

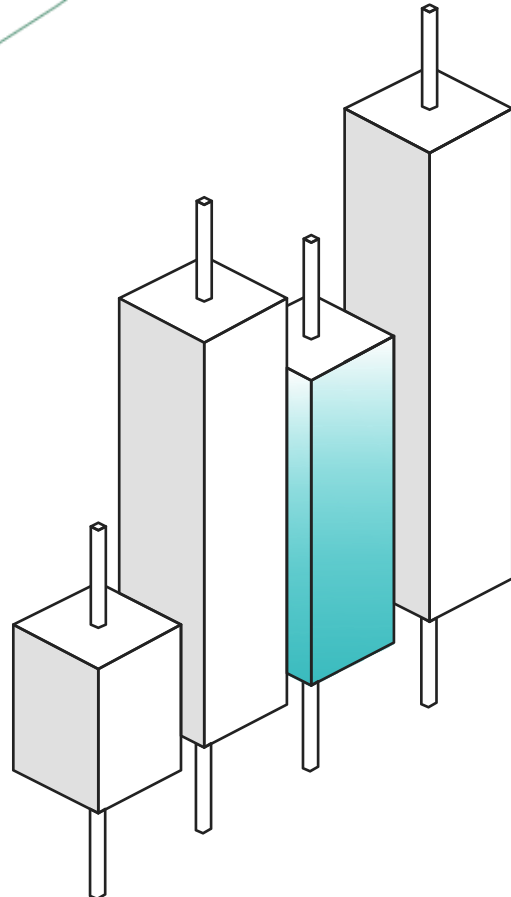
22 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



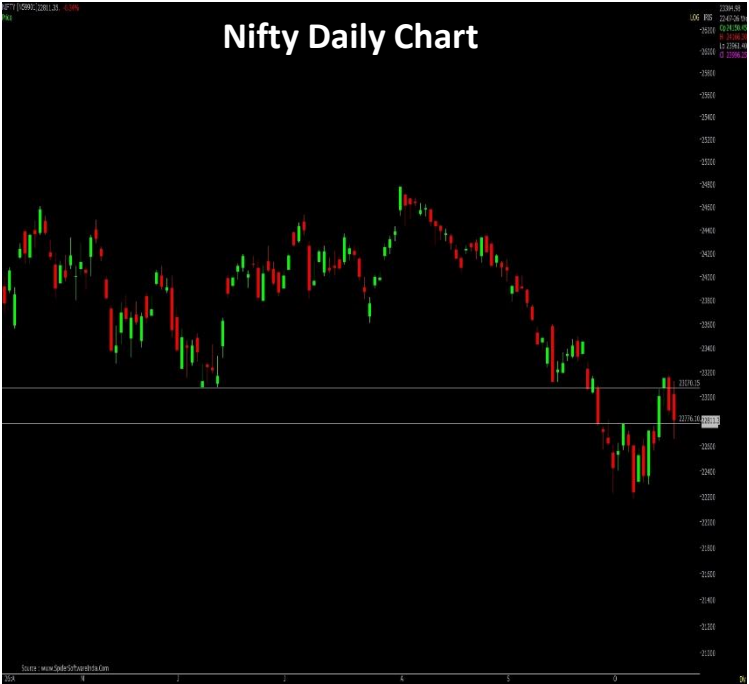
MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	21-10-2026	19-10-2026	Change	Change(%)
Spot	22,811.35	22,888.95	-77.6	-0.34%
Fut	22,745.00	22,895.20	-150.2	-0.66%
Open Int	1,56,50,765	1,64,86,470	-835705	-5.07%
Implication	LONG UNWINDING			
BankNifty	21-10-2026	19-10-2026	Change	Change(%)
Spot	54,976.90	55,488.10	-511.2	-0.92%
Fut	55,005.40	55,576.40	-571	-1.03%
Open Int	20,71,710	22,24,020	-152310	-6.85%
Implication	LONG UNWINDING			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,811.35	22,390.00	22,601.00	22,861.00	23,072.00	23,332.00
Banknifty	54,976.90	54,009.00	54,493.00	55,180.00	55,664.00	56,351.00
Sensex	73,709.69	72,421.00	73,065.00	73,874.00	74,518.00	75,327.00

Nifty opened on a positive note and traded with extreme volatility on either side to end on a flat note. Nifty closed at 22811 with a loss of 78 points. On the daily chart the index has formed a Bearish candle carrying eitherside shadows indicating extreme volatility. The chart pattern suggests that if Nifty crosses and sustains above 22900 level it would witness buying which would lead the index towards 23000-23100 levels. Important Supports for the day is around 22700 However if index sustains below 22700 then it may witness profit booking which would take the index towards 22650-22550 levels.

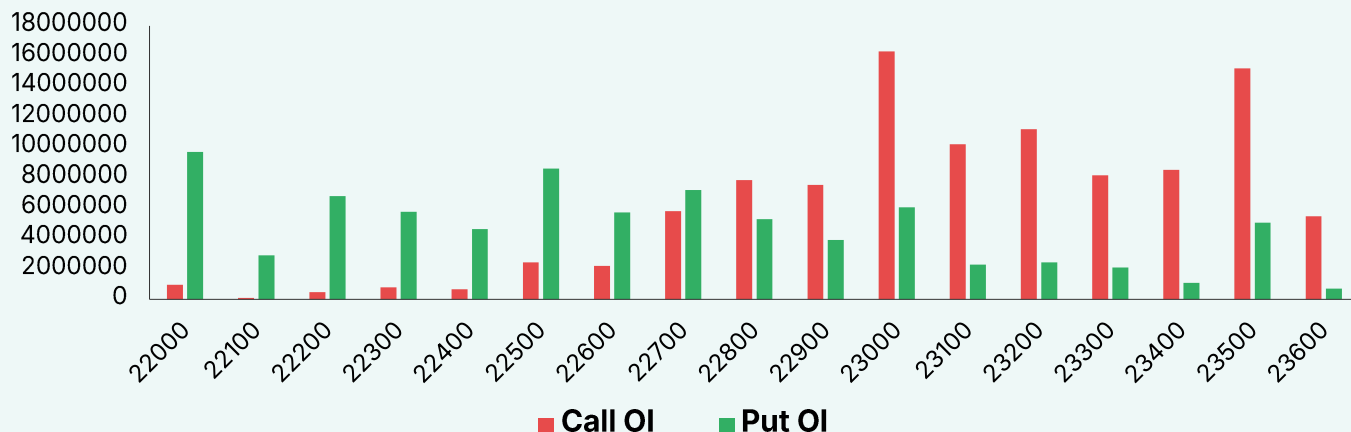


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

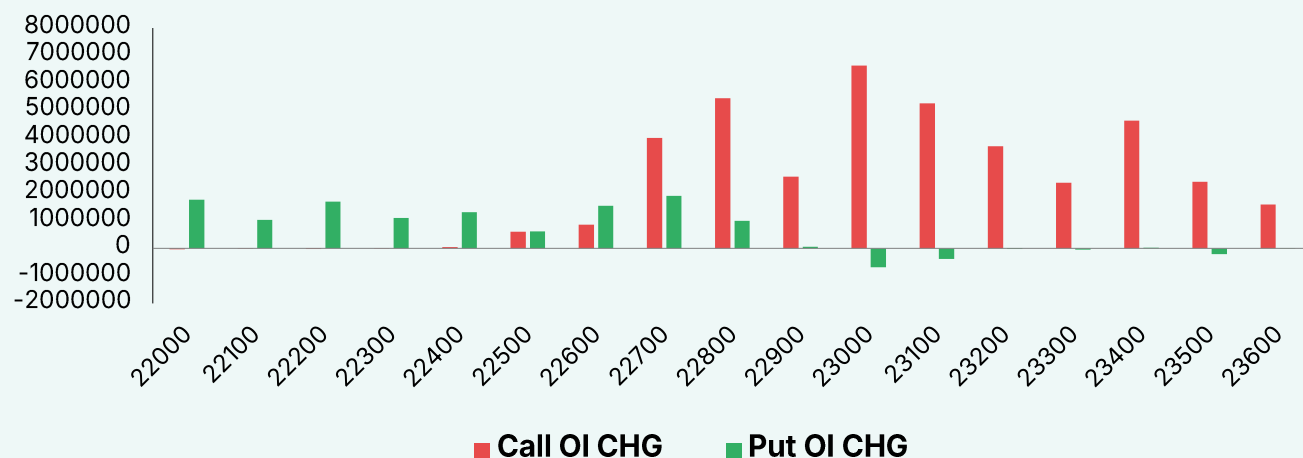
NIFTY OPEN INTEREST : WEEKLY EXPIRY 27 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 27 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by 6.11% and settled at 15.68.
- The Nifty Put Call Ratio (PCR) finally stood at 0.70 vs. 0.88 (19/10/2026) for 27 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 163.17 lacs followed by 23500 with 152.12 Lacs and that for Put was at 22000 with 97.13 lacs followed by 22500 with 86.03 lacs.
- The highest OI Change for Call was at 23000 with 66.35 lacs Increased and that for Put was at 22700 with 19.09 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 23000 – 22700 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
ZYDUSLIFE 27 Oct 2026	1114.9	0.06	12402000	15.33	1104.07	1127.67
NAUKRI 27 Oct 2026	1227.9	0.21	15781150	11.9	1206.73	1249.53
INFY 27 Oct 2026	1170.5	3.72	77437200	8.92	1155.53	1179.98
BHARTIARTL 27 Oct 2026	1877.7	0.2	44440525	8.62	1861.20	1902.40
LTM 27 Oct 2026	4304.9	1.27	4863150	6.38	4254.63	4345.53

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
VMM 27 Oct 2026	89.19	-5.65	82901050	28.1	85.28	94.40
ATHERENERG 27 Oct 2026	1441.7	-1.5	7341000	21.84	1409.87	1484.27
GLENMARK 27 Oct 2026	2190	-1.03	13335750	16.77	2152.27	2241.77
SONACOMS 27 Oct 2026	764.1	-4.1	18567325	15.44	746.53	791.08
ADANIENSOL 27 Oct 2026	1328.5	-2.65	25869375	12.88	1305.07	1367.97

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TCS 27 Oct 2026	2521.9	2.77	21119175	-4.81	2484.13	2545.73
MANKIND 27 Oct 2026	2287	1.12	3316500	-3.63	2260.07	2301.37
TECHM 27 Oct 2026	1812.3	2.71	14585400	-3.57	1785.33	1829.63
TATAELXSI 27 Oct 2026	3850	1.75	1829750	-3.02	3802.87	3884.47
DRREDDY 27 Oct 2026	1245.3	0.09	19369375	-2.47	1235.97	1254.57

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UJJIVANSFB 27 Oct 2026	60.4	-4.26	43072000	-5.78	58.86	62.93
RBLBANK 27 Oct 2026	359.55	-4.07	49853850	-3.73	352.20	371.00
BAJAJHLDNG 27 Oct 2026	11045	-1.82	200775	-2.97	10887.33	11249.33
UNOMINDA 27 Oct 2026	1064.9	-2.18	5388350	-2.97	1045.03	1091.73
LAURUSLABS 27 Oct 2026	2006.9	-2.88	18008950	-2.79	1976.37	2059.37

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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