27 OCTOBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT

Nifty	24-10-2025	23-10-2025	Change	Change(%)
Spot	25,795.15	25,891.40	-96.25	-0.37%
Fut	25,814.30	25,976.90	-162.6	-0.63%
Open Int	1,43,26,125	1,66,82,775	-2356650	-14.13%
Implication	LONG UNWINDING			

BankNifty	24-10-2025	23-10-2025	Change	Change(%)
Spot	57,699.60	58,078.05	-378.45	-0.65%
Fut	57,708.80	58,090.60	-381.8	-0.66%
Open Int	15,40,875	15,78,290	-37415	-2.37%
Implication	LONG UNWINDING			

NIFTY TECHNICAL VIEW

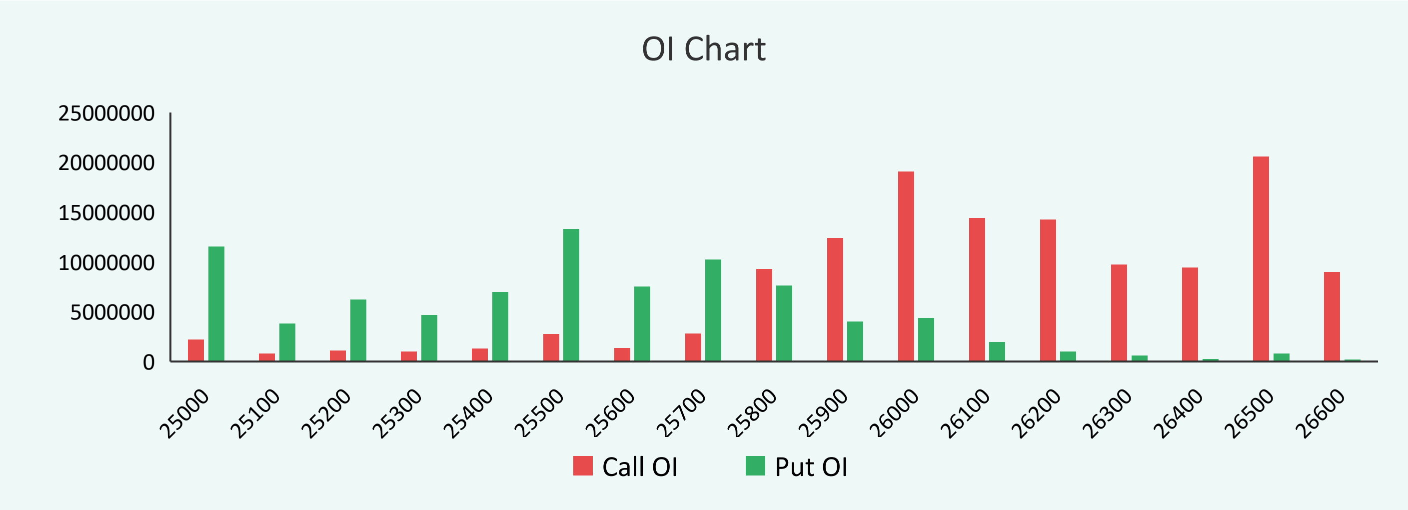
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,795.15	25,593.00	25,694.00	25,819.00	25,920.00	26,045.00

Nifty opened on a flat note but selling led the index downwards to end in red. Nifty closed at 25795 with a loss of 96 points. On the daily chart the index has formed a long Bearish candle forming lower High-Low compare to previous session indicating negative bias. The chart pattern suggests that if Nifty crosses and sustains above 26000 level it would witness buying which would lead the index towards 26100-26200 levels. Important Supports for the day is around 25860 However if index sustains below 25860 then it may witness profit booking which would take the index towards 25800-25700 levels.

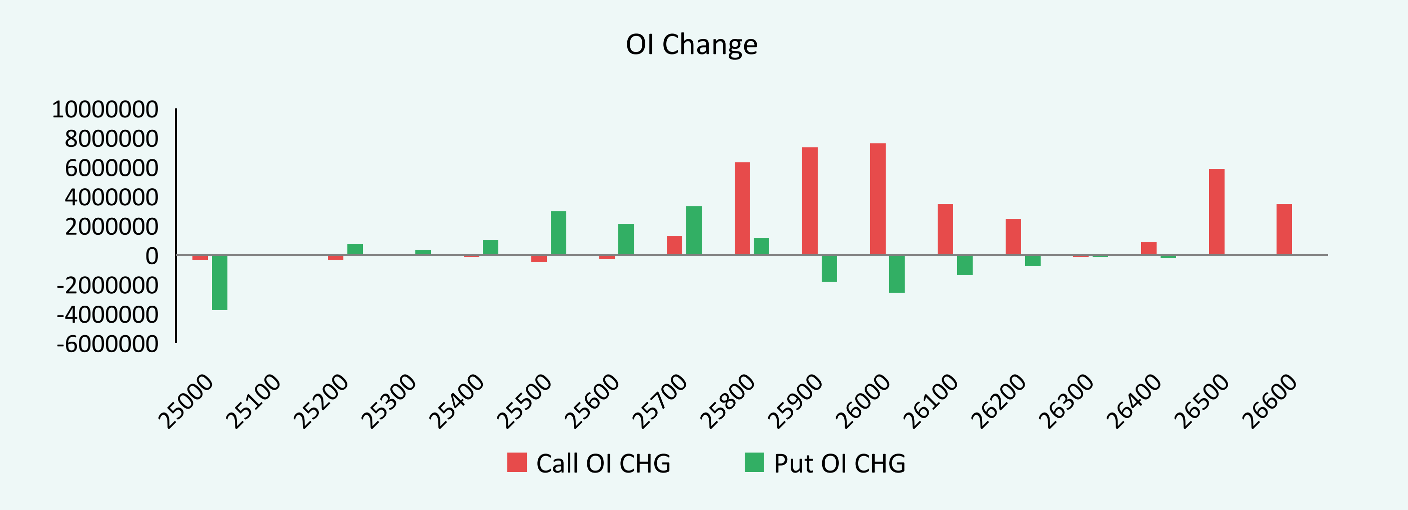
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTERST : WEEKLY EXPIRY 28 Oct. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 28 Oct. 2025



- India Volatility Index (VIX) changed by -1.13% and settled at 11.60.
- The Nifty Put Call Ratio (PCR) finally stood at 0.66 vs. 0.88 (23/10/2025) for 28 Oct., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26500 with 205.80 lacs followed by 26000 with 190.69 Lacs and that for Put was at 25500 with 132.89 lacs followed by 25000 with 115.04 lacs.
- The highest OI Change for Call was at 26000 with 76.16 lacs Increased and that for Put was at 25000 with 37.72 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 26000 – 25700 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
GODREJPROP 28 Oct 2025	2285	0.01	7681850	22.04	2264.47	2307.77
COFORGE 28 Oct 2025	1761.5	0.2	10401375	19.71	1744.27	1778.87
CROMPTON 28 Oct 2025	293.85	0.96	45768600	19.37	290.47	295.77
SUNPHARMA 28 Oct 2025	1697.1	0.24	13725950	18.62	1686.87	1703.67
CUMMINSIND 28 Oct 2025	4203	3.05	2308600	16.48	4102.20	4261.40

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MARICO 28 Oct 2025	725.45	-0.13	26065200	29.34	717.77	729.77
LUPIN 28 Oct 2025	1932	-0.57	12079350	28.96	1916.07	1949.97
BRITANNIA 28 Oct 2025	6053	-0.48	3694375	27.51	6010.00	6077.50
SYNGENE 28 Oct 2025	658.1	-0.63	8377000	21.09	653.47	665.37
MAXHEALTH 28 Oct 2025	1184.2	-2.2	13306650	19.57	1173.40	1203.20

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAELXSI 28 Oct 2025	5532	1.32	1468500	-28.84	5468.00	5583.50
BLUESTARCO 28 Oct 2025	2008	1.53	907400	-24.01	1981.40	2033.80
KEI 28 Oct 2025	4139.3	1.17	782775	-21.61	4098.57	4170.17
HFCL 28 Oct 2025	77.9	1.43	65293350	-20.57	76.93	78.78
BDL 28 Oct 2025	1540	1.31	2440425	-20.24	1522.33	1563.83

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PPLPHARMA 28 Oct 2025	202.6	-0.8	9605000	-32.54	200.74	205.81
DALBHARAT 28 Oct 2025	2101.4	-1.62	959075	-31.59	2081.37	2130.67
IREDA 28 Oct 2025	153.95	-0.12	21107100	-26.91	152.65	155.51
UNOMINDA 28 Oct 2025	1195.1	-0.57	2017400	-24.56	1184.77	1208.37
LAURUSLABS 28 Oct 2025	926.1	-1.06	12880900	-23.21	905.05	944.60

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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