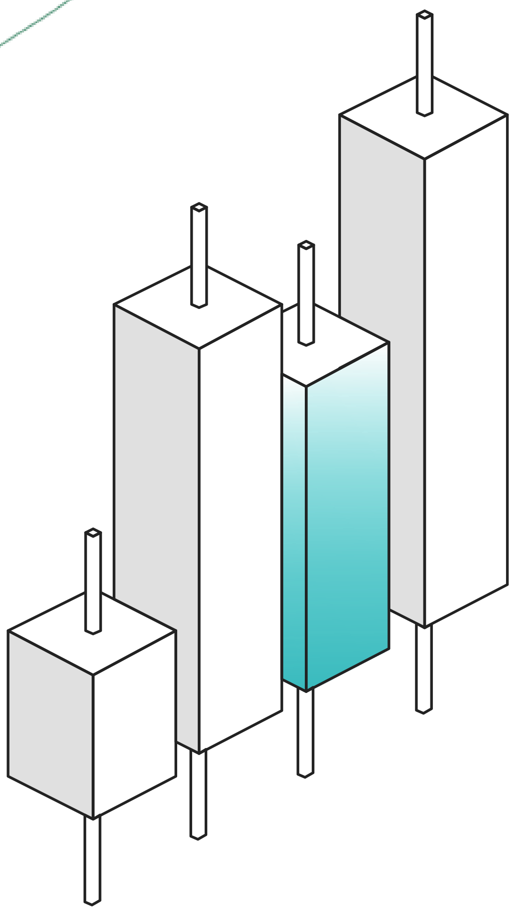
15 SEPT. 2026

Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



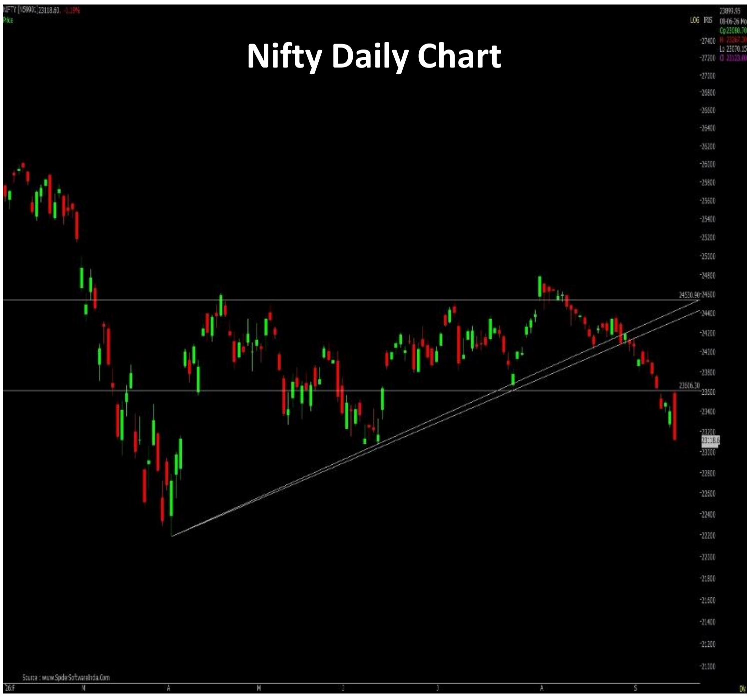
Indices Snapshot

Nifty	15-09-2026	11-09-2026	Change	Change(%)
Spot	23,118.60	23,398.10	-279.5	-1.19%
Fut	23,220.00	23,485.20	-265.2	-1.13%
Open Int	1,85,01,340	1,80,07,405	493935	2.74%
Implication	SHORT BUILDUP			
BankNifty	**15-09-2026**	**11-09-2026**	**Change**	**Change(%)**
Spot	55,794.75	56,606.55	-811.8	-1.43%
Fut	56,015.00	56,869.20	-854.2	-1.50%
Open Int	22,10,430	21,73,680	36750	1.69%
Implication	SHORT BUILDUP			

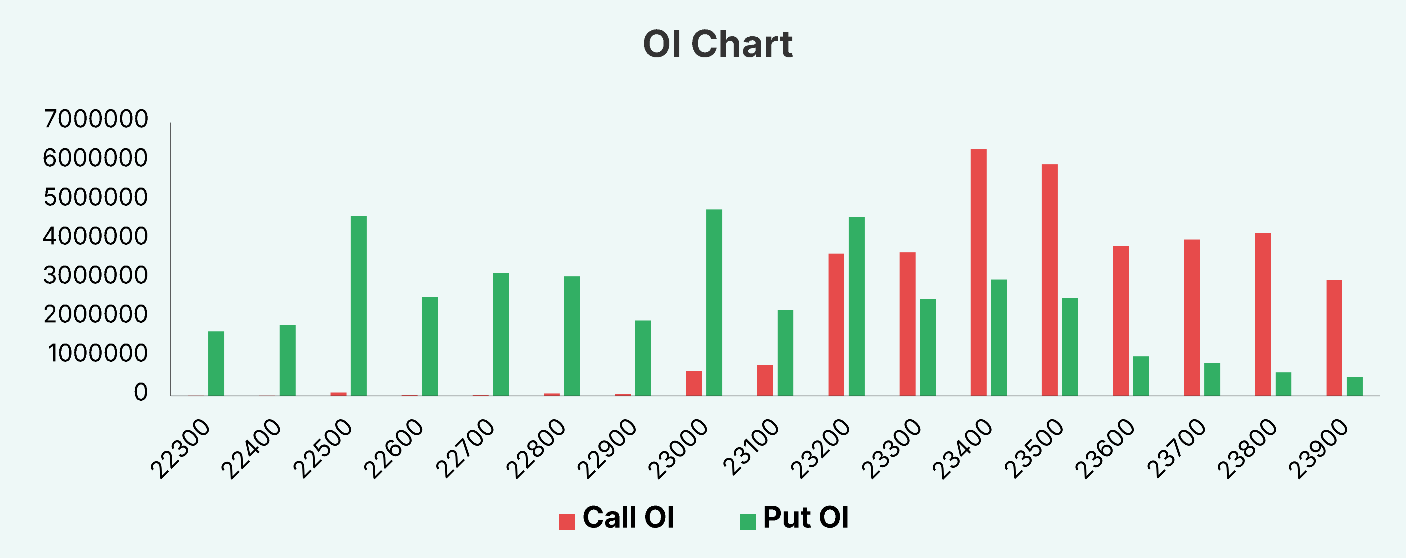
Nifty Technical View

INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	23,118.60	22,802.00	22,961.00	23,277.00	23,435.00	23,751.00
Banknifty	55,794.75	54,994.00	55,394.00	56,195.00	56,596.00	57,397.00
Sensex	74,003.82	73,036.00	73,520.00	74,478.00	74,962.00	75,921.00

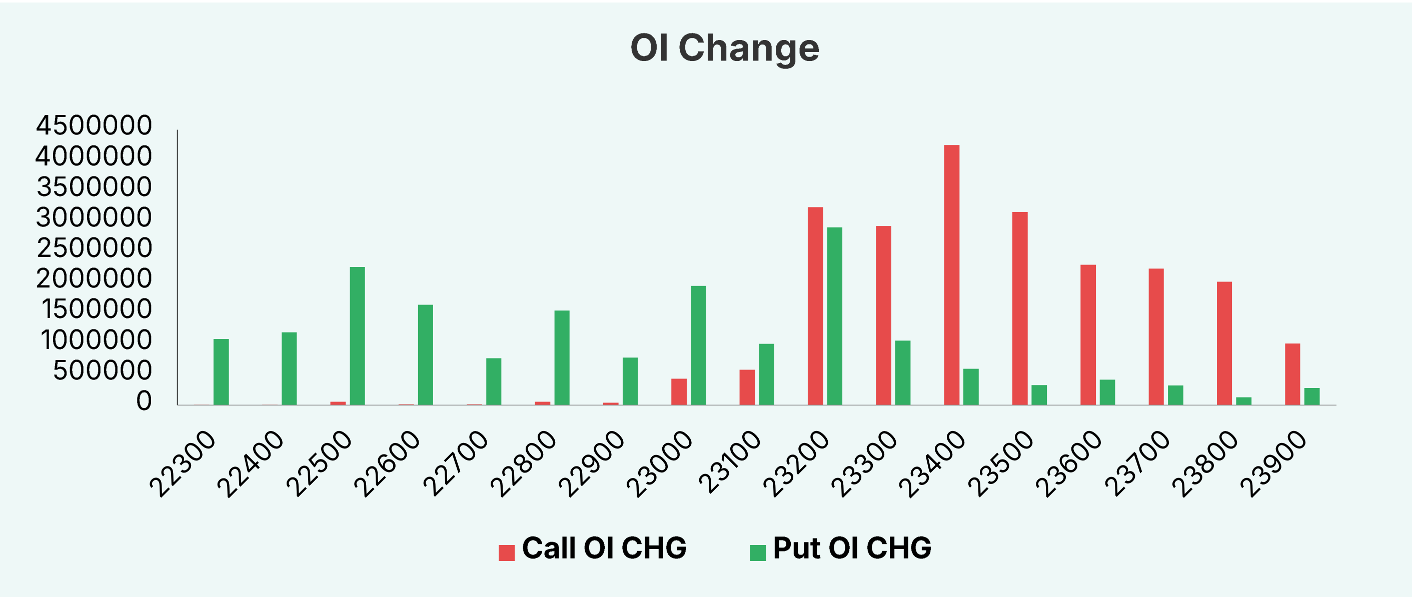
Nifty opened with an upward gap but witnessed selling from the opening tick to end near the day's low. Nifty closed at 23119 with a loss of 280 points. On the daily chart the index has formed a sizable Bearish candle which has totally Engulfed its previous day's move and closed below it. The chart pattern suggests that if Nifty breaks and sustains below 23100 level it would witness selling which would lead the index towards 23000-22900 levels. However, if index crosses above 23350 level it would witness pullback rally which would take the index towards 23500-23600.



NIFTY OPEN INTERST : WEEKLY EXPIRY 22 SEPTEMBER 2026



NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 22 SEPTEMBER 2026



- **India Volatility Index (VIX) changed by 9.34% and settled at 13.43.**
- **The Nifty Put Call Ratio (PCR) finally stood at 0.64 vs. 1.05 (11/09/2026) for 22 September 2026 weekly expiry.**
- **The maximum OI outstanding for Call was at 23400 with 63.19 lacs followed by 23500 with 59.34 Lacs and that for Put was at 23000 with 47.79 lacs followed by 22500 with 46.13 lacs.**
- **The highest OI Change for Call was at 23400 with 42.50 lacs Increased and that for Put was at 23200 with 29.05 lacs Increased.**
- **Based on OI actions, we expect Nifty to remain in a range from 23400 - 23200 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
DABUR 29 Sep 2026	384.2	1.87	33551250	8.37	377.23	391.08
SAGILITY 29 Sep 2026	45.8	0.88	74748000	6.24	45.18	46.59
MPHASIS 29 Sep 2026	2374	2.65	5544000	4.6	2334.93	2443.13
ALKEM 29 Sep 2026	5221.5	2.01	1661750	3.46	5152.17	5293.67
TATASTEEL 29 Sep 2026	183.24	0.14	269472500	3.1	181.39	186.23

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SOLARINDS 29 Sep 2026	19260	-14.23	1137750	39.25	18013.33	21663.33
POWERINDIA 29 Sep 2026	30180	-3.99	527575	9.97	29715.00	30995.00
COCHINSHIP 29 Sep 2026	1321.6	-4.59	6246000	8.63	1295.53	1368.43
MAXHEALTH 29 Sep 2026	1034.5	-0.48	9745050	8.31	1025.77	1043.47
GVT&D 29 Sep 2026	4239.9	-6.77	3239625	7.67	4125.53	4437.23

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
INFY 29 Sep 2026	1080.9	3.68	76017200	-4.25	1070.17	1097.27
TATAELXSI 29 Sep 2026	3435	0.86	2016500	-2.1	3394.83	3510.53
TCS 29 Sep 2026	2270	2.41	28695150	-1.76	2239.33	2316.73
WIPRO 29 Sep 2026	169.81	2.61	210939000	-1.18	168.03	172.00
KPITTECH 29 Sep 2026	562.55	1.26	10304400	-1.06	555.87	575.37

TOP 5 - LONG UNWINDING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PAYTM 29 Sep 2026	1742	-4.33	17128125	-4.05	1714.13	1791.93
MOTILALOFS 29 Sep 2026	982.1	-4.9	4780975	-2.31	964.50	1017.30
RBLBANK 29 Sep 2026	406.05	-2.37	36756975	-2.14	401.45	413.20
NYKAA 29 Sep 2026	337.9	-1.72	30853125	-2	334.57	343.87
ANGELONE 29 Sep 2026	299.2	-2.59	27842500	-1.41	294.27	307.87

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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Contact Us

JAINAM HOUSE

Nr. Shardayatan School, Kargil Chowk, New Passport Office Road, Piplod, urat -7

0261 -6725319/09/10 | research@jainam.in

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