

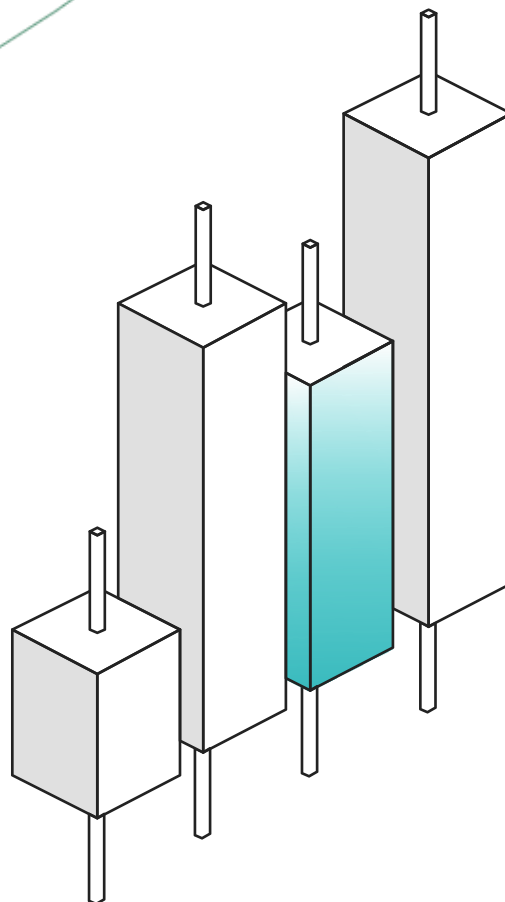
05 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,421.95	22,023.00	22,223.00	22,417.00	22,616.00	22,810.00
Banknifty	54,450.75	53,511.00	53,981.00	54,536.00	55,006.00	55,561.00
Sensex	71,909.70	70,645.00	71,277.00	71,925.00	72,557.00	73,205.00

Nifty Daily Chart

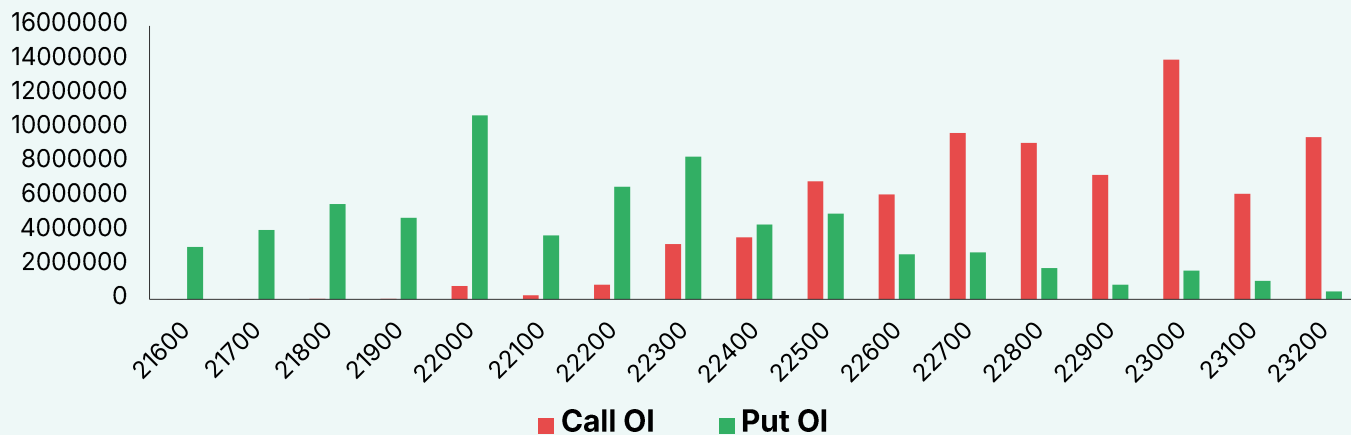
Source: www.SatyajoshiIndia.com

NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

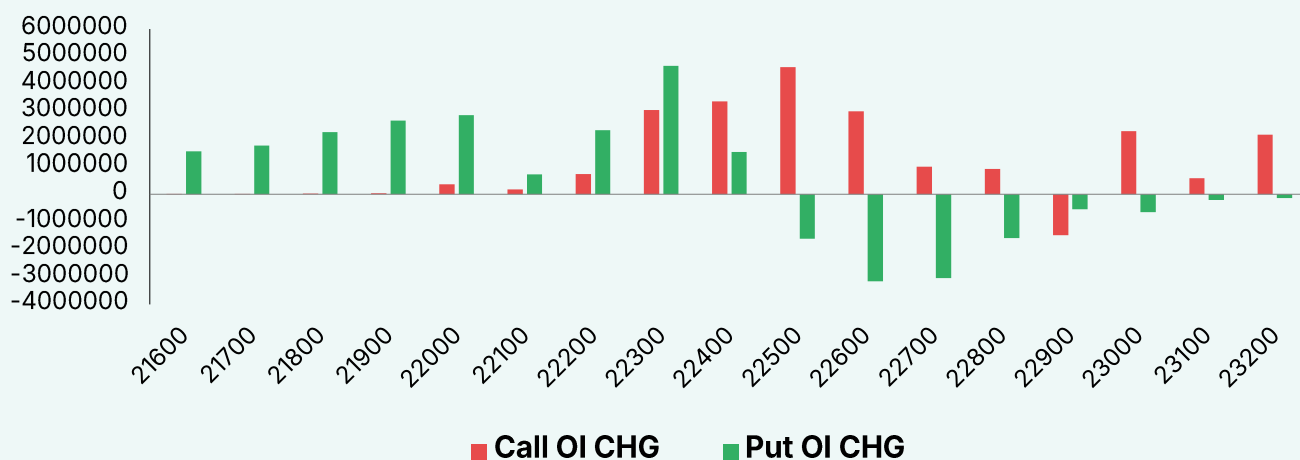
NIFTY OPEN INTEREST : WEEKLY EXPIRY 06 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 06 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed 1by 7.15% and settled at 14.46.
- The Nifty Put Call Ratio (PCR) finally stood at 0.69 vs. 0.65 (30/09/2026) for 06 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 140.17 lacs followed by 22700 with 97.34 Lacs and that for Put was at 22000 with 107.67 lacs followed by 22300 with 83.49 lacs.
- The highest OI Change for Call was at 22500 with 46.11 lacs Increased and that for Put was at 22300 with 46.62 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 22500 - 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
ANANDRATHI 27 Oct 2026	2121	0.29	412500	141.94	2101.37	2139.27
ENRIN 27 Oct 2026	3350	3.47	270725	77	3247.53	3415.23
HYUNDAI 27 Oct 2026	2033	0.25	4314750	14.38	1994.97	2077.17
KOTAKBANK 27 Oct 2026	423.85	1.67	177300000	12.06	415.28	434.48
PRESTIGE 27 Oct 2026	1488	0.39	5842800	7.55	1456.10	1514.00

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UJJIVANSFB 27 Oct 2026	65.52	-3.01	7280000	17.57	64.59	67.12
FORCEMOT 27 Oct 2026	16759	-2.15	307750	14.21	16341.67	17300.67
HEROMOTOCO 27 Oct 2026	5229	-0.97	3829800	11.65	5093.33	5341.33
ANGELONE 27 Oct 2026	275.05	-0.38	35410000	9.37	268.97	281.27
APLAPOLLO 27 Oct 2026	2125.6	-3.57	16117150	8.28	2058.73	2198.73

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
WIPRO 27 Oct 2026	160.3	0.86	195273000	-2.58	158.42	161.82
SIEMENS 27 Oct 2026	3790.7	1.58	3408125	-2.01	3732.03	3828.33
KEI 27 Oct 2026	4500	0.81	2106300	-1.8	4426.27	4573.67
COFORGE 27 Oct 2026	1823	3.18	15287400	-1.32	1783.83	1848.33
APOLLOHOSP 27 Oct 2026	8132	0.05	2020625	-0.76	7998.00	8222.50

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
WAAREEENER 27 Oct 2026	2354	-0.96	6600300	-2.52	2311.93	2390.53
ADANIPTS 27 Oct 2026	1753	-2	14846600	-2.15	1722.20	1786.40
RECLTD 27 Oct 2026	288	-3.21	49866075	-1.83	283.50	295.00
DRREDDY 27 Oct 2026	1212.9	-1.17	19554375	-1.75	1194.60	1233.40
BANDHANBNK 27 Oct 2026	175	-2.31	130402800	-1.31	169.99	180.71

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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