

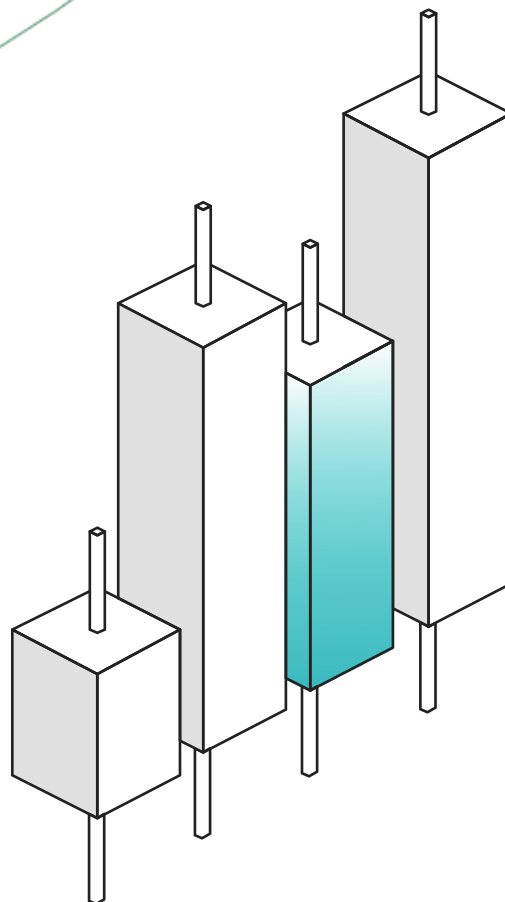
08 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	07-10-2026	06-10-2026	Change	Change(%)
Spot	22,603.05	22,776.10	-173.05	-0.76%
Fut	22,618.40	22,795.40	-177	-0.78%
Open Int	1,91,06,425	1,91,72,530	-66105	-0.34%
Implication	LONG UNWINDING			
BankNifty	07-10-2026	06-10-2026	Change	Change(%)
Spot	55,055.55	55,128.40	-72.85	-0.13%
Fut	55,241.20	55,247.40	-6.2	-0.01%
Open Int	24,26,520	23,29,830	96690	4.15%
Implication	SHORT BUILDUP			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,603.05	22,451.00	22,527.00	22,622.00	22,698.00	22,794.00
Banknifty	55,055.55	54,306.00	54,681.00	55,011.00	55,385.00	55,715.00
Sensex	72,638.70	72,159.00	72,399.00	72,709.00	72,949.00	73,259.00

Nifty opened with a downward gap and witnessed extreme volatility on eitherside for most part of the session. However later hour selling pressure dragged index lower to end in red. Nifty closed at 22603 with a loss of 173 points. On the daily chart index has formed a bearish candle representing resistance at higher levels. The chart pattern suggests that if Nifty breaks and sustains below 22550 level it would witness selling which would lead the index towards 22500-22420 levels. However, if index crosses above 22700 level it would witness pullback rally which would take the index towards 22780-22850

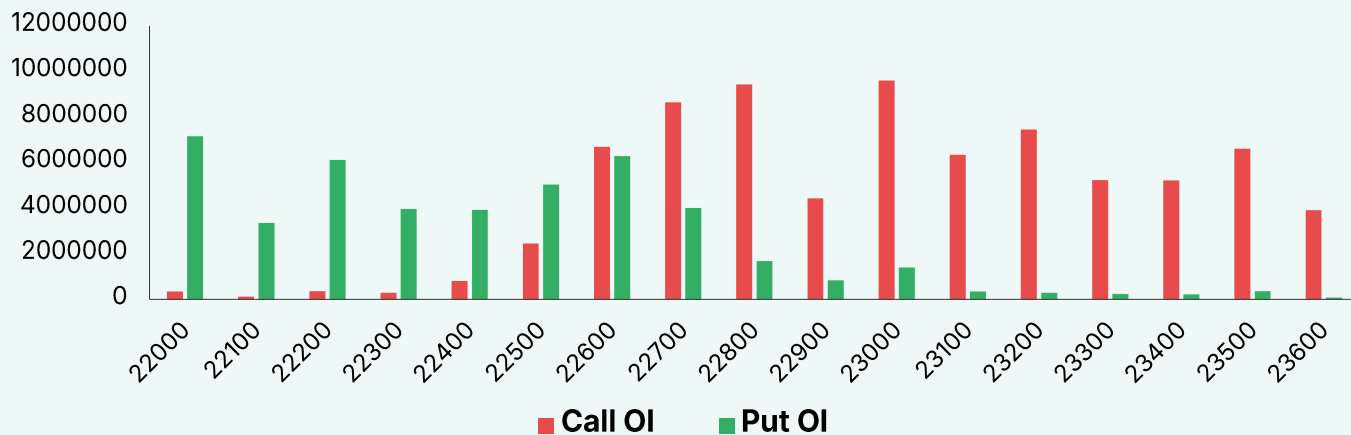


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

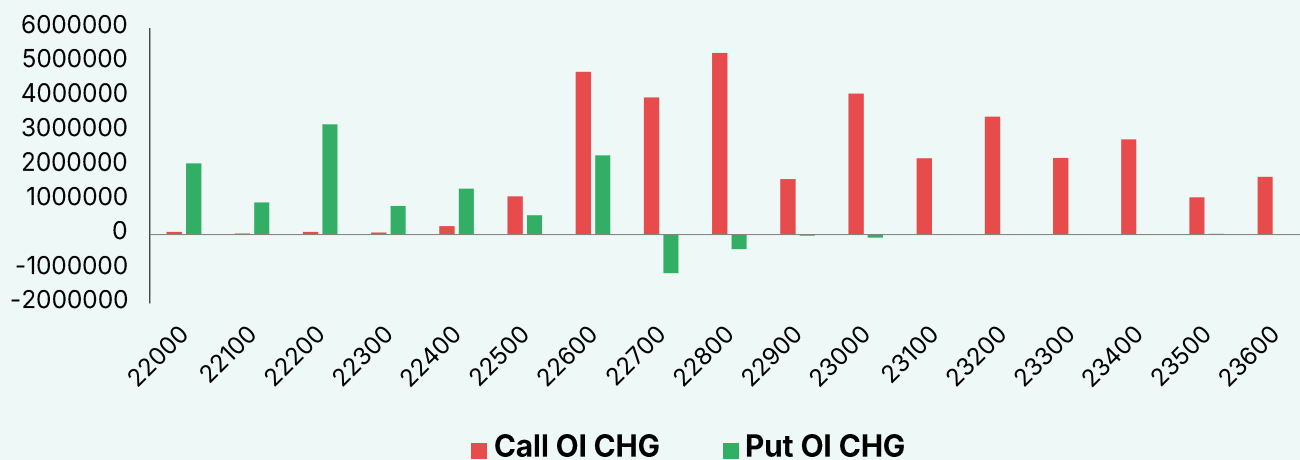
NIFTY OPEN INTEREST : WEEKLY EXPIRY 13 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 13 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by 2.04% and settled at 13.89.
- The Nifty Put Call Ratio (PCR) finally stood at 0.82 vs. 1.13 (06/09/2026) for 13 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 96.07 lacs followed by 22800 with 94.32 Lacs and that for Put was at 22000 with 71.64 lacs followed by 22600 with 62.93 lacs.
- The highest OI Change for Call was at 22800 with 52.81 lacs Increased and that for Put was at 22200 with 32.04 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 22700 - 22600 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	2148.5	0.25	1514750	46.88	2126.40	2172.80
KOTAKBANK 27 Oct 2026	440.9	2.01	177162000	13.28	433.43	445.13
ANGELONE 27 Oct 2026	302.7	2.18	37107500	10.16	293.93	309.23
LICHSGFIN 27 Oct 2026	520.25	3.09	42354000	7.85	505.87	527.77
ATHERENERG 27 Oct 2026	1438.4	0.86	6360750	7.8	1415.33	1457.23

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UJJIVANSFB 27 Oct 2026	65.14	-0.76	14320000	19.97	63.79	66.95
TITAN 27 Oct 2026	4383.7	-3.97	6044850	18.09	4335.97	4439.57
ITC 27 Oct 2026	265.7	-0.51	178815225	14.52	263.13	268.33
INDIGO 27 Oct 2026	4976.1	-1.6	6539400	8.96	4940.27	5045.37
SBICARD 27 Oct 2026	555	-2.61	17911200	8.17	549.07	566.47

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
JUBLFOOD 27 Oct 2026	464	2.53	20466250	-3.4	458.58	468.88
DMART 27 Oct 2026	3628	1.04	4601400	-1.18	3585.03	3654.23
WAAREENER 27 Oct 2026	2409	0.35	6354775	-0.88	2371.77	2441.57
IEX 27 Oct 2026	106.14	0.98	77390850	-0.69	104.29	108.44
MAXHEALTH 27 Oct 2026	909.85	0.76	11945325	-0.08	898.70	918.50

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
RECLTD 27 Oct 2026	297.85	-1.01	46256175	-2.32	294.40	304.55
TRENT 27 Oct 2026	2893.9	-0.77	8541225	-1.49	2880.00	2913.40
COCHINSHIP 27 Oct 2026	1260.2	-2.05	6158000	-0.99	1245.90	1280.30
TECHM 27 Oct 2026	1479.7	-1.12	15121200	-0.53	1469.27	1498.97
KFINTECH 27 Oct 2026	855.3	-0.37	5537250	-0.45	849.40	863.55

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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