

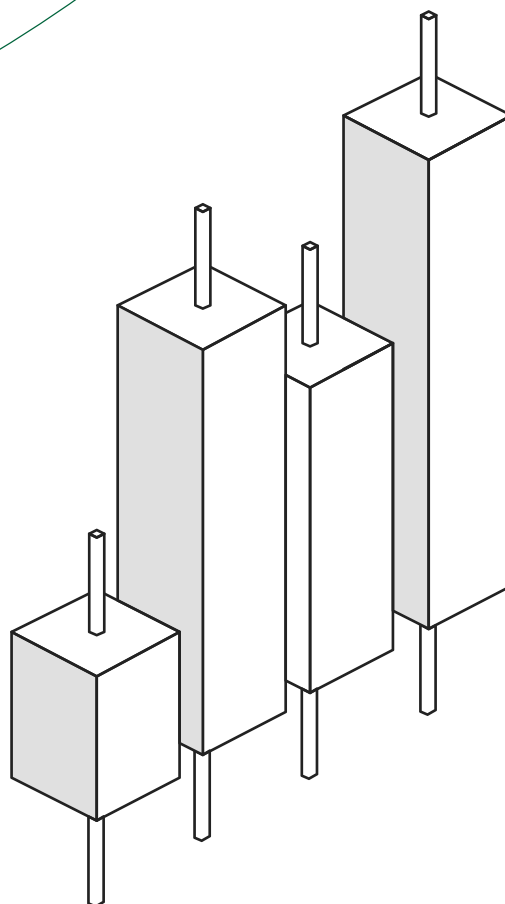
19 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	16-10-2026	15-10-2026	Change	Change(%)
Spot	23,146.15	22,997.35	148.8	0.65%
Fut	23,113.00	22,984.80	128.2	0.56%
Open Int	1,70,09,135	1,78,03,305	-794170	-4.46%
Implication	SHORT COVERING			
BankNifty	16-10-2026	15-10-2026	Change	Change(%)
Spot	55,844.00	55,810.50	33.5	0.06%
Fut	55,934.00	55,859.40	74.6	0.13%
Open Int	22,81,770	22,76,010	5760	0.25%
Implication	LONG BUILDUP			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	23,146.15	22,834.00	22,990.00	23,070.00	23,226.00	23,306.00
Banknifty	55,844.00	55,323.00	55,584.00	55,787.00	56,047.00	56,250.00
Sensex	74,729.27	73,741.00	74,235.00	74,507.00	75,001.00	75,273.00

Nifty opened with an upward gap but witnessed selling in the initial half hour. However in the second half, buying momentum pulled index higher to close near day's high. Nifty closed at 23146 with a gain of 149 points. On the daily chart the index has formed a strong Bullish candle carrying long lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty crosses and sustains above 23150 level it would witness buying which would lead the index towards 23250-23340 levels. Important Supports for the day is around 23100 However if index sustains below 23100 then it may witness profit booking which would take the index towards 23000-22900 levels.

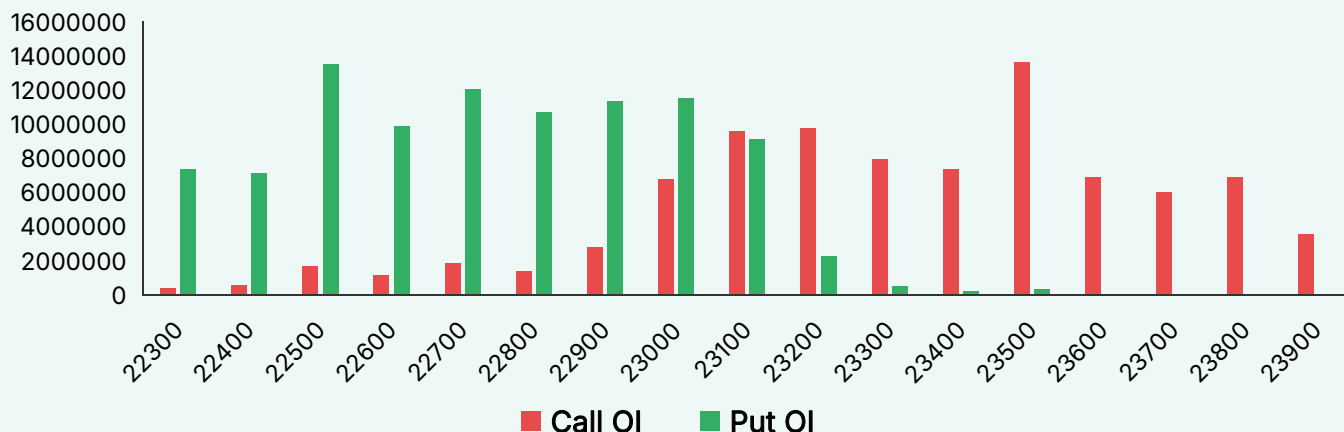


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

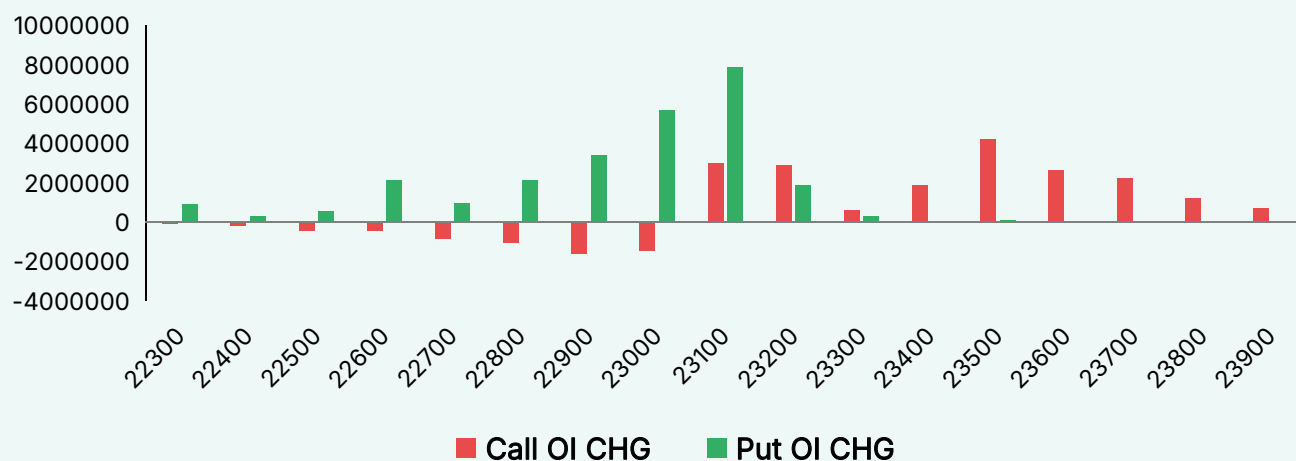
NIFTY OPEN INTEREST : WEEKLY EXPIRY 19 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 19 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by 0.00% and settled at 14.00.
- The Nifty Put Call Ratio (PCR) finally stood at 1.33 vs. 1.65 (15/10/2026) for 19 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23500 with 136.12 lacs followed by 23200 with 97.34 Lacs and that for Put was at 22500 with 135.21 lacs followed by 22700 with 120.26 lacs.
- The highest OI Change for Call was at 23500 with 42.10 lacs Increased and that for Put was at 23100 with 78.90 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 23200 – 23000 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
BHARTIARTL 27 Oct 2026	1897.2	2.36	52257600	13.3	1869.80	1917.80
TCS 27 Oct 2026	2463	4.44	25017975	11.15	2404.63	2495.33
FEDERALBNK 27 Oct 2026	337.5	1	80545000	8.43	328.47	346.22
TATAELXSI 27 Oct 2026	3847	4.01	2002750	8.43	3733.63	3907.63
WIPRO 27 Oct 2026	185.69	6.49	189315000	7.33	175.63	190.99

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UJJIVANSFB 27 Oct 2026	63	-3.54	52608000	26.58	61.50	65.55
LTF 27 Oct 2026	251.8	-4.35	63258750	14.51	243.72	262.82
ENRIN 27 Oct 2026	2893.9	-2.36	701750	14.41	2861.23	2947.53
360ONE 27 Oct 2026	1057.6	-1.26	4842000	12.79	1037.00	1091.50
ANGELONE 27 Oct 2026	299.2	-4.47	43532500	11.98	291.07	314.17

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KPITTECH 27 Oct 2026	556.45	5.37	10084300	-4.06	537.20	566.50
LAURUSLABS 27 Oct 2026	2062.5	1.6	19439500	-1.65	2035.17	2088.77
DLF 27 Oct 2026	677.75	0.73	37358750	-1.24	671.15	683.65
OFSS 27 Oct 2026	10382	1.1	1178600	-1.12	10254.67	10534.67
CGPOWER 27 Oct 2026	846	3.24	19069750	-1.09	817.28	868.53

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
POLYCAB 27 Oct 2026	8216	-0.35	2040625	-4.39	8143.83	8314.33
RECLTD 27 Oct 2026	307.85	-1.09	42348600	-2.17	305.38	312.13
PETRONET 27 Oct 2026	293.35	-0.69	30569100	-2.03	291.32	295.32
GMRAIRPORT 27 Oct 2026	89.56	-0.9	144814950	-1.76	89.04	90.33
SAGILITY 27 Oct 2026	45.39	-0.74	96444000	-1.68	44.89	46.12

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.

DISCLAIMER

Name of the Member: Jainam Broking Limited | CIN: U67120GJ2003PLC043162 | Registered Office: P03-02C, P03-02D & P03-02E, 3rd Floor, WTC Tower (51A), Road 5E, Block 51, Zone 5, DTA, Gift City, Gandhi Nagar, Gandhi Nagar, Gujarat, India, 382050 | Corporate Office: Jainam House, Plot No. 42, Near Shardayatan School, Piplod, Surat, Gujarat – 395007 | SEBI Research Analyst Registered No.: INH000006448 BSE Enlistment No.: 5310|

Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI, enlistment with BSE and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. Illustration only and not recommendatory.

For more details, visit https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst

Contact Us



JAINAM HOUSE

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

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



Scan the code to Join our
whatsapp group