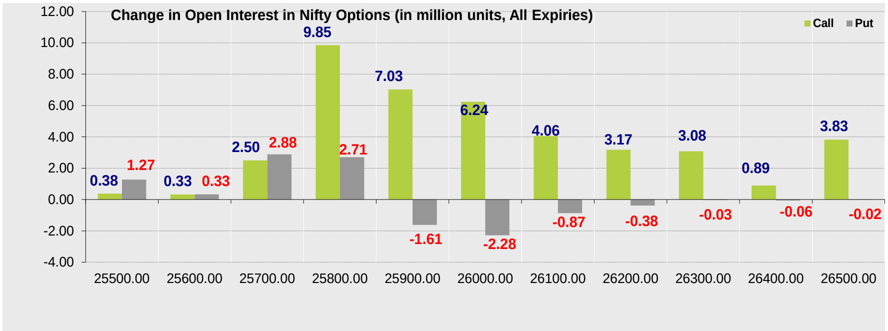
	S2	S1	PIVOT	R1	R2
NIFTY	25745	25825	25970	26050	26195
BANKNIFTY	57735	57960	58275	58500	58815

Summary

- Indian markets closed on a negative note where selling was mainly seen in Pharmaceuticals, Media, Metal. Nifty Nov Futures closed at 25905.50 (down 126.10 points) at a premium of 183.40 pts to spot.
- FIIs were net sellers in Cash to the tune of 6769.34 Cr and were net sellers in index futures to the tune of 1611.57 Cr.
- India VIX increased by 0.70% to close at 12.15 touching an intraday high of 12.29.

Open Interest in Nifty Options:





- The above second chart shows previous trading day's change in Nifty options where Additions in OI were seen in 25800, 25900, 26000, 26100 strike Calls and at 25700, 25600, 25500 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 26000 strike Calls and 26000 strike Puts, to the tune of 34.61mm and 16.36mn respectively.

Outlook on Nifty:

Index is likely to open on a negative note today and is likely to remain range bound during the day.

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) ***NB RESEARCH***

Fresh Longs seen in:

Scrip	Price	Price chg	OI	OI Chg
INDIANB	864.4	1.0	11.0	18.4
SAMMAANCAP	189.9	2.6	107.9	12.2
SHRIRAMFIN	749.5	1.5	53.4	8.3

Fresh Shorts seen in:

Scrip	Price	Price chg	OI	OI Chg
MANAPPURAM	271.4	-1.9	38.0	19.7
MPHASIS	2781.4	-4.4	5.1	18.2
BANDHANBNK	157.1	-8.2	115.1	12.4

Short Covering seen in:

Scrip	Price	Price chg	OI	OI Chg
APLAPOLLO	1798.1	0.4	8.7	-7.2
BEL	429.0	4.2	109.2	-5.2
GODREJCP	1120.0	0.5	10.8	-5.2

Long Unwinding seen in:

Scrip	Price	Price chg	OI	OI Chg
POLYCAB	7746.5	-1.7	1.7	-6.3
POWERINDIA	17829.0	-0.8	0.1	-6.2
NUVAMA	7070.5	-1.4	0.4	-4.2

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NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
ADANIENT	2600	2500	2492
ADANIPORTS	1500	1400	1460
APOLLOHOSP	8000	7500	7721
ASIANPAINT	2600	2240	2523
AXISBANK	1300	1200	1241
BAJAJ-AUTO	9100	9000	8912
BAJAJFINSV	2400	1900	2102
BAJFINANCE	1100	1050	1050
BEL	420	410	429
BHARTIARTL	2100	2000	2068
CIPLA	1600	1500	1507
COALINDIA	400	380	390
DRREDDY	1300	1200	1196
EICHERMOT	7000	6200	7052
ETERNAL	350	320	320
GRASIM	3000	2600	2904
HCLTECH	1720	1400	1550
HDFCBANK	1000	1000	994
HDFCLIFE	750	750	736
HINDALCO	900	830	853
HINDUNILVR	2600	2500	2462
ICICIBANK	1400	1400	1354
INDIGO	6000	5500	5658
INFY	1600	1500	1480
ITC	430	420	423

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
JIOFIN	350	300	309
JSWSTEEL	1340	1100	1212
KOTAKBANK	2200	2100	2116
LT	4100	4000	4054
M&M	3600	3600	3510
MARUTI	17000	16000	16287
MAXHEALTH	1200	1200	1156
NESTLEIND	1300	1300	1280
NTPC	350	300	335
ONGC	260	255	257
POWERGRID	300	290	286
RELIANCE	1500	1500	1496
SBILIFE	2000	1900	1959
SBIN	1000	900	943
SHRIRAMFIN	750	700	750
SUNPHARMA	1760	1660	1700
TATACONSUM	1200	1230	1172
TMPV	420	360	412
TATASTEEL	190	180	184
TCS	3100	3000	3076
TECHM	1500	1300	1434
TITAN	3800	3500	3769
TRENT	5000	4800	4712
ULTRACEMCO	13000	12000	12010
WIPRO	250	240	242

OI against MWPL				
Symbol	MWPL	Open Interest	Limit for next day	% OI
BANDHANBNK	142752962	227714400	18166161	160%
HFCL	147979599	205497000	13323048	139%
SAIL	216861410	284105600	3005284	131%
IEX	133395043	165990000	45216712	124%
SAMMAANCAP	122326971	148934800	6542160	122%
LICHSGFIN	45183075	54652000	9878979	121%
IDEA	8713529091	9721171800	1374050524	112%
RBLBANK	91351468	98825050	17234688	108%
CROMPTON	81400589	86637600	18268106	106%
NATIONALUM	134225816	130136250	45675848	97%
NMDC	517037525	496388250	189704884	96%
ABCAPITAL	122316423	117335000	30190057	96%
ADANIENT	30040977	28099500	12420017	94%
PNBHOUSING	28062406	25444250	10062465	91%
EXIDEIND	68856800	61155000	28234750	89%
INDUSINDBK	93805784	81723600	35072120	87%
MAZDOCK	11364224	9843550	5860858	87%
IRCTC	30082783	25948125	13971160	86%
CONCOR	48077012	41340000	18791620	86%
WIPRO	292948819	249285000	125011173	85%
SBICARD	39583537	33631200	18148863	85%
PNB	447910372	368792000	202556744	82%
CANBK	504315430	411918750	234214361	82%
RECLTD	187084550	151542325	85265292	81%
PATANJALI	50840137	40339800	14924133	79%
AUROPHARMA	41977935	32971950	14749833	79%
BHEL	169029877	132349875	94114385	78%
HUDCO	75071250	58713450	36329854	78%
TATAELXSI	4309631	3267500	1535389	76%
IDFCFIRSTB	761294821	573927725	339453173	75%
BANKBARODA	257509827	191116575	125897212	74%
INDUSTOWER	197705578	145059300	87394908	73%
TITAGARH	12028036	8769600	5150911	73%

OI against MWPL				
Symbol	MWPL	Open Interest	Limit for next day	% OI
MANAPPURAM	82205057	59298000	39189476	72%
PETRONET	93668136	67252400	44398170	72%
MCX	7635422	5479750	4462047	72%
GMRAIRPORT	534704421	379446975	270312789	71%
JSWENERGY	80203755	56632000	34389943	71%
DLF	83667734	58227675	42068163	70%
NBCC	154894704	107789500	73544249	70%
KALYANKJIL	57552009	39656250	23852941	69%
CDSL	26647500	17939325	15534084	67%
BIOCON	90981174	61227500	43916985	67%
LTF	126777205	84202516	69526095	66%
LAURUSLABS	58629477	38707300	34624116	66%
DIXON	6445442	4227850	4255157	66%
OFSS	3401732	2190600	1926895	64%
DRREDDY	61006521	39058750	40288348	64%
ASTRAL	18495534	11764000	9181415	64%
ADANIGREEN	61877951	39049200	39825464	63%
VEDL	255091106	160283550	134302400	63%
UPL	82588393	50010340	41063114	61%
JUBLFOOD	48884739	29477500	25123687	60%
BANKINDIA	181770921	108810000	101214182	60%
TATATECH	27246569	16244000	15890865	60%
CIPLA	57073940	34019250	36852521	60%
TATAPOWER	169808198	100543000	103568501	59%
RVNL	84941460	49998850	47832198	59%
IIFL	47888370	27710100	27836250	58%
HAL	28450886	16190250	16701561	57%
GLENMARK	22585180	12785250	12205097	57%
MPHASIS	14652855	8225525	8688470	56%
ANGELONE	9647634	5407500	5964722	56%
ASHOKLEY	409181558	227255000	248548013	56%
ADANIENSOL	51907388	28679400	29959486	55%
BDL	13786716	7589000	8819635	55%

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Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
NIL						

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