

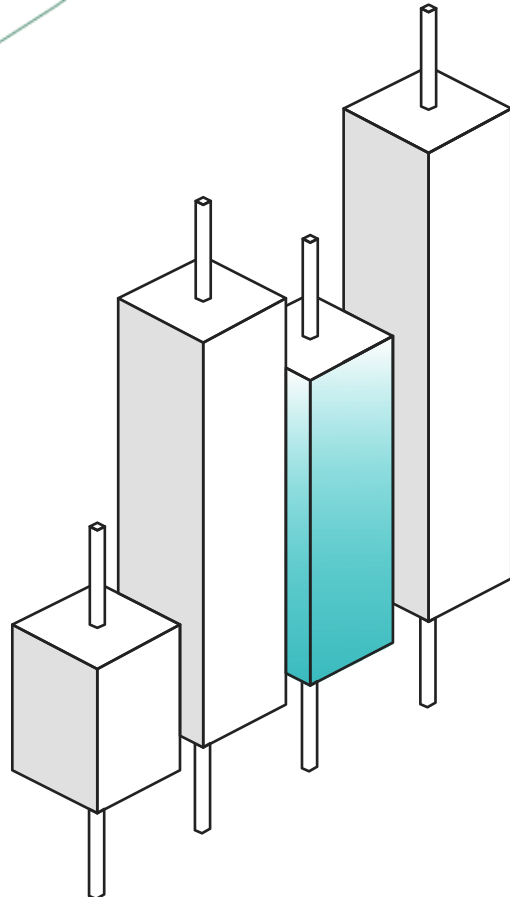
30 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	29-10-2026	28-10-2026	Change	Change(%)
Spot	22,936.75	22,698.85	237.9	1.05%
Fut	23,053.00	22,778.00	275	1.21%
Open Int	1,59,05,370	1,63,13,115	-407745	-2.50%
Implication	SHORT COVERING			
BankNifty	29-10-2026	28-10-2026	Change	Change(%)
Spot	54,909.65	54,267.40	642.25	1.18%
Fut	55,165.00	54,549.00	616	1.13%
Open Int	22,45,620	23,32,740	-87120	-3.73%
Implication	SHORT COVERING			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,936.75	22,547.00	22,742.00	22,852.00	23,047.00	23,157.00
Banknifty	54,909.65	53,714.00	54,312.00	54,646.00	55,244.00	55,578.00
Sensex	74,151.04	72,849.00	73,500.00	73,833.00	74,484.00	74,817.00

Nifty opened on a flat note but buying led the index upwards to end near the high of the day. Nifty closed at 22937 with a gain of 238 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation compared to previous session indicates positive bias. The chart pattern suggests that if Nifty crosses and sustains above 22970 level it would witness buying which would lead the index towards 23100-23170 levels. Important Supports for the day is around 22800 However if index sustains below 22800 then it may witness profit booking which would take the index towards 22700-22650 levels.

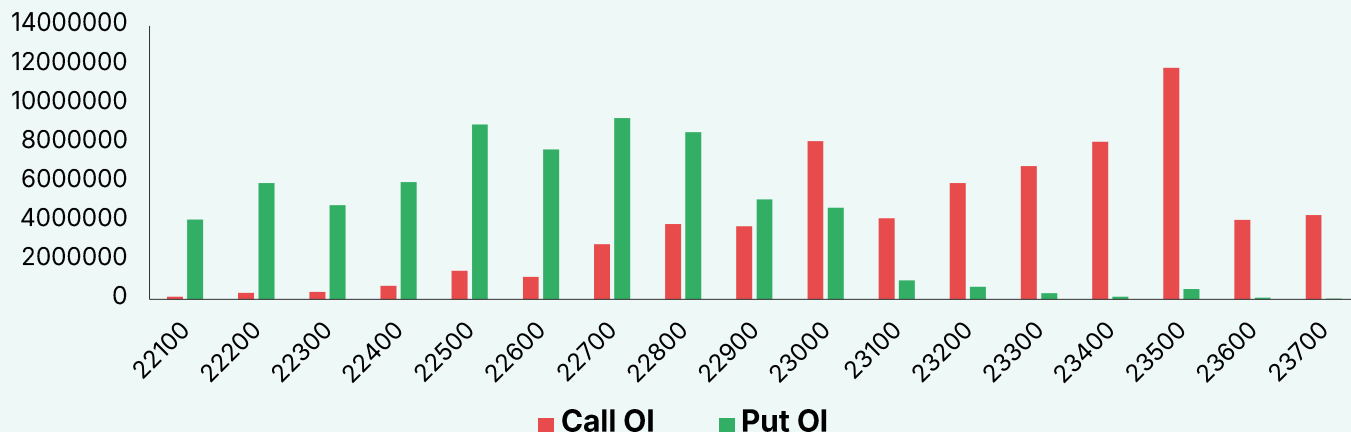


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

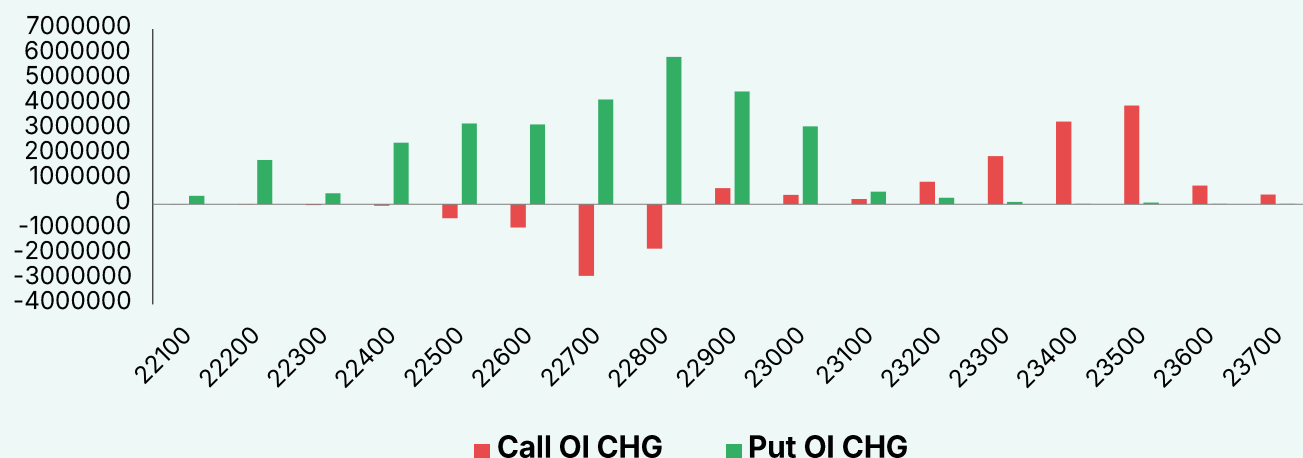
NIFTY OPEN INTEREST : WEEKLY EXPIRY 03 NOVEMBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 03 NOVEMBER 2026

OI Change



- India Volatility Index (VIX) changed by -6.94% and settled at 15.12.
- The Nifty Put Call Ratio (PCR) finally stood at 1.45 vs. 1.01 (28/10/2026) for 03 November 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23500 with 118.56 lacs followed by 23000 with 80.97 Lacs and that for Put was at 22700 with 92.80 lacs followed by 22500 with 89.46 lacs.
- The highest OI Change for Call was at 23500 with 39.47 lacs Increased and that for Put was at 22800 with 58.82 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
KARURVYSYA 23 Nov 2026	355.55	0.79	319300	101.96	351.10	361.25
SYRMA 23 Nov 2026	1684.7	6.79	520325	91.74	1610.17	1726.57
CUB 23 Nov 2026	228	5.33	1620525	40.52	222.67	231.67
PIDILITIND 23 Nov 2026	1432	2.26	6035500	15.84	1374.50	1464.00
CHOLAFIN 23 Nov 2026	1615.9	3.89	13585000	12.77	1573.13	1640.53

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
COROMANDEL 23 Nov 2026	1709.2	-0.75	73800	392	1696.97	1731.57
DATAPATTNS 23 Nov 2026	3963	-0.11	90750	106.84	3897.73	4039.13
NAVINFLUOR 23 Nov 2026	8340	-2.08	116175	37.32	8182.00	8546.00
PNBHOUSING 23 Nov 2026	1112	-1.58	11254750	20	1071.40	1168.70
HEROMOTOCO 23 Nov 2026	5123	-4.14	3436050	16.6	5020.00	5318.00

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
APLAPOLLO 23 Nov 2026	2200	1.26	16372650	-4.01	2165.87	2240.57
LTF 23 Nov 2026	252.3	2.48	54060750	-3.48	248.87	254.97
POLYCAB 23 Nov 2026	7829.5	0.93	1924250	-3.03	7720.33	7968.33
LAURUSLABS 23 Nov 2026	2271.9	3.97	17812175	-2.7	2208.30	2303.70
KAYNES 23 Nov 2026	3111.1	1.91	4195800	-2.24	3066.73	3148.73

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PGEL 23 Nov 2026	540.25	-0.06	13760750	-1.8	532.67	548.17
CIPLA 23 Nov 2026	1367.7	-0.04	9851075	-1.32	1354.47	1378.97
CGPOWER 23 Nov 2026	836.1	-0.38	21508400	-0.9	826.40	842.40
OFSS 23 Nov 2026	10018	-0.27	929300	-0.88	9845.33	10293.33
VMM 23 Nov 2026	86.7	-1.5	67007600	-0.79	85.85	88.25

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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