beyond Powered by NIRMAL BANG a relationship beyond broking

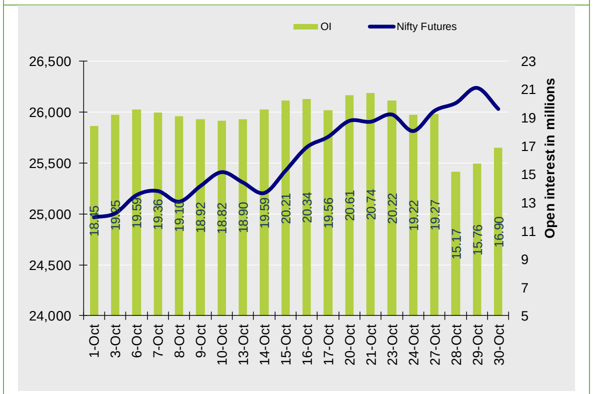
Derivatives Daily

Friday, October 31, 2025

Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	25,877.85	26,053.90	-176.05	-0.68
Futures	26,031.60	26,238.70	-207.10	-0.79
OI(ml shr)	16.90	15.76	1.14	7.23
Vol (lots)	89900	87938	1962	2.23
COC	153.75	184.80	-31.05	-16.8
PCR–OI	0.75	1.14	-0.39	-33.9

Nifty Futures Price v/s OI



Institutional Activity in previous trading session

(*in Rs cr.*)	Buy	Sell	Net
Index Futures	1588.59	3978.93	-2390.34
Index Options	1043181.75	1033248.47	9933.28
Stock Futures	18191.28	21770.46	-3579.18
Stock Options	21568.65	21825.58	-256.93
FII Cash	9,350.07	12,427.66	-3,077.59
DII Cash	14,826.52	12,357.18	2,469.34

Net FII Activity (in Rs cr.)

Date	Idx Fut	Stk Fut	Idx Opt	Cash
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
23-Oct	4652.2	8139.6	8451.0	-1166

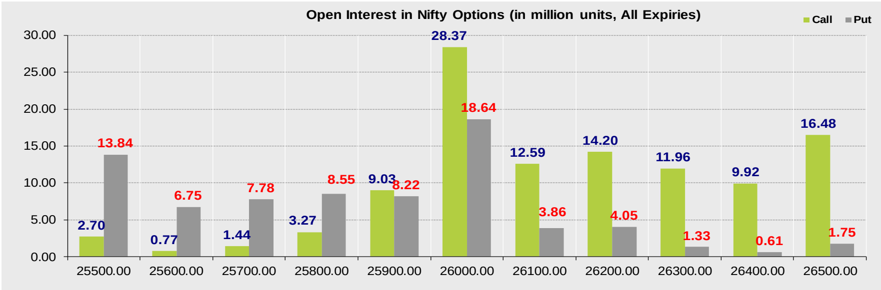
Technical Pivot (Intraday):

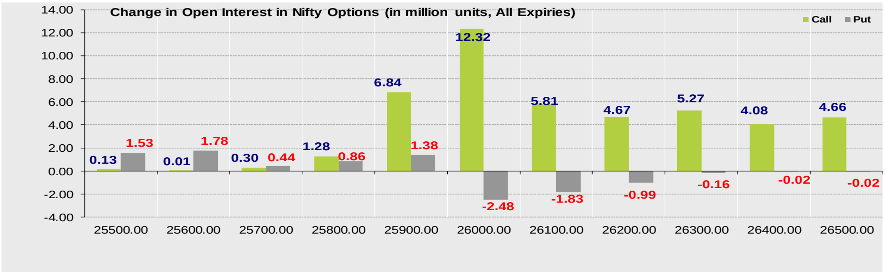
	S2	S1	PIVOT	R1	R2
NIFTY	25890	25960	26080	26150	26270
BANKNIFTY	58190	58310	58495	58610	58795

Summary

- Indian markets closed on a negative note where selling was mainly seen in Pharmaceuticals, IT, Metal. Nifty Sept Futures closed at 26238.70 (up 148.60 points) at a premium of 184.80 pts to spot.
- FIIs were net sellers in Cash to the tune of 3078 Cr and were net sellers in index futures to the tune of 2390.34 Cr.
- India VIX increased by 0.79% to close at 12.07 touching an intraday high of 12.27.

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 26100, 26000, 25900 strike Calls and at 25900, 25800, 25600 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 28.37mm and 18.64mn respectively.

Outlook on Nifty:

Index is likely to open on a flattish 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
NBCC	119.0	2.4	72.4	12.4
IIFL	545.2	3.7	17.7	11.4
HUDCO	241.4	1.8	33.0	10.0

Fresh Shorts seen in:

Scrip	Price	Price chg	OI	OI Chg
DRREDDY	1200.7	-4.2	16.5	31.5
KFINTECH	1109.4	-0.4	3.4	10.9
LICHSGFIN	572.4	-4.2	33.2	9.7

Short Covering seen in:

Scrip	Price	Price chg	OI	OI Chg
POWERINDIA	17972.0	2.4	0.1	-10.8
CAMS	3968.3	2.9	1.6	-8.3
POLICYBZR	1851.4	6.7	8.6	-7.4

Long Unwinding seen in:

Scrip	Price	Price chg	OI	OI Chg
APLAPOLLO	1791.0	-1.3	9.4	-3.9
PNBHOUSING	938.0	-0.8	16.7	-3.4
PPLPHARMA	202.6	-1.2	19.9	-2.5

NIRAV HARISH CHHEDA
AVP - DERIVATIVES AND TECHNICAL RESEARCH

AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
ADANIENT	2600	2500	2536
ADANIPORTS	1500	1400	1463
APOLLOHOSP	8800	7500	7824
ASIANPAINT	2600	2500	2535
AXISBANK	1300	1200	1247
BAJAJ-AUTO	10000	9000	8941
BAJAJFINSV	2400	1900	2128
BAJFINANCE	1100	1000	1059
BEL	420	400	412
BHARTIARTL	2100	2000	2078
CIPLA	1600	1500	1546
COALINDIA	400	380	390
DRREDDY	1300	1200	1201
EICHERMOT	7000	6200	6931
ETERNAL	350	320	331
GRASIM	3000	2800	2962
HCLTECH	1720	1400	1555
HDFCBANK	1000	1000	1005
HDFCLIFE	800	750	751
HINDALCO	900	800	866
HINDUNILVR	2600	2500	2464
ICICIBANK	1400	1400	1371
INDIGO	6000	5400	5759
INFY	1600	1500	1490
ITC	430	420	421

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
JIOFIN	350	300	312
JSWSTEEL	1340	1100	1215
KOTAKBANK	2200	2160	2151
LT	4000	4000	4003
M&M	3600	3400	3523
MARUTI	17000	16000	16306
MAXHEALTH	1200	1200	1185
NESTLEIND	1300	1300	1285
NTPC	350	340	344
ONGC	260	255	256
POWERGRID	300	290	289
RELIANCE	1500	1500	1496
SBILIFE	2000	1900	1971
SBIN	950	900	939
SHRIRAMFIN	750	700	739
SUNPHARMA	1760	1660	1708
TATACONSUM	1340	1100	1181
TMPV	420	360	414
TATASTEEL	190	180	185
TCS	3100	3100	3054
TECHM	1500	1440	1443
TITAN	3700	3500	3775
TRENT	5000	4800	4762
ULTRACEMCO	13000	12000	12101
WIPRO	250	240	242

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
HFCL	147979599	200678850	13681233	136%
SAIL	216861410	277694800	4923179	128%
LICHSGFIN	45183075	56199000	8724874	124%
BANDHANBNK	142752962	171460800	33076421	120%
IEX	133395043	157567500	45310818	118%
IDEA	8713529091	9713666925	1358236362	111%
RBLBANK	91351468	96329500	16916177	105%
CROMPTON	81400589	82686600	19581498	102%
SAMMAANCAP	122326971	121036400	18713024	99%
NMDC	517037525	487660500	192659993	94%
ABCAPITAL	122316423	113999400	33093074	93%
NATIONALUM	134225816	125096250	47129285	93%
PNBHOUSING	28062406	25905100	9717623	92%
EXIDEIND	68856800	61360200	27293430	89%
ADANIENT	30040977	25847700	13088616	86%
INDUSINDBK	93805784	80051300	34891059	85%
MAZDOCK	11364224	9636100	5861828	85%
PNB	447910372	379040000	203811784	85%
CONCOR	48077012	40380000	19140939	84%
IRCTC	30082783	24993500	14229284	83%
WIPRO	292948819	243042000	125981164	83%
SBICARD	39583537	32542400	18343171	82%
CANBK	504315430	404149500	238980961	80%
PATANJALI	50840137	39855600	14846777	78%
RECLTD	187084550	144682550	86378073	77%
BHEL	169029877	127848000	92057896	76%
AUROPHARMA	41977935	31261450	14990850	74%
TATAELXSI	4309631	3203000	1538051	74%
HUDCO	75071250	53837775	37393104	72%
BANKBARODA	257509827	182812500	126939271	71%
GMRAIRPORT	534704421	379398150	268668302	71%
INDUSTOWER	197705578	139814800	89067295	71%
PETRONET	93668136	65421400	44937209	70%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
MCX	7635422	5327750	4441726	70%
TITAGARH	12028036	8385350	5153000	70%
IDFCFIRSTB	761294821	529110925	334549390	70%
JSWENERGY	80203755	54413000	35288139	68%
NBCC	154894704	104520000	73839792	67%
KALYANKJIL	57552009	38518850	23969734	67%
LAURUSLABS	58629477	39230050	34163037	67%
BIOCON	90981174	60010000	43899807	66%
LTF	126777205	81569860	69476234	64%
DLF	83667734	53761125	43331917	64%
DIXON	6445442	4120850	4251690	64%
ADANIGREEN	61877951	38453400	39309397	62%
ASTRAL	18495534	11373425	9243529	61%
OFSS	3401732	2085825	1954831	61%
DRREDDY	61006521	37256250	40678843	61%
CDSL	26647500	16153325	16095084	61%
MANAPPURAM	82205057	48375000	45872671	59%
TATATECH	27246569	15647200	15937947	57%
VEDL	255091106	146209850	134941231	57%
JUBLFOOD	48884739	28006250	25502970	57%
UPL	82588393	47130965	43021298	57%
TATAPOWER	169808198	96810700	103303393	57%
RVNL	84941460	47388350	48713049	56%
HAL	28450886	15759150	16802827	55%
GLENMARK	22585180	12475125	12304588	55%
BANKINDIA	181770921	100339200	101711392	55%
CIPLA	57073940	30445125	36875013	53%
JIOFIN	446457456	235810750	275911195	53%
ASHOKLEY	409181558	216070000	250791397	53%
IIFL	47888370	24921600	27518961	52%
CYIENT	12039544	6167600	7227150	51%
IREDA	119011160	60640650	77922186	51%
INOXWIND	144708707	73604610	82497236	51%

NIRAV HARISH CHHEDA
AVP - DERIVATIVES AND TECHNICAL RESEARCH

AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
TCS 3060 CE	Buy	62	102	42	1-2 Days	OPEN

NIRAV HARISH CHHEDA
AVP - DERIVATIVES AND TECHNICAL RESEARCH

AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA AVP - DERIVATIVES AND TECHNICAL RESEARCH E-Mail: nirav.chheda@nirmalbang.com Tel no: 6273-8199/8000	AMIT BHUPTANI SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST E-Mail: amit.bhuptani@nirmalbang.com Tel no: 6273-8242/8000

DISCLOSURES

Research Reports that are published by Nirmal Bang Securities Private Limited (hereinafter referred to as "NBSPL") are for private circulation only. NBSPL is a registered Research Analyst under SEBI (Research Analyst) Regulations, 2014 having Registration no. INH000001766. NBSPL is also a registered Stock Broker with National Stock Exchange of India Limited , BSE Limited ,Metropolitan Stock Exchange of India Limited , Multi Commodity Exchange of India Limited , National Commodity and Derivative Exchange Limited and Indian Commodity Exchange Limited in cash and Equity and Commodities derivatives segments.
NBSPL has other business divisions with independent research teams separated by Chinese walls, and therefore may, at times, have different or contrary views on stocks and markets.
NBSPL or its associates have not been debarred / suspended by SEBI or any other regulatory authority for accessing / dealing in securities Market. NBSPL, its associates or analyst or his relatives do not hold any financial interest (Except Investment) in the subject company. NBSPL or its associates or Analyst do not have any conflict or material conflict of interest at the time of publication of the research report with the subject company. NBSPL or its associates or Analyst or his relatives may or may not hold beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of this research report.
NBSPL or its associates / analyst has not received any compensation / managed or co-managed public offering of securities of the company covered by Analyst during the past twelve months. NBSPL or its associates have not received any compensation or other benefits from the company covered by Analyst or third party in connection with the research report. Analyst has not served as an officer, director or employee of Subject Company . NBSPL / analyst has not been engaged in market making activity of the subject company.
Analyst Certification: The research analysts and authors of these reports, hereby certify that the views expressed in this research report accurately reflects my/our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research report and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

DISCLAIMER

This report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. NBSPL is not soliciting any action based upon it. Nothing in this research shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. In preparing this research, we did not take into account the investment objectives, financial situation and particular needs of the reader.

This research has been prepared for the general use of the clients of NBSPL and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in this research in any way. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. NBSPL will not treat recipients as customers by virtue of their receiving this report. This report is not directed or intended for distribution to or use by any person or entity resident in a state, country or any jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject NBSPL & its group companies to registration or licensing requirements within such jurisdictions.

The report is based on the information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up-to-date and it should not be relied upon as such. We accept no obligation to correct or update the information or opinions in it. NBSPL or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. NBSPL or any of its affiliates or employees do not provide, at any time, any express or implied warranty of any kind, regarding any matter pertaining to this report, including without limitation the implied warranties of merchantability, fitness for a particular purpose, and non-infringement. The recipients of this report should rely on their own investigations.

This information is subject to change without any prior notice. NBSPL reserves its absolute discretion and right to make or refrain from making modifications and alterations to this statement from time to time. Nevertheless, NBSPL is committed to providing independent and transparent recommendations to its clients, and would be happy to provide information in response to specific client queries.

Before making an investment decision on the basis of this research, the reader needs to consider, with or without the assistance of an adviser, whether the advice is appropriate in light of their particular investment needs, objectives and financial circumstances. There are risks involved in securities trading. The price of securities can and does fluctuate, and an individual security may even become valueless. International investors are reminded of the additional risks inherent in international investments, such as currency fluctuations and international stock market or economic conditions, which may adversely affect the value of the investment. Opinions expressed are subject to change without any notice. Neither the company nor the director or the employees of NBSPL accept any liability whatsoever for any direct, indirect, consequential or other loss arising from any use of this research and/or further communication in relation to this research. Here it may be noted that neither NBSPL, nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profit that may arise from or in connection with the use of the information contained in this report.