13 NOVEMBER, 2025

DERIVATIVE & TECHNICAL MIRROR

DAILY NEWSLETTER

Market Overview | Nifty Open Interest | Stock Open Interest

INDICES SNAPSHOT

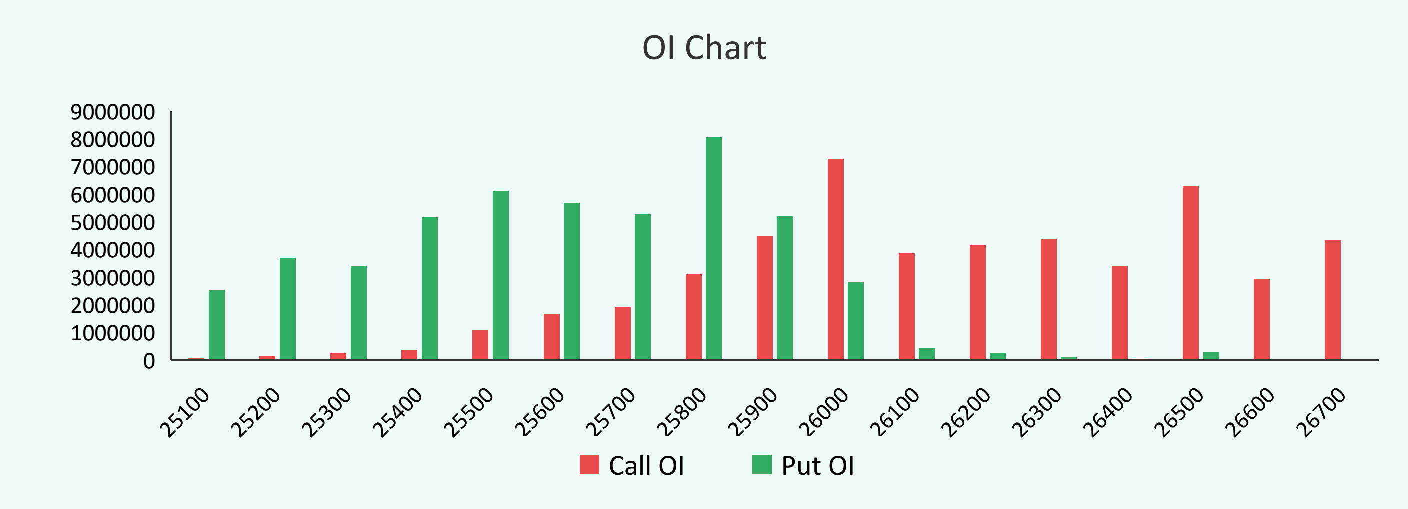
Nifty	12-11-2025	11-11-2025	Change	Change(%)
Spot	25,875.80	25,694.95	180.85	0.70%
Fut	25,979.10	25,811.40	167.7	0.65%
Open Int	1,78,65,000	1,86,59,250	-794250	-4.26%
Implication	SHORT COVERING			
BankNifty	**12-11-2025**	**11-11-2025**	**Change**	**Change(%)**
Spot	58,274.65	58,138.15	136.5	0.23%
Fut	58,490.00	58,370.80	119.2	0.20%
Open Int	18,89,265	19,68,295	-79030	-4.02%
Implication	SHORT COVERING			

NIFTY TECHNICAL VIEW

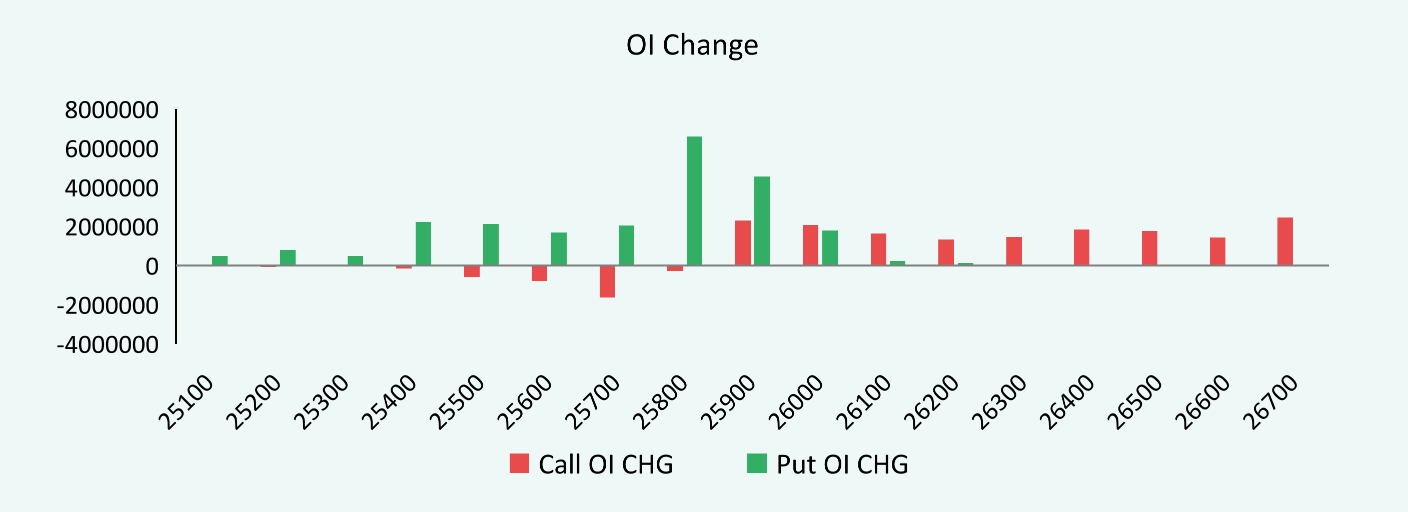
INDEX	NIFTY	S2	S1	PIVOT	R1	R2
Close Price	25,875.80	25,710.00	25,793.00	25,864.00	25,947.00	26,017.00

Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 25876 with a gain of 181 points. On the daily chart the index has formed a small Bullish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 25935 level it would witness buying which would lead the index towards 26000-26100 levels. Important Supports for the day is around 25780 However if index sustains below 25780 then it may witness profit booking which would take the index towards 25700-25600 levels.

NIFTY OPEN INTERST : WEEKLY EXPIRY 18 Nov. 2025



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 18 Nov. 2025



- India Volatility Index (VIX) changed by -2.48% and settled at 12.18.
- The Nifty Put Call Ratio (PCR) finally stood at 1.31 vs. 1.04 (11/11/2025) for 18 Nov., 2025 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 72.70 lacs followed by 26500 with 62.94 Lacs and that for Put was at 25800 with 80.53 lacs followed by 25500 with 61.14 lacs.
- The highest OI Change for Call was at 26700 with 24.55 lacs Increased and that for Put was at 25800 with 65.95 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 26000 – 25800 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
MANKIND 25 Nov 2025	2298	2.97	2484900	20.27	2237.37	2331.27
ANGELONE 25 Nov 2025	2650.1	0.71	3199000	14.53	2621.00	2692.10
GLENMARK 25 Nov 2025	1860	1.85	10821000	12.92	1824.90	1882.20
ASIANPAINT 25 Nov 2025	2839	6.81	14476000	12.43	2708.07	2904.97
BSE 25 Nov 2025	2785.4	5.15	11940000	9.9	2738.53	2830.33

TOP 5 - SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PIIND 25 Nov 2025	3563.2	-6.21	2623775	26.77	3494.90	3699.70
TORNTPOWER 25 Nov 2025	1295.8	-3.64	4282500	13.82	1264.67	1343.67
HAL 25 Nov 2025	4743.7	-2.85	10061850	10.92	4657.70	4882.00
ASHOKLEY 25 Nov 2025	141.86	-2.56	146030000	10.56	139.92	145.24
NCC 25 Nov 2025	187.86	-0.98	22739400	8.83	186.14	190.04

TOP 5 - SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATATECH 25 Nov 2025	700	1.71	9129600	-8.1	692.28	706.83
DRREDDY 25 Nov 2025	1235.1	1.69	14598125	-4.18	1222.63	1242.53
SOLARINDS 25 Nov 2025	14101	1.73	813675	-4.07	13868.00	14304.00
TRENT 25 Nov 2025	4390.7	1.28	8568300	-3.67	4324.90	4435.00
MPHASIS 25 Nov 2025	2838.7	1.63	4635125	-3.09	2806.60	2870.40

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HFCL 25 Nov 2025	77.2	-1.71	106663650	-2.03	75.66	79.49
IRFC 25 Nov 2025	122.22	-0.02	39635500	-1.11	121.26	123.42
SAIL 25 Nov 2025	143.85	-0.66	182068600	-0.89	142.69	145.30
KALYANKJIL 25 Nov 2025	510.9	-0.21	32763700	-0.72	506.30	516.25
DIVISLAB 25 Nov 2025	6542	-0.06	3386000	-0.68	6495.00	6585.50

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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