

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

| INDICES SNAPSHOT | | | | |
|------------------|----------------|-------------|---------|-----------|
| Nifty | 14-10-2025 | 13-10-2025 | Change | Change(%) |
| Spot | 25,145.50 | 25,227.35 | -81.85 | -0.32% |
| Fut | 25,185.50 | 25,309.30 | -123.8 | -0.49% |
| Open Int | 1,81,62,825 | 1,73,10,525 | 852300 | 4.92% |
| Implication | SHORT BUILDUP | | | |
| BankNifty | 14-10-2025 | 13-10-2025 | Change | Change(%) |
| Spot | 56,496.45 | 56,625.00 | -128.55 | -0.23% |
| Fut | 56,654.40 | 56,856.20 | -201.8 | -0.35% |
| Open Int | 16,78,740 | 17,86,645 | -107905 | -6.04% |
| Implication | LONG UNWINDING | | | |

NIFTY TECHNICAL VIEW

| INDEX | NIFTY | S2 | S1 | PIVOT | R1 | R2 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Close Price | 25,145.50 | 24,922.00 | 25,034.00 | 25,172.00 | 25,284.00 | 25,422.00 |

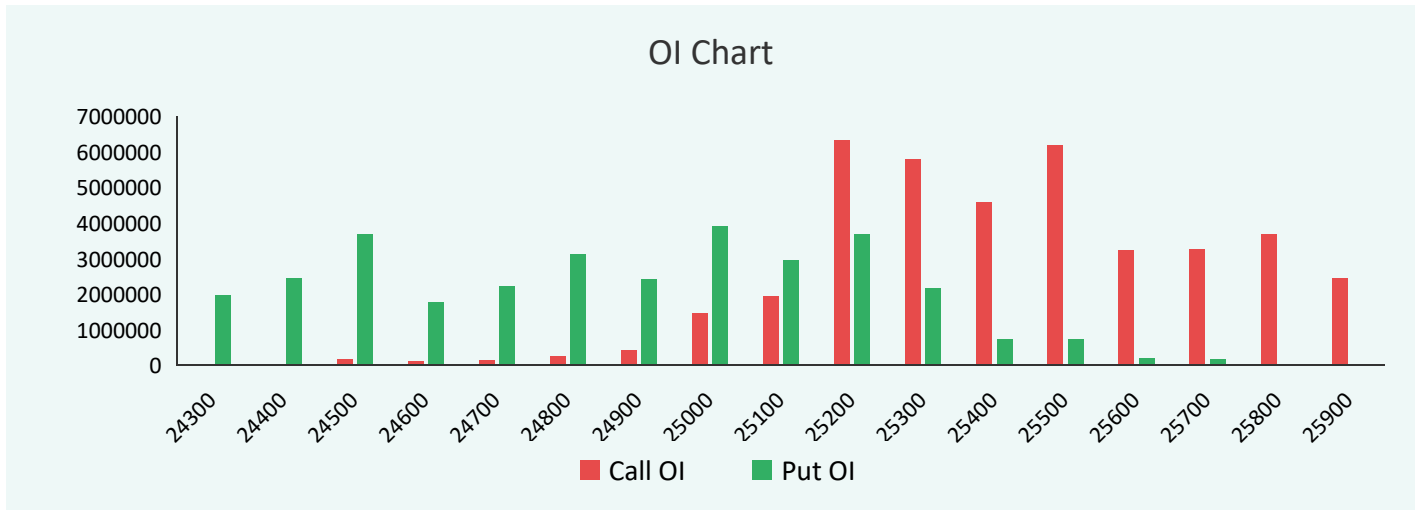
Nifty opened on a flat note but selling led the index downwards to end in red. Nifty closed at 25146 with a loss of 82 points. On the daily chart the index has formed a small Bearish candle with lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty breaks and sustains below 25050 level it would witness selling which would lead the index towards 25000-24900 levels. However, if index crosses above 25200 level it would witness pullback rally which would take the index towards 25300-25350.



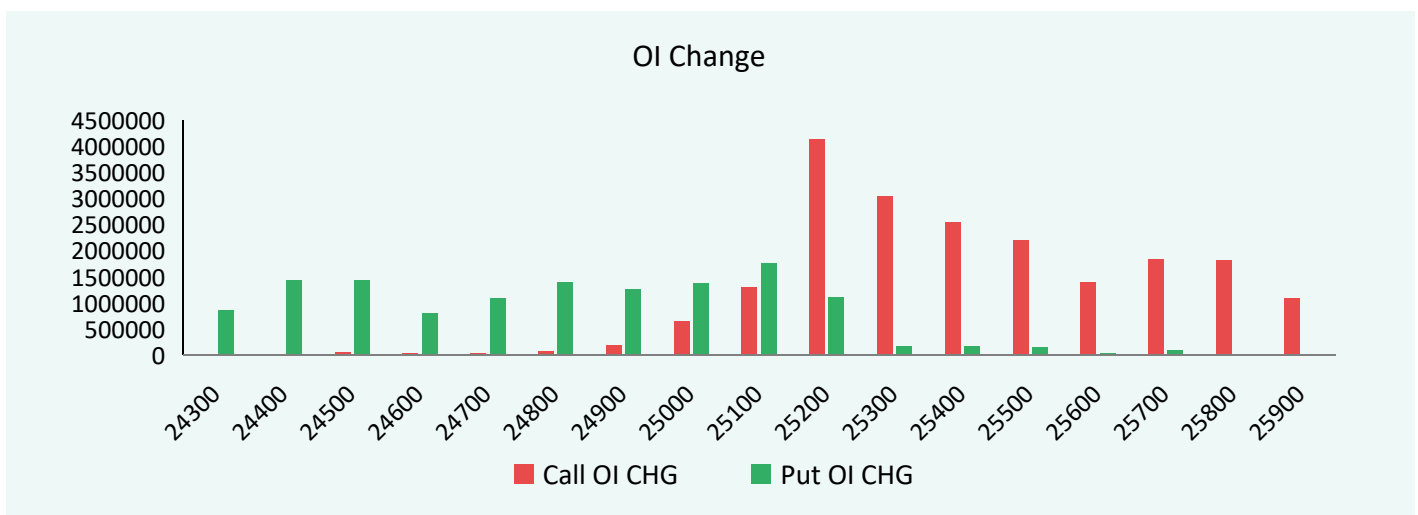
NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

NIFTY OPEN INTEREST : WEEKLY EXPIRY 20 Oct. 2025



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 20 Oct. 2025



- India Volatility Index (VIX) changed by 11.33% and settled at 11.33.
- The Nifty Put Call Ratio (PCR) finally stood at 0.69 vs. 1.02 (13/10/2025) for 20 Oct., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 25200 with 63.19 lacs followed by 25500 with 61.82 Lacs and that for Put was at 25000 with 39.02 lacs followed by 24500 with 36.93 lacs.
- The highest OI Change for Call was at 25200 with 41.21 lacs Increased and that for Put was at 25100 with 17.48 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25200 – 25000 either side breakout will lead the further trend.

TOP 5 - LONG BUILDUP

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|------------------------|--------|-----------|----------|---------------|------------------|------------|
| | | | | | SUPPORT | RESISTANCE |
| ANGELONE 28 Oct 2025 | 2383.4 | 1.55 | 4640000 | 17.02 | 2331.60 | 2440.10 |
| 360ONE 28 Oct 2025 | 1117.6 | 1.31 | 3044000 | 14.61 | 1101.00 | 1132.10 |
| ICICIPRULI 28 Oct 2025 | 599 | 0.65 | 12491200 | 12.24 | 590.47 | 610.77 |
| MCX 28 Oct 2025 | 9430 | 5.02 | 2838375 | 11.9 | 9167.33 | 9595.33 |
| IREDA 28 Oct 2025 | 154.7 | 3.06 | 40078650 | 10.83 | 149.92 | 157.67 |

TOP 5 - SHORT BUILDUP

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|------------------------|--------|-----------|----------|---------------|------------------|------------|
| | | | | | SUPPORT | RESISTANCE |
| POWERINDIA 28 Oct 2025 | 17459 | -2.19 | 78900 | 18.2 | 17174.00 | 17882.00 |
| PPLPHARMA 28 Oct 2025 | 192.19 | -2.9 | 22122500 | 15.7 | 189.27 | 196.75 |
| DIXON 28 Oct 2025 | 16656 | -3.4 | 1599550 | 11.9 | 16322.00 | 17145.00 |
| AMBER 28 Oct 2025 | 8074.5 | -1.95 | 584500 | 9.81 | 7983.83 | 8255.83 |
| LTIM 28 Oct 2025 | 5458 | -0.82 | 3071850 | 9.23 | 5403.17 | 5567.67 |

TOP 5 - SHORT COVERING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|------------------------|--------|-----------|-----------|---------------|------------------|------------|
| | | | | | SUPPORT | RESISTANCE |
| TECHM 28 Oct 2025 | 1458.8 | 0.86 | 14745000 | -3.65 | 1450.20 | 1470.20 |
| RBLBANK 28 Oct 2025 | 293 | 0.7 | 72821800 | -1.1 | 285.72 | 300.12 |
| SAMMAANCAP 28 Oct 2025 | 164.98 | 1.46 | 107362400 | -0.73 | 161.51 | 166.97 |
| WIPRO 28 Oct 2025 | 248.24 | 1.14 | 131532000 | -0.41 | 245.33 | 250.81 |
| SBILIFE 28 Oct 2025 | 1820.7 | 0.09 | 6579375 | -0.05 | 1809.93 | 1832.53 |

TOP 5 - LONG UNWINDING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---------------------|--------|-----------|----------|---------------|------------------|------------|
| | | | | | SUPPORT | RESISTANCE |
| PGEL 28 Oct 2025 | 570.7 | -2.46 | 10306800 | -4.17 | 559.25 | 588.95 |
| INDIANB 28 Oct 2025 | 771.95 | -1.25 | 7391000 | -3.13 | 762.65 | 782.10 |
| FORTIS 28 Oct 2025 | 1087 | -0.74 | 8039075 | -2.87 | 1080.18 | 1097.73 |
| MPHASIS 28 Oct 2025 | 2746.6 | -0.58 | 4098875 | -1.48 | 2722.17 | 2786.07 |
| NYKAA 28 Oct 2025 | 256.38 | -1.92 | 63671875 | -0.69 | 253.18 | 261.52 |

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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