

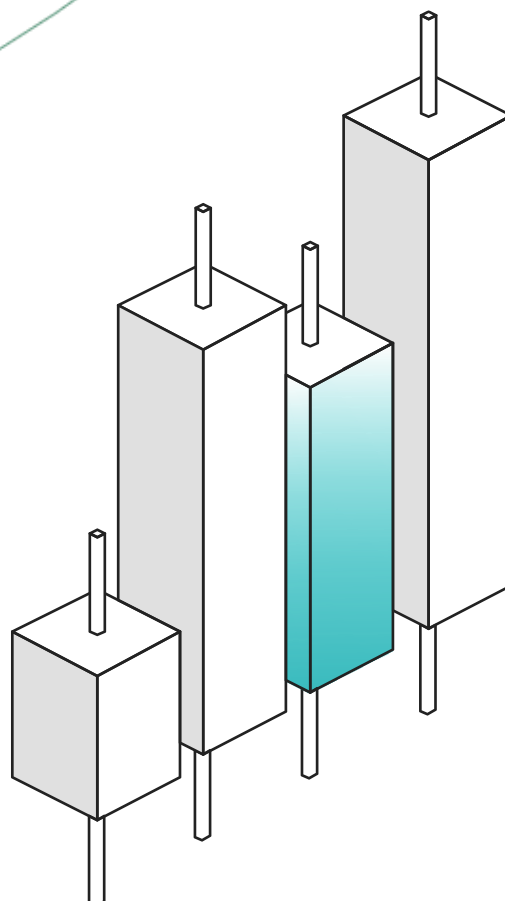
09 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	08-10-2026	07-10-2026	Change	Change(%)
Spot	22,231.80	22,603.05	-371.25	-1.64%
Fut	22,274.90	22,632.90	-358	-1.58%
Open Int	1,94,32,140	1,91,06,425	325715	1.70%
Implication	SHORT BUILDUP			
BankNifty	08-10-2026	07-10-2026	Change	Change(%)
Spot	54,515.05	55,055.55	-540.5	-0.98%
Fut	54,700.00	55,249.60	-549.6	-0.99%
Open Int	23,39,850	24,26,520	-86670	-3.57%
Implication	LONG UNWINDING			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,231.80	21,918.00	22,075.00	22,337.00	22,494.00	22,756.00
Banknifty	54,515.05	53,987.00	54,251.00	54,647.00	54,911.00	55,307.00
Sensex	71,593.24	70,505.00	71,049.00	71,872.00	72,416.00	73,238.00

Nifty opened with a downward gap and selling pressure throughout the session dragged it lower to end negative. Nifty closed at 22232 with a loss of 371 points. On the daily chart the index has formed a long Bearish candle forming lower High-Low compare to previous session indicating negative bias. The chart pattern suggests that if Nifty breaks and sustains below 22180 level it would witness selling which would lead the index towards 22100-22000 levels. However if index crosses above 22300 level it would witness pullback rally which would take the index towards 22350-22470.

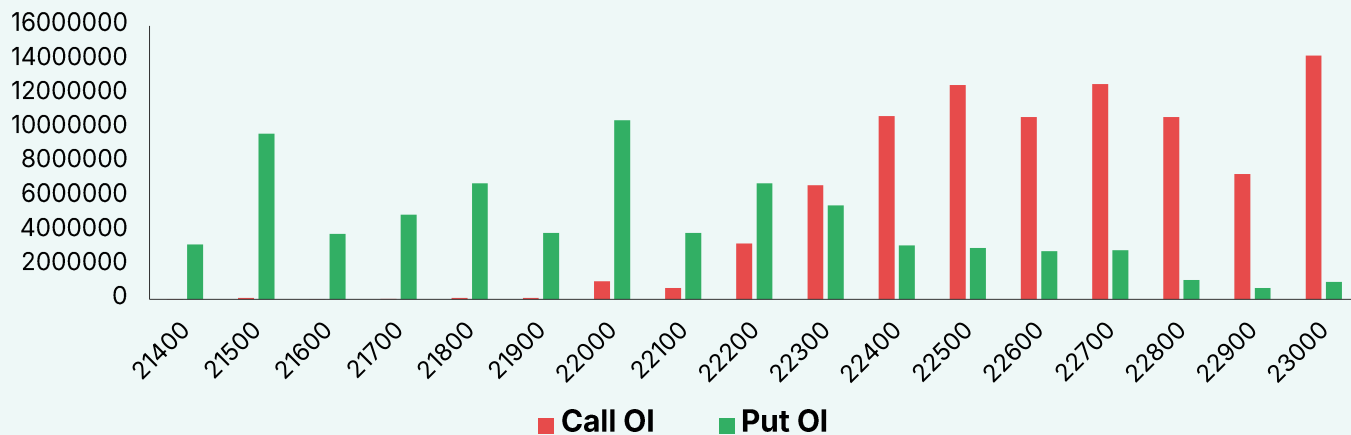


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

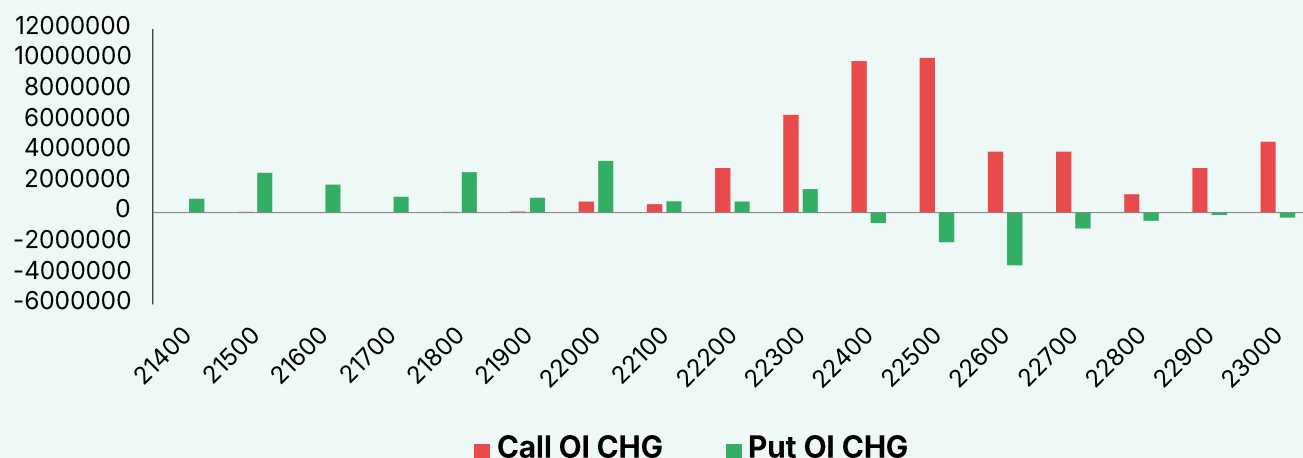
NIFTY OPEN INTEREST : WEEKLY EXPIRY 13 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 13 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by 10.01% and settled at 15.28.
- The Nifty Put Call Ratio (PCR) finally stood at 0.62 vs. 0.82 (07/09/2026) for 13 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 142.69 lacs followed by 22700 with 125.93 Lacs and that for Put was at 22000 with 104.80 lacs followed by 21500 with 97.01 lacs.
- The highest OI Change for Call was at 22500 with 101.19 lacs Increased and that for Put was at 22600 with 34.34 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 22400 – 22000 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
ICICIGI 27 Oct 2026	1617.7	1.37	5774275	5.89	1594.60	1634.50
TITAN 27 Oct 2026	4387.5	0.15	5884550	5.31	4351.00	4453.20
SAGILITY 27 Oct 2026	43.49	0.25	95568000	4.2	43.16	44.01
BAJAJHLDNG 27 Oct 2026	10720	0.6	243150	3.45	10603.67	10849.67
HDFCLIFE 27 Oct 2026	547.6	0.16	39828800	2.77	543.52	551.27

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ANANDRATHI 27 Oct 2026	2094.8	-2.13	2894750	91.07	2055.93	2144.73
UJJIVANSFB 27 Oct 2026	61.9	-4.39	17072000	37.23	60.60	64.00
ITC 27 Oct 2026	255.85	-3.69	214971225	20.95	251.28	263.13
PAYTM 27 Oct 2026	1640.5	-5.82	17561675	13.97	1581.20	1686.40
MANKIND 27 Oct 2026	2364	-5.33	3494000	11.89	2292.67	2477.67

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SRF 27 Oct 2026	2499	1.7	3951200	-2.85	2435.00	2549.00
LICHSGFIN 27 Oct 2026	538.05	3.7	41621000	-0.42	520.72	551.87
PNB 27 Oct 2026	115.96	0.82	249552000	-0.05	114.04	117.91
LTM 27 Oct 2026	3912.9	0.52	4712850	-0.04	3871.30	3975.70

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KPITTECH 27 Oct 2026	472.4	-3.04	10908900	-2.86	464.80	487.60
UNOMINDA 27 Oct 2026	1092.2	-1.21	5795900	-2.42	1081.57	1105.27
TRENT 27 Oct 2026	2893.1	-0.06	8389800	-1.45	2870.10	2929.10
MOTILALOFS 27 Oct 2026	1022.6	-4.77	5073150	-0.97	1001.27	1056.42
ONGC 27 Oct 2026	218.92	-1.82	62300250	-0.91	217.11	222.21

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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