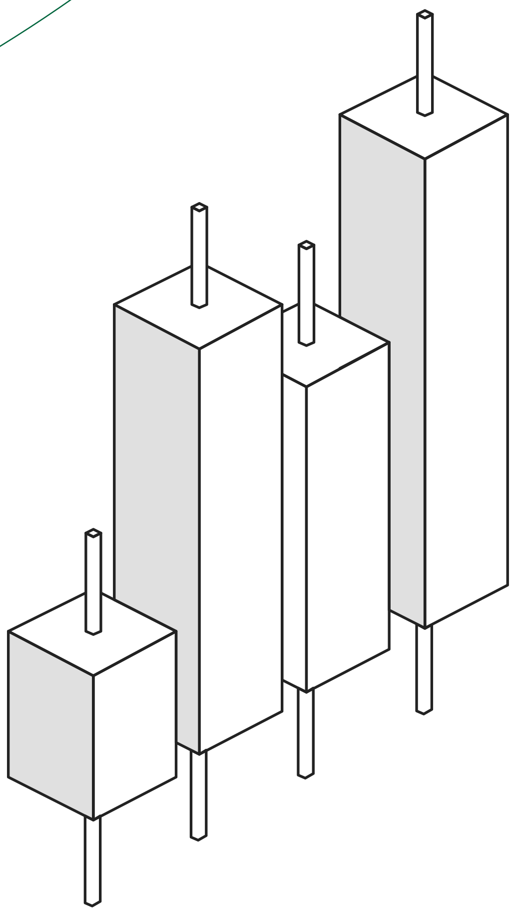
15 SEPT. 2026

Jainam

Market Overview | Nifty Open Interest | Stock Open Interest

# Daily Newsletter

# Derivative & Technical Mirror



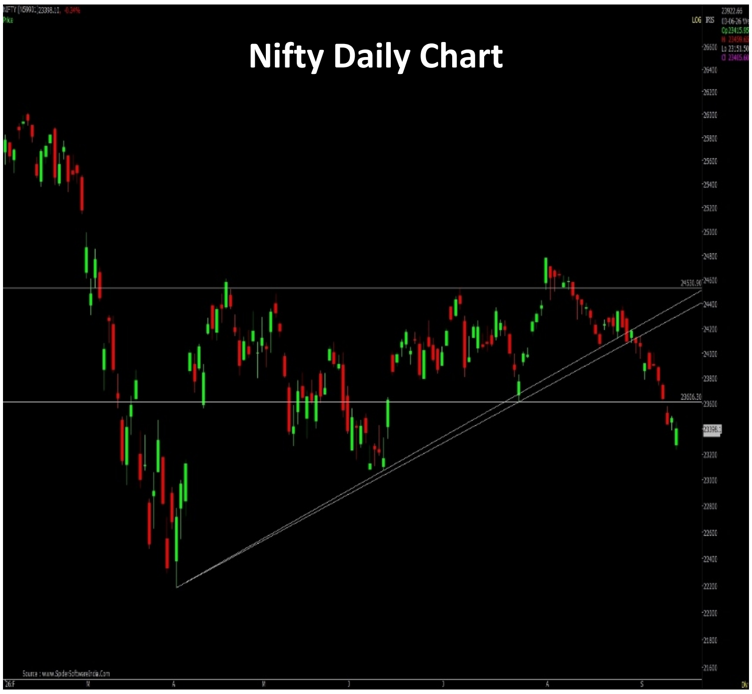
## Indices Snapshot

| Nifty | 11-09-2026 | 10-09-2026 | Change | Change(%) |
|---|---|---|---|---|
| Spot | 23,398.10 | 23,477.80 | -79.7 | -0.34% |
| Fut | 23,499.00 | 23,484.00 | 15 | 0.06% |
| Open Int | 1,80,07,405 | 1,84,87,820 | -480415 | -2.60% |
| Implication | LONG UNWINDING | | | |
| **BankNifty** | **11-09-2026** | **10-09-2026** | **Change** | **Change(%)** |
| Spot | 56,606.55 | 56,471.95 | 134.6 | 0.24% |
| Fut | 56,921.00 | 56,596.20 | 324.8 | 0.57% |
| Open Int | 21,73,680 | 21,66,750 | 6930 | 0.32% |
| Implication | LONG BUILDUP | | | |

## Nifty Technical View

| INDEX | Close | S2 | S1 | PIVOT | R1 | R2 |
|---|---|---|---|---|---|---|
| Nifty | 23,398.10 | 23,143.00 | 23,270.00 | 23,359.00 | 23,487.00 | 23,576.00 |
| Banknifty | 56,606.55 | 55,371.00 | 55,989.00 | 56,317.00 | 56,935.00 | 57,264.00 |
| Sensex | 74,781.76 | 73,863.00 | 74,322.00 | 74,620.00 | 75,079.00 | 75,377.00 |

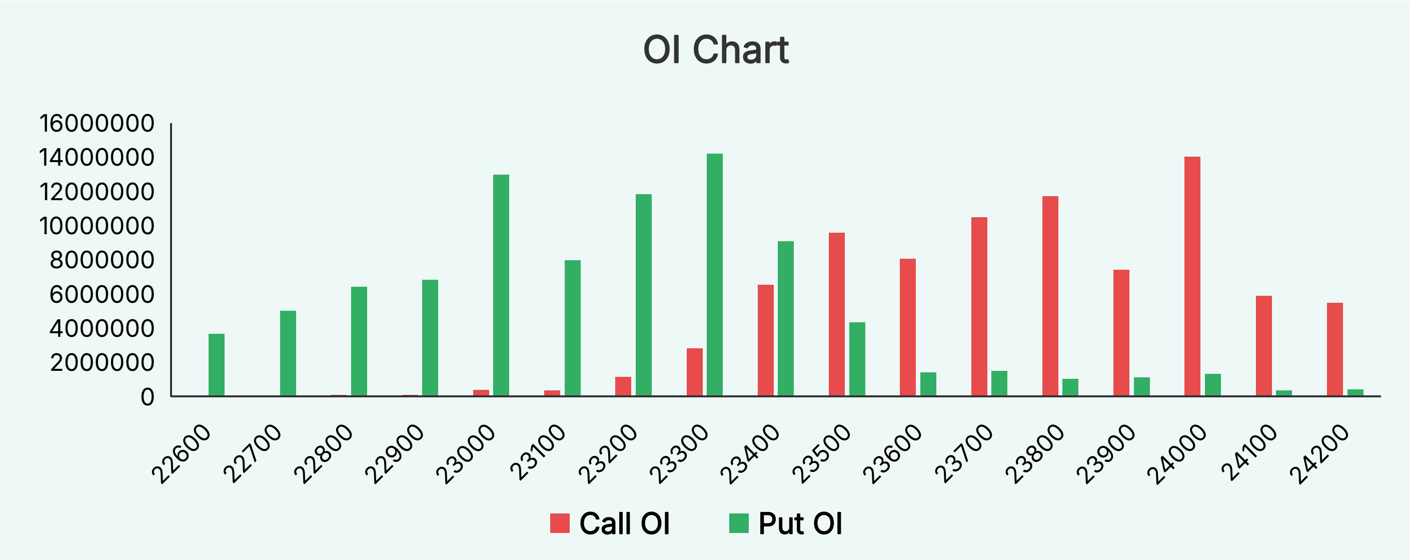
Nifty opened with a huge downward gap but witnessed buying from the opening tick to end near the day's high. Nifty closed at 23398 with a loss of 80 points. On the daily chart index has formed a bullish candle however it has continue to form lower High-Low compare to previous session indicating negative sign. The chart pattern suggests that if Nifty crosses and sustains above 23450 level it would witness buying which would lead the index towards 23500-23590 levels. Important Supports for the day is around 23230 However if index sustains below 23230 then it may witness profit booking which would take the index towards 23150-23000 levels.



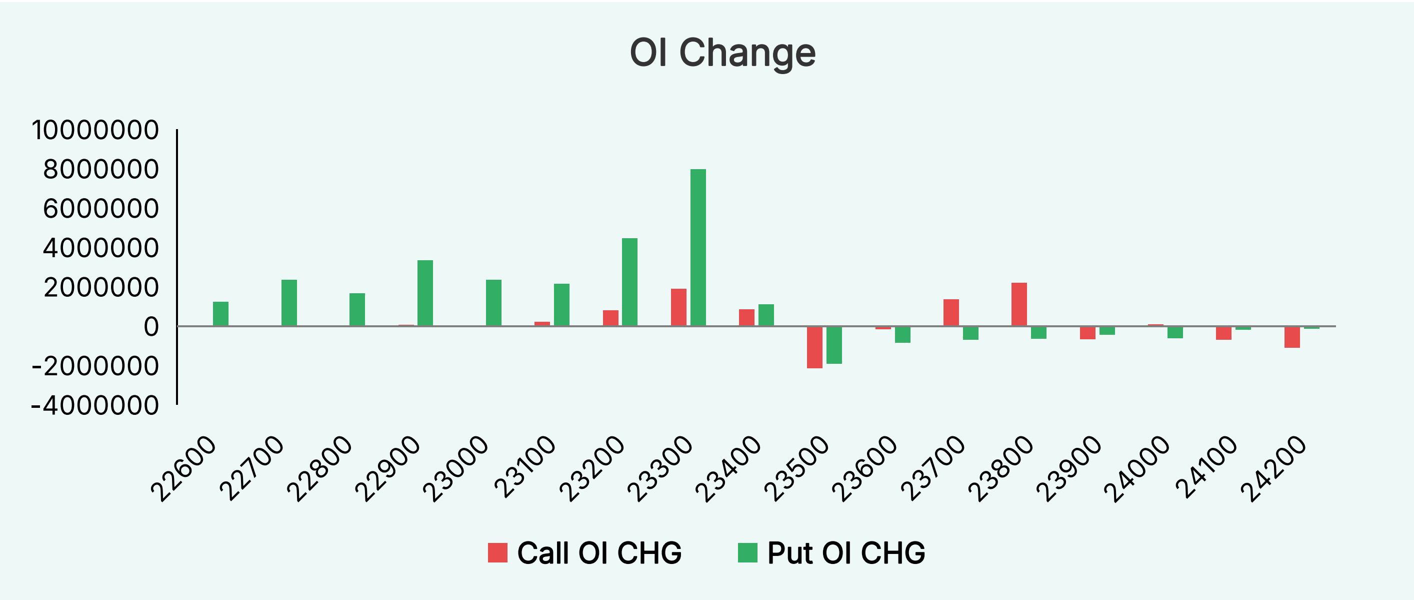
# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

## NIFTY OPEN INTERST : WEEKLY EXPIRY 15 SEPTEMBER 2026




## NIFTY OPEN INTERST CHANGE : WEEKLY EXPIRY 15 SEPTEMBER 2026




- India Volatility Index (VIX) changed by 4.15% and settled at 12.29.
- The Nifty Put Call Ratio (PCR) finally stood at 1.05 vs. 0.63 (10/09/2026) for 15 September 2026 weekly expiry.
- The maximum OI outstanding for Call was at 24000 with 140.35 lacs followed by 23800 with 117.21 Lacs and that for Put was at 23300 with 142.06 lacs followed by 23000 with 129.72 lacs.
- The highest OI Change for Call was at 23800 with 21.88 lacs Increased and that for Put was at 23300 with 79.63 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 23500 - 23300 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 |
| BSE 29 Sep 2026 | 3412 | 3.21 | 11649400 | 12.67 | 3266.87 | 3486.47 |
| MAHABANK 29 Sep 2026 | 84.85 | 0.32 | 34274500 | 12.62 | 83.73 | 85.62 |
| PAYTM 29 Sep 2026 | 1817 | 4.87 | 19803375 | 11.89 | 1754.40 | 1855.30 |
| LICHSGFIN 29 Sep 2026 | 568.1 | 1.67 | 38882000 | 10.06 | 552.40 | 579.40 |
| MAXHEALTH 29 Sep 2026 | 1036.6 | 0.19 | 10543575 | 7.49 | 1026.63 | 1044.23 |

## TOP 5 – SHORT BUILDUP

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| COCHINSHIP 29 Sep 2026 | 1383 | -9.17 | 7838400 | 25.51 | 1338.53 | 1466.33 |
| CAMS 29 Sep 2026 | 712.8 | -0.19 | 10212675 | 12.98 | 700.40 | 720.60 |
| PIIND 29 Sep 2026 | 2228.6 | -5.29 | 4335450 | 10.91 | 2148.40 | 2338.40 |
| KEI 29 Sep 2026 | 4587 | -1.51 | 2508450 | 9.69 | 4503.33 | 4635.33 |
| UPL 29 Sep 2026 | 574.95 | -0.24 | 30650100 | 5.47 | 569.78 | 579.83 |

## TOP 5 – SHORT COVERING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| BLUESTARCO 29 Sep 2026 | 1547.3 | 3.18 | 6175975 | -2.39 | 1498.23 | 1574.93 |
| RECLTD 29 Sep 2026 | 315.15 | 0.49 | 51335550 | -1.65 | 312.67 | 316.47 |
| BANDHANBNK 29 Sep 2026 | 176.36 | 1.74 | 120736800 | -1.19 | 172.26 | 179.58 |
| INFY 29 Sep 2026 | 1044.8 | 0.73 | 79814400 | -1.08 | 1035.30 | 1052.90 |
| MANKIND 29 Sep 2026 | 2279.9 | 1.44 | 2776250 | -1.07 | 2241.30 | 2304.20 |

## TOP 5 - LONG UNWINDING

| SECURITIES | LTP | CHANGE(%) | OI | OI CHANGE (%) | INTRADAY - RANGE | |
|---|---|---|---|---|---|---|
| | | | | | SUPPORT | RESISTANCE |
| CIPLA 29 Sep 2026 | 1362.3 | -0.61 | 10433325 | -1.79 | 1350.23 | 1373.13 |
| LT 29 Sep 2026 | 3936 | -0.51 | 11483850 | -1.42 | 3900.00 | 3958.30 |
| KFINTECH 29 Sep 2026 | 894.2 | -0.26 | 5425125 | -1.29 | 880.02 | 906.77 |
| JSWENERGY 29 Sep 2026 | 526.1 | -0.99 | 27253400 | -1.1 | 523.77 | 528.22 |
| INOXWIND 29 Sep 2026 | 76.47 | -0.52 | 111008000 | -0.85 | 74.43 | 77.58 |

## 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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## Contact Us

JAINAM HOUSE

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

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

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