

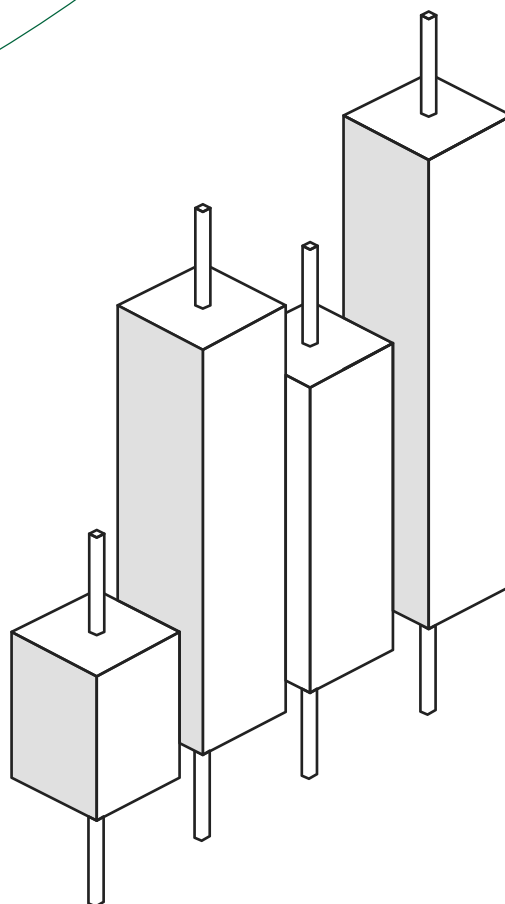
13 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	12-10-2026	09-10-2026	Change	Change(%)
Spot	22,363.35	22,520.45	-157.1	-0.70%
Fut	22,399.00	22,612.60	-213.6	-0.94%
Open Int	1,90,30,050	1,90,64,630	-34580	-0.18%
Implication	LONG UNWINDING			
BankNifty	12-10-2026	09-10-2026	Change	Change(%)
Spot	54,918.00	55,256.65	-338.65	-0.61%
Fut	55,000.00	55,479.60	-479.6	-0.86%
Open Int	23,09,910	23,56,920	-47010	-1.99%
Implication	LONG UNWINDING			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,363.35	22,093.00	22,228.00	22,440.00	22,575.00	22,786.00
Banknifty	54,918.00	54,307.00	54,612.00	55,014.00	55,320.00	55,722.00
Sensex	71,924.68	70,954.00	71,439.00	72,162.00	72,647.00	73,370.00

Nifty opened with an upward gap but witnessed selling from the opening tick to end near the day's low. Nifty closed at 22363 with a loss of 157 points. On the daily chart index has formed a bearish candle however it manage to maintain higher High-low compare to previous session indicating positive bias. The chart pattern suggests that if Nifty breaks and sustains below 22290 level it would witness selling which would lead the index towards 22200-22100 levels. However if index crosses above 22500 level it would witness pullback rally which would take the index towards 22600-22650.

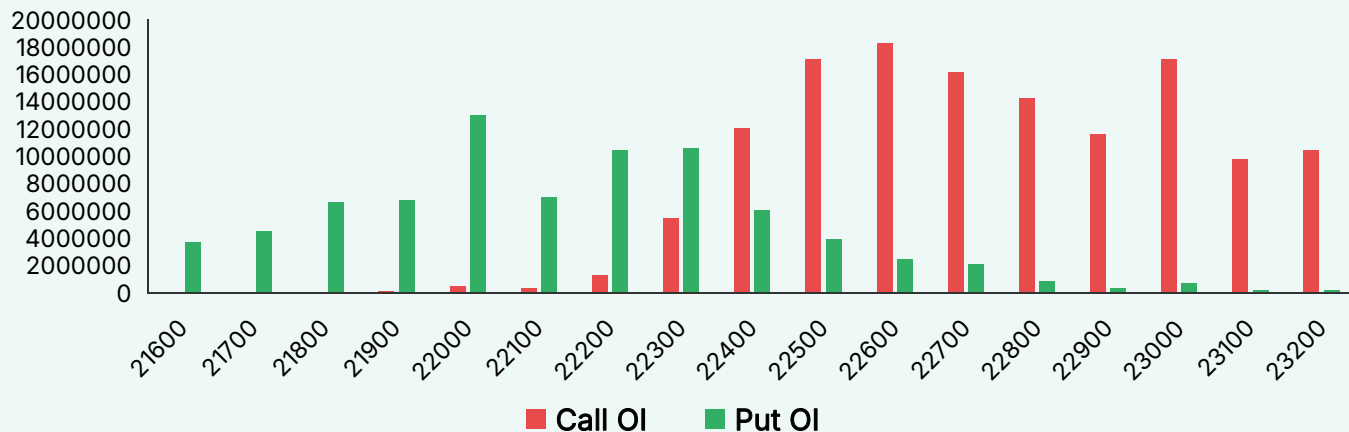


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

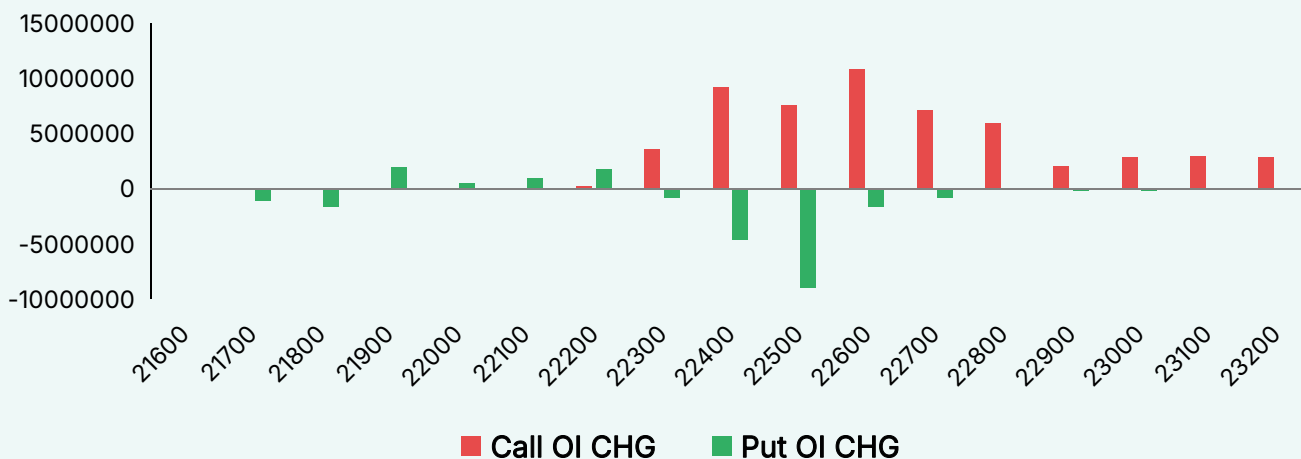
NIFTY OPEN INTEREST : WEEKLY EXPIRY 13 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 13 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by 6.10% and settled at 15.25.
- The Nifty Put Call Ratio (PCR) finally stood at 0.60 vs. 1.27 (12/10/2026) for 13 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 22600 with 182.32 lacs followed by 22500 with 170.97 Lacs and that for Put was at 22000 with 129.78 lacs followed by 22300 with 105.92 lacs.
- The highest OI Change for Call was at 22600 with 108.49 lacs Increased and that for Put was at 22500 with 89.67 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 22600 – 22300 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
UJJIVANSFB 27 Oct 2026	62.44	1.18	28528000	39.24	61.64	63.47
DELHIVERY 27 Oct 2026	412.6	2.78	31361550	9.73	401.38	425.33
BHEL 27 Oct 2026	439.8	0.89	83669250	8.01	435.20	443.40
NAM-INDIA 27 Oct 2026	1055.8	0.74	4137500	6.5	1025.07	1077.77
MOTILALOFS 27 Oct 2026	1048.05	1.79	5555200	5.01	1031.18	1067.48

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
DMART 27 Oct 2026	3358	-4.55	5530500	21.15	3322.30	3419.80
INDUSINDBK 27 Oct 2026	852.05	-1.63	47315100	12.39	844.05	866.00
APOLLOHOSP 27 Oct 2026	7749	-3.51	2436875	12.11	7621.00	7996.00
TECHM 27 Oct 2026	1457	-3.2	15953400	9.07	1428.33	1490.33
ICICIGI 27 Oct 2026	1671.6	-0.43	6289400	8.44	1635.40	1698.90

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TATAELXSI 27 Oct 2026	3282.2	4.12	2139625	-8.04	3193.13	3338.13
IRFC 27 Oct 2026	77.1	3.8	91156275	-3.72	75.25	78.20
RBLBANK 27 Oct 2026	419.6	0.2	40341550	-2.19	415.20	424.40
SOLARINDS 27 Oct 2026	20235	1.36	850750	-1.96	20008.67	20402.67
CAMS 27 Oct 2026	681.6	1.05	9802650	-1.79	673.50	690.35

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TRENT 27 Oct 2026	2925	-0.36	8199675	-1.38	2902.10	2961.00
UNOMINDA 27 Oct 2026	1108.9	-0.36	5733200	-1.24	1091.97	1130.67
SBICARD 27 Oct 2026	562.6	-0.19	17183200	-0.78	557.07	569.82
NHPC 27 Oct 2026	72.76	-0.1	120957800	-0.68	72.20	73.46
SUNPHARMA 27 Oct 2026	1762.5	-0.21	15745100	-0.67	1751.73	1776.23

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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