

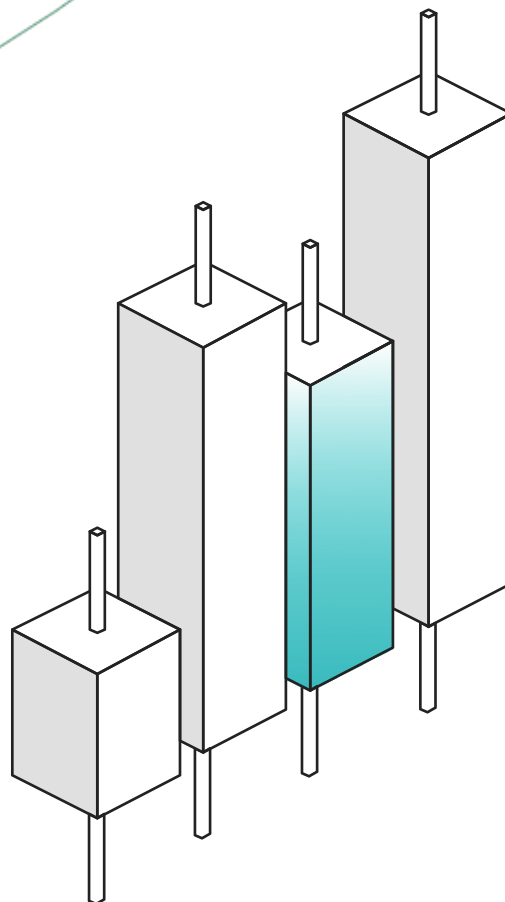
16 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	15-10-2026	14-10-2026	Change	Change(%)
Spot	22,997.35	22,622.70	374.65	1.66%
Fut	22,991.10	22,648.50	342.6	1.51%
Open Int	1,78,03,305	1,86,87,695	-884390	-4.73%
Implication	SHORT COVERING			
BankNifty	15-10-2026	14-10-2026	Change	Change(%)
Spot	55,810.50	55,316.00	494.5	0.89%
Fut	55,895.80	55,480.80	415	0.75%
Open Int	22,76,010	22,71,930	4080	0.18%
Implication	LONG BUILDUP			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,997.35	22,478.00	22,738.00	22,897.00	23,157.00	23,316.00
Banknifty	55,810.50	54,932.00	55,371.00	55,718.00	56,158.00	56,505.00
Sensex	74,315.61	72,414.00	73,365.00	73,847.00	74,798.00	75,281.00

Nifty opened on a positive note and buying momentum throughout the session led it to close near day's high. Nifty closed at 22997 with a gain of 375 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 23100 level it would witness buying which would lead the index towards 23160-23280 levels. Important Supports for the day is around 22900 However if index sustains below 22900 then it may witness profit booking which would take the index towards 22770-22630 levels.

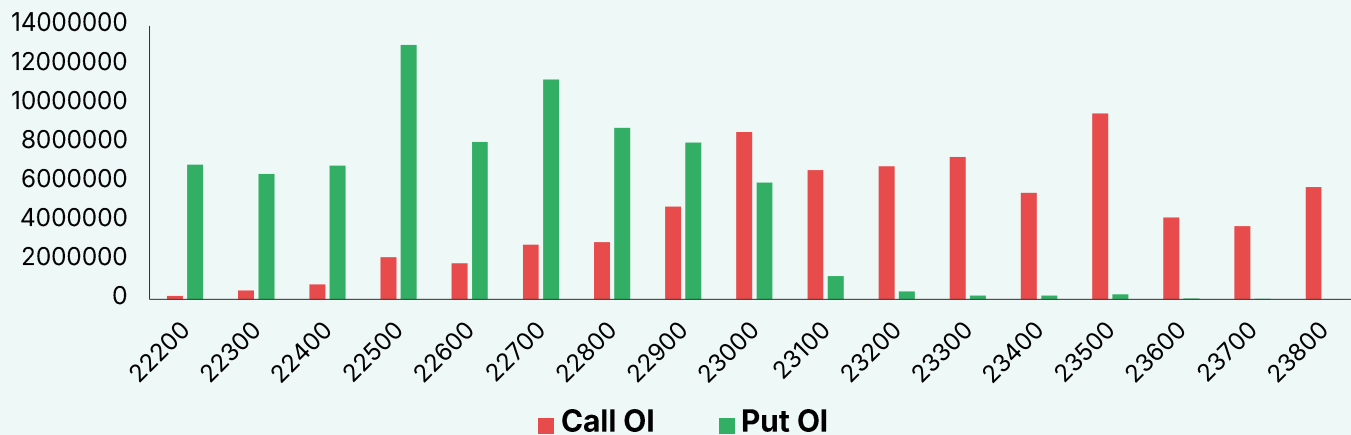


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

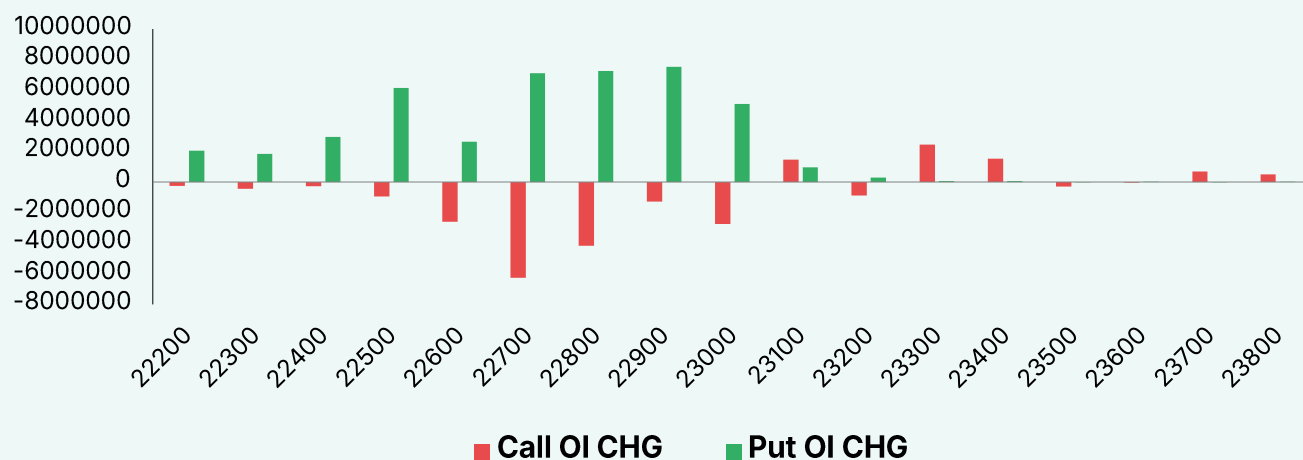
NIFTY OPEN INTEREST : WEEKLY EXPIRY 19 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 19 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by 4.10% and settled at 14.02.
- The Nifty Put Call Ratio (PCR) finally stood at 1.65 vs. 0.86 (14/10/2026) for 19 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23500 with 95.15 lacs followed by 23000 with 85.64 Lacs and that for Put was at 22500 with 130.18 lacs followed by 22700 with 112.48 lacs.
- The highest OI Change for Call was at 22700 with 62.58 lacs Decreased and that for Put was at 22900 with 75.36 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
UJJIVANSFB 27 Oct 2026	65.62	0.55	42280000	16	64.56	66.74
BHARTIARTL 27 Oct 2026	1852.6	2.73	51763125	9.61	1811.40	1883.70
ABCAPITAL 27 Oct 2026	382.05	0.87	41558600	8.59	377.52	386.32
TECHM 27 Oct 2026	1636	4.1	18322200	6.64	1596.73	1661.63
ANANDRATHI 27 Oct 2026	2156.8	1.3	3366250	6.44	2126.20	2172.20

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PERSISTENT 27 Oct 2026	5779	-2.26	3800000	21.04	5684.17	5945.67
NESTLEIND 27 Oct 2026	1278.1	-7.34	13659500	13.24	1231.03	1357.53
GVT&D 27 Oct 2026	3953	-5.77	3418125	11.86	3904.80	4048.10
POWERINDIA 27 Oct 2026	28900	-5.03	542575	11.12	28530.00	29505.00
ENRIN 27 Oct 2026	2959.4	-6.01	615825	11.11	2910.53	3057.13

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
ASHOKLEY 27 Oct 2026	149.1	2.76	111730000	-3.85	145.78	151.63
LTF 27 Oct 2026	264.75	2.2	57903750	-3.18	260.53	268.23
LUPIN 27 Oct 2026	1977.8	1.52	7330825	-2.63	1941.00	2004.20
WIPRO 27 Oct 2026	174.3	1.44	177666000	-2.09	173.36	175.32
BAJAJHLDNG 27 Oct 2026	11269	4	214575	-1.95	10943.00	11432.00

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
INDIANB 27 Oct 2026	838.9	-1.31	8972000	-4.39	819.37	858.22
MARICO 27 Oct 2026	786.25	-0.29	17643600	-1.92	780.37	795.32
DIXON 27 Oct 2026	12740	-0.72	2489950	-1.34	12639.67	12900.67
BDL 27 Oct 2026	1133	-0.07	6422175	-1.33	1121.37	1143.87
PNBHOUSING 27 Oct 2026	1185.5	-1.5	9950200	-0.71	1173.00	1205.50

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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