

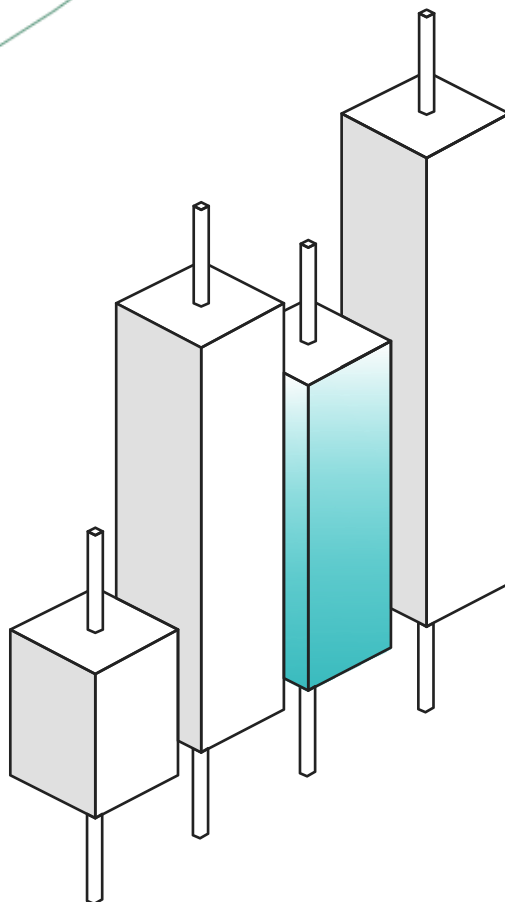
06 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	05-10-2026	01-10-2026	Change	Change(%)
Spot	22,555.75	22,421.95	133.8	0.60%
Fut	22,623.70	22,530.30	93.4	0.41%
Open Int	1,91,59,660	1,96,80,440	-520780	-2.65%
Implication	SHORT COVERING			
BankNifty	05-10-2026	01-10-2026	Change	Change(%)
Spot	54,714.10	54,450.75	263.35	0.48%
Fut	54,925.00	54,794.80	130.2	0.24%
Open Int	23,27,910	24,40,020	-112110	-4.59%
Implication	SHORT COVERING			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,555.75	22,300.00	22,428.00	22,525.00	22,653.00	22,750.00
Banknifty	54,714.10	53,937.00	54,326.00	54,759.00	55,148.00	55,581.00
Sensex	72,382.47	71,493.00	71,938.00	72,285.00	72,730.00	73,077.00

Nifty opened with an upward gap and remained lackluster within narrow trading range throughout the day. Nifty closed at 22556 with a gain of 134 points. On the daily chart the index has formed a Doji candlestick formation indicating indecisiveness amongst market participants regarding the direction. The chart pattern suggests that if Nifty breaks and sustains below 22390 level it would witness selling which would lead the index towards 22300-22200 levels. However if index crosses above 22630 level it would witness pullback rally which would take the index towards 22700-22800.

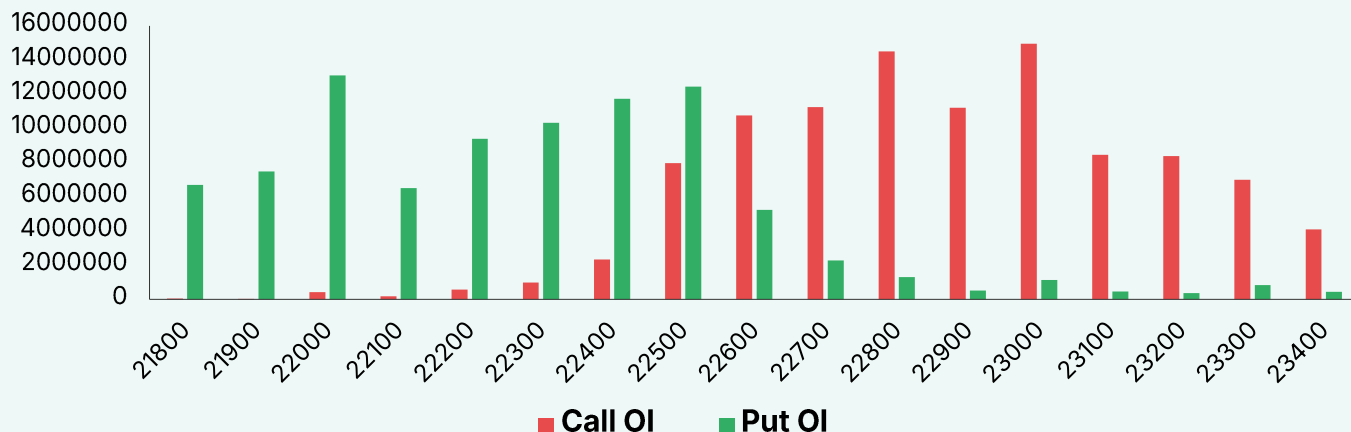


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

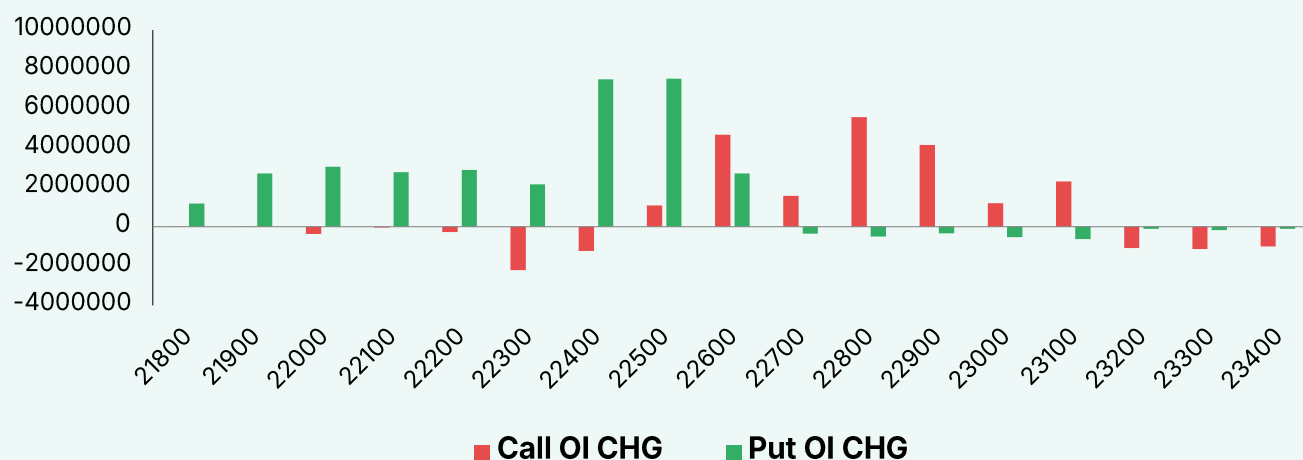
NIFTY OPEN INTEREST : WEEKLY EXPIRY 06 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 06 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed 1by 2.21% and settled at 14.78.
- The Nifty Put Call Ratio (PCR) finally stood at 0.91 vs. 0.69 (01/09/2026) for 06 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 149.55 lacs followed by 22800 with 145.10 Lacs and that for Put was at 22000 with 131.05 lacs followed by 22500 with 124.46 lacs.
- The highest OI Change for Call was at 22800 with 55.67 lacs Increased and that for Put was at 22500 with 75.30 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 22800 - 22500 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
ANANDRATHI 27 Oct 2026	2136.5	0.83	731500	77.33	2117.27	2148.67
UJJIVANSFB 27 Oct 2026	66.9	1.52	9392000	29.01	66.16	67.70
KALYANKJIL 27 Oct 2026	560	5.78	26964900	9.01	537.45	575.10
RADICO 27 Oct 2026	4320.9	1.28	1252950	7.17	4268.00	4353.40
LODHA 27 Oct 2026	1135.9	2.04	7052500	6.39	1119.10	1149.50

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ENRIN 27 Oct 2026	3338.8	-0.43	344400	28.96	3302.00	3397.80
DMART 27 Oct 2026	3549	-7.55	5132100	25.07	3465.67	3715.67
MFSL 27 Oct 2026	1359.1	-2.34	6067200	10.02	1346.27	1377.07
HDFCBANK 27 Oct 2026	705.6	-2.41	385784100	6.78	693.77	726.67
MANKIND 27 Oct 2026	2475.7	-1.54	3184500	6.05	2439.87	2529.47

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TCS 27 Oct 2026	2107.7	1.51	26630100	-3.15	2063.80	2145.80
BANKINDIA 27 Oct 2026	133.12	2.64	70038800	-2.61	131.75	135.73
OFSS 27 Oct 2026	10503	0.58	1248000	-1.78	10352.33	10661.33
VOLTAS 27 Oct 2026	1059.4	0.35	10384500	-1.42	1051.60	1072.10
TMPV 27 Oct 2026	289.35	3.64	85206400	-1.15	282.33	293.93

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	493	-0.38	11094900	-1.3	485.98	505.83
SIEMENS 27 Oct 2026	3714.1	-1.81	3377500	-0.51	3670.37	3798.47
COCHINSHIP 27 Oct 2026	1273	-0.66	6312400	-0.44	1261.60	1292.70
BANDHANBNK 27 Oct 2026	169.15	-3.82	127620000	-0.34	166.21	174.43
IEX 27 Oct 2026	104.24	-1.98	78974250	-0.24	103.03	106.42

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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