

# DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

INDICES SNAPSHOT				
Nifty	13-10-2025	09-10-2025	Change	Change(%)
Spot	25,227.35	25,285.35	-58	-0.23%
Fut	25,321.90	25,411.00	-89.1	-0.35%
Open Int	1,73,10,525	1,75,44,450	-233925	-1.33%
Implication	LONG UNWINDING			
BankNifty	13-10-2025	09-10-2025	Change	Change(%)
Spot	56,625.00	56,609.75	15.25	0.03%
Fut	56,891.40	56,862.20	29.2	0.05%
Open Int	17,86,645	17,76,565	10080	0.57%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW

INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,227.35	25,101.00	25,164.00	25,216.00	25,279.00	25,331.00

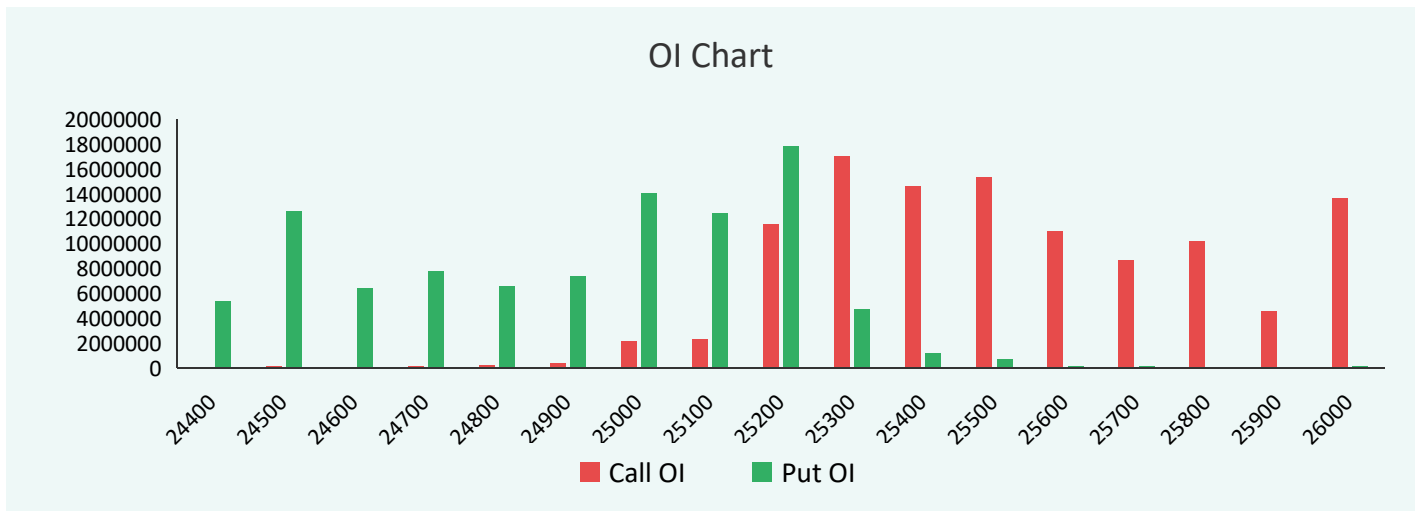
Nifty opened with a downward gap however buying momentum at lower levels pulled index higher to end near day's high. Nifty closed at 25227 with a loss of 58 points. On the daily chart index has formed a bullish candle however it remained restricted within previous session's High-Low range indicating absence of strength on eitherside. The chart pattern suggests that if Nifty breaks and sustains below 25150 level it would witness selling which would lead the index towards 25050-25000 levels. However, if index crosses above 25270 level it would witness pullback rally which would take the index towards 25350-25400



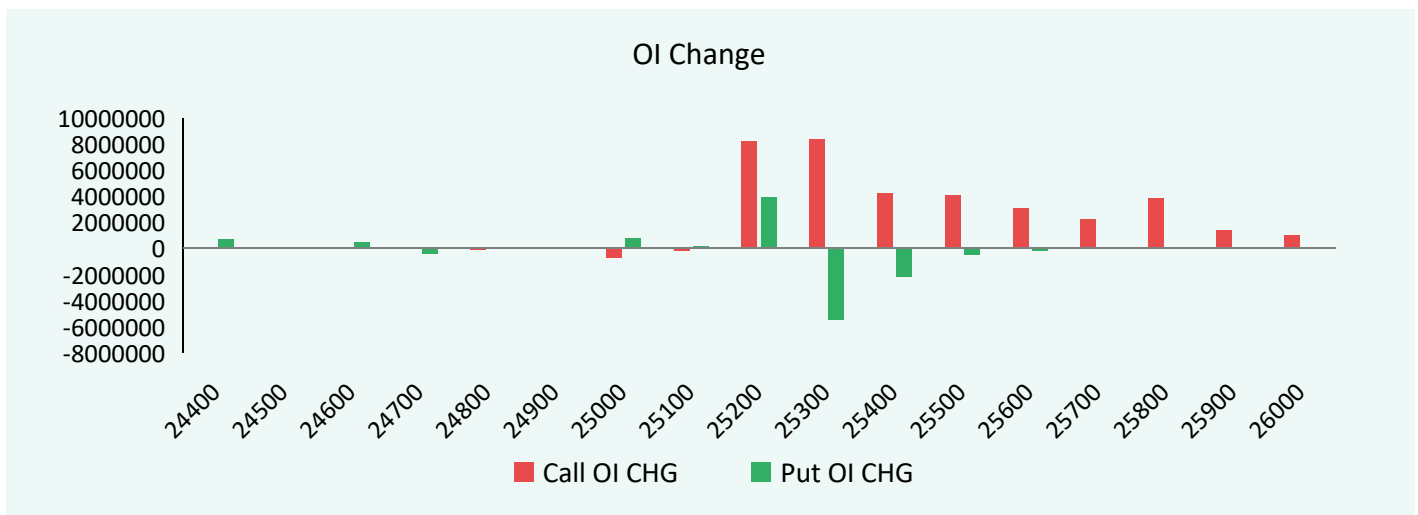
# NIFTY OPEN INTEREST

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 8.78% and settled at 10.99.
- The Nifty Put Call Ratio (PCR) finally stood at 1.02 vs. 1.41 (09/10/2025) for 14 Oct., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25300 with 169.75 lacs followed by 25500 with 152.71 Lacs and that for Put was at 25200 with 177.59 lacs followed by 25000 with 140.34 lacs.
- The highest OI Change for Call was at 25300 with 83.54 lacs Increased and that for Put was at 25300 with 54.89 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 25300 – 25200 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POWERINDIA 28 Oct 2025	17822	0.6	70050	16.36	17509.67	18011.67
360ONE 28 Oct 2025	1104.2	0.9	2714500	11.62	1090.27	1111.57
ANGELONE 28 Oct 2025	2358.9	2.02	4079500	10.23	2283.27	2403.97
HFCL 28 Oct 2025	76.8	0.47	122098500	9.05	75.17	77.80
FORTIS 28 Oct 2025	1095	2.65	9283725	8.71	1073.17	1109.72

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SIEMENS 28 Oct 2025	3086	-2.26	2367375	13.67	3026.87	3147.17
OIL 28 Oct 2025	414.2	-0.89	10522400	10.12	407.55	419.10
KAYNES 28 Oct 2025	6899.5	-3.38	1416800	8.67	6719.67	7091.17
INFY 28 Oct 2025	1491.4	-1.11	42574800	8.04	1478.80	1501.70
DMART 28 Oct 2025	4207	-3.01	6430800	7.9	4149.03	4317.23

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TORNTPOWER 28 Oct 2025	1285.9	3.34	4235625	-1.7	1243.60	1309.60
BAJAJ-AUTO 28 Oct 2025	9120	1.41	2981925	-1.21	9002.00	9181.50
BANKBARODA 28 Oct 2025	268.3	0.24	124464600	-0.73	265.87	270.27
DLF 28 Oct 2025	743.2	0.08	40497600	-0.39	735.47	747.97
LICHSGFIN 28 Oct 2025	573.55	0.56	30979000	-0.33	567.43	577.23

# STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAMOTORS 28 Oct 2025	663.65	-2.32	37121600	-4.9	654.38	675.93
OFSS 28 Oct 2025	9188	-0.85	1052250	-2.02	9082.67	9297.17
BLUESTARCO 28 Oct 2025	1920.5	-1.92	1791400	-1.61	1899.47	1939.97
RBLBANK 28 Oct 2025	291.35	-0.43	74949050	-1.41	286.87	296.27
CIPLA 28 Oct 2025	1564	-0.52	10848375	-1.1	1555.03	1571.73

## 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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