Prosperity with Security

30 OCTOBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

Nifty	29-10-2025	28-10-2025	Change	Change(%)
Spot	26,069.20	25,936.20	133	0.51%
Fut	26,261.30	26,090.10	171.2	0.66%
Open Int	1,48,64,250	1,43,26,125	538125	3.76%
Implication	LONG BUILDUP			

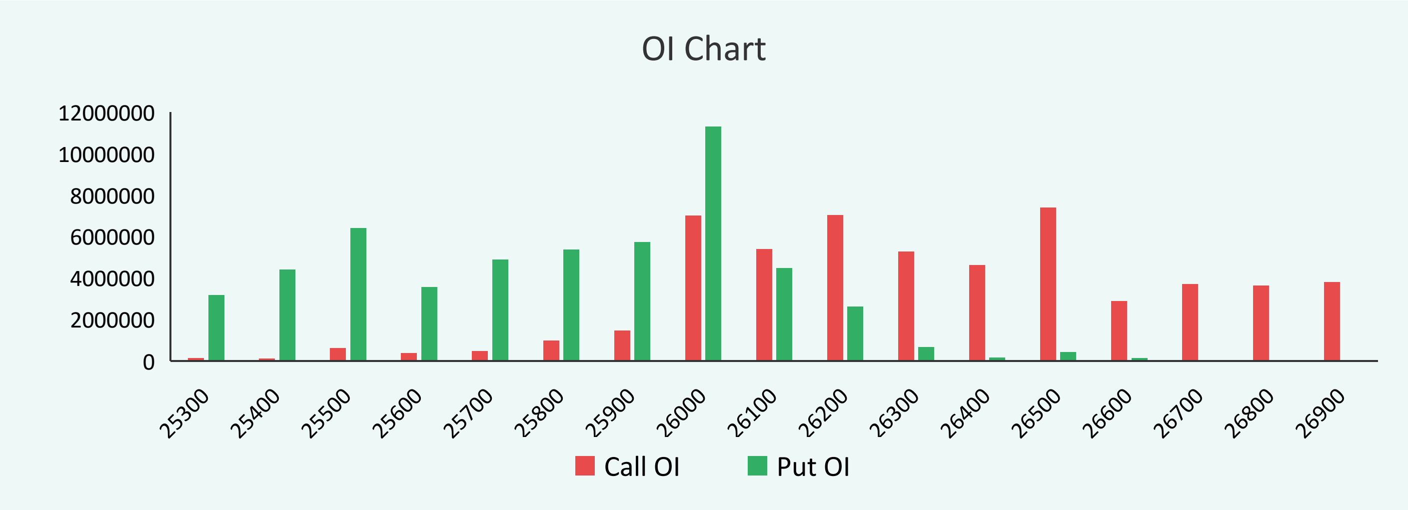
BankNifty	29-10-2025	28-10-2025	Change	Change(%)
Spot	58,399.65	58,214.10	185.55	0.32%
Fut	58,790.00	58,518.60	271.4	0.46%
Open Int	20,12,150	15,40,875	471275	30.58%
Implication	LONG BUILDUP			

NIFTY TECHNICAL VIEW

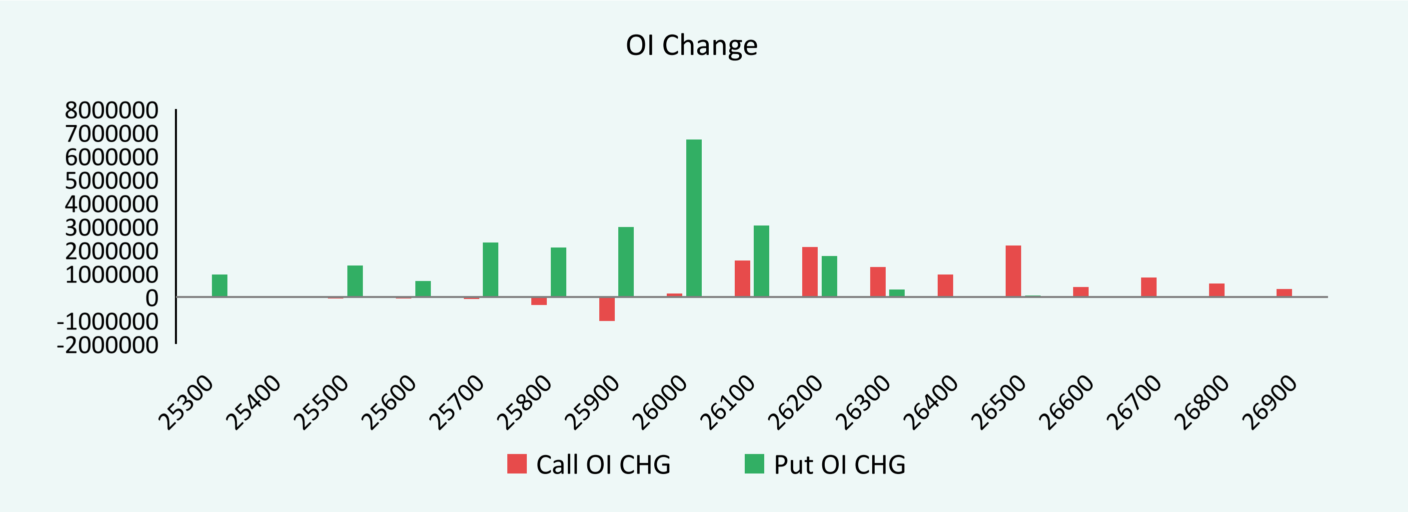
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	26,069.20	25,905.00	25,987.00	26,042.00	26,125.00	26,180.00

Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 26069 with a gain of 133 points. On the daily chart the index has formed a Bullish candle with a upper shadow indicating selling at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 26100 level it would witness buying which would lead the index towards 26200-26300 levels. Important Supports for the day is around 26000 However if index sustains below 26000 then it may witness profit booking which would take the index towards 25900-25800 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 28 Oct. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 28 Oct. 2025



- India Volatility Index (VIX) changed by 0.17% and settled at 11.97.
- The Nifty Put Call Ratio (PCR) finally stood at 1.05 vs. 0.88 (28/10/2025) for 04 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26500 with 74.11 lacs followed by 26200 with 70.41 Lacs and that for Put was at 26000 with 112.95 lacs followed by 25500 with 64.07 lacs.
- The highest OI Change for Call was at 26500 with 21.88 lacs Decreased and that for Put was at 26000 with 67.13 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26100 – 25950 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SAIL 25 Nov 2025	141.3	6.79	191087900	23.55	135.61	145.63
BANKNIFTY 25 Nov 2025	58790	0.46	2012150	13.52	58556.13	58926.93
SUZLON 25 Nov 2025	58.69	3.6	261752000	13.08	56.93	59.82
CGPOWER 25 Nov 2025	759.25	4.67	15963850	12.1	733.83	774.83
MPHASIS 25 Nov 2025	2892.1	1.49	3971275	12.01	2834.87	2934.57

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HDFCAMC 25 Nov 2025	5407.5	-5.03	2803800	36.37	5296.67	5506.17
KFINTECH 25 Nov 2025	1115.5	-4.51	2968200	29.26	1089.27	1145.87
NUVAMA 25 Nov 2025	7255	-2.74	485550	26.79	6880.83	7470.83
COALINDIA 25 Nov 2025	384.5	-1.06	60033150	23.37	377.85	394.95
360ONE 25 Nov 2025	1139.8	-3.07	2651500	22.05	1118.37	1151.97

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
RVNL 25 Nov 2025	331.45	3.4	30877000	-3.56	323.78	335.33
INOXWIND 25 Nov 2025	157.6	2.24	51200256	-3.01	153.67	160.86
PPLPHARMA 25 Nov 2025	204.99	0.63	20137500	-2.64	203.56	206.84
IREDA 25 Nov 2025	157.7	3.47	32706000	-2.07	153.73	159.75
TATATECH 25 Nov 2025	708	1.23	9043200	-1.99	701.63	711.18

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IDEA 25 Nov 2025	9.45	-0.32	0	-100	9.29	9.63
SAMMAANCAP 25 Nov 2025	185.78	-1.78	95971700	-2.26	183.37	187.92
INDUSTOWER 25 Nov 2025	383.65	-1.06	93562900	-0.25	380.07	389.22

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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