

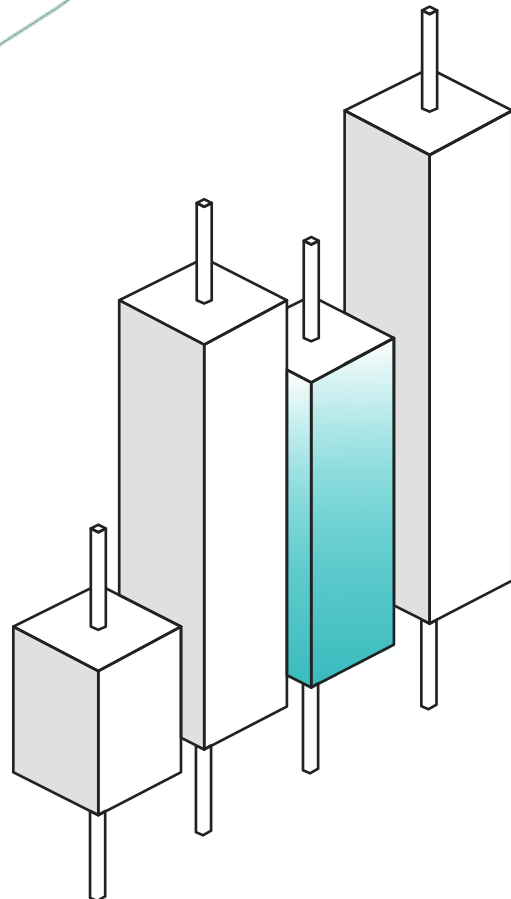
28 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	27-10-2026	26-10-2026	Change	Change(%)
Spot	22,749.75	22,753.20	-3.45	-0.02%
Fut	22,800.00	22,891.40	-91.4	-0.40%
Open Int	1,55,97,140	1,12,22,250	4374890	38.98%
Implication	SHORT BUILDUP			
BankNifty	27-10-2026	26-10-2026	Change	Change(%)
Spot	53,974.90	54,366.70	-391.8	-0.72%
Fut	54,430.00	54,772.60	-342.6	-0.63%
Open Int	22,98,180	12,73,470	1024710	80.47%
Implication	SHORT BUILDUP			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,749.75	22,546.00	22,648.00	22,739.00	22,841.00	22,932.00
Banknifty	53,974.90	53,491.00	53,733.00	54,193.00	54,436.00	54,896.00
Sensex	73,598.67	72,930.00	73,264.00	73,514.00	73,848.00	74,097.00

Nifty opened on a flat note and remained in a small range throughout the day. Nifty closed at 22750 with a loss of 3 points. On the daily chart the index has formed a small Bullish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 22800 level it would witness buying which would lead the index towards 22900-23000 levels. Important Supports for the day is around 22600 However if index sustains below 22600 then it may witness profit booking which would take the index towards 22500-22380 levels.

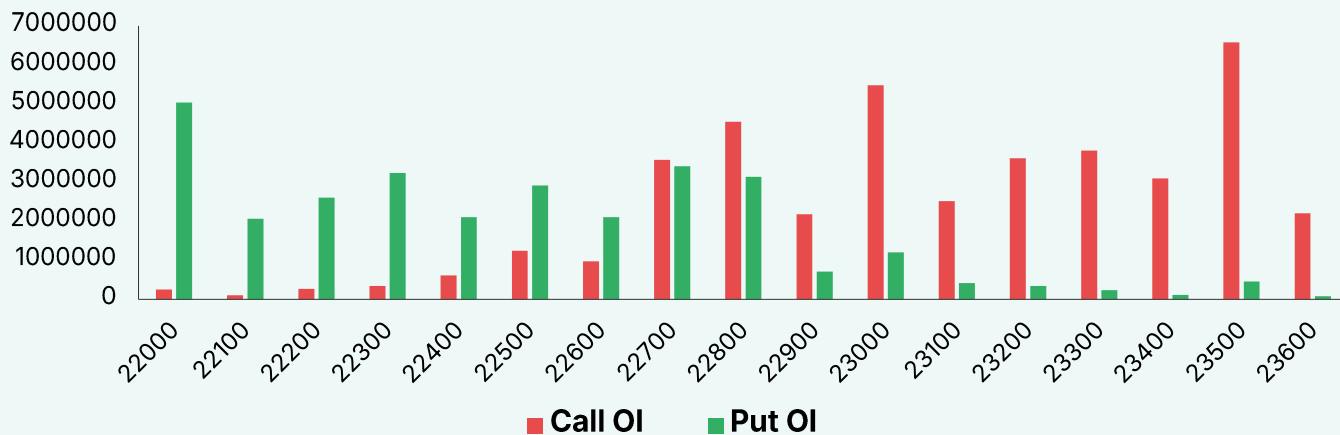


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

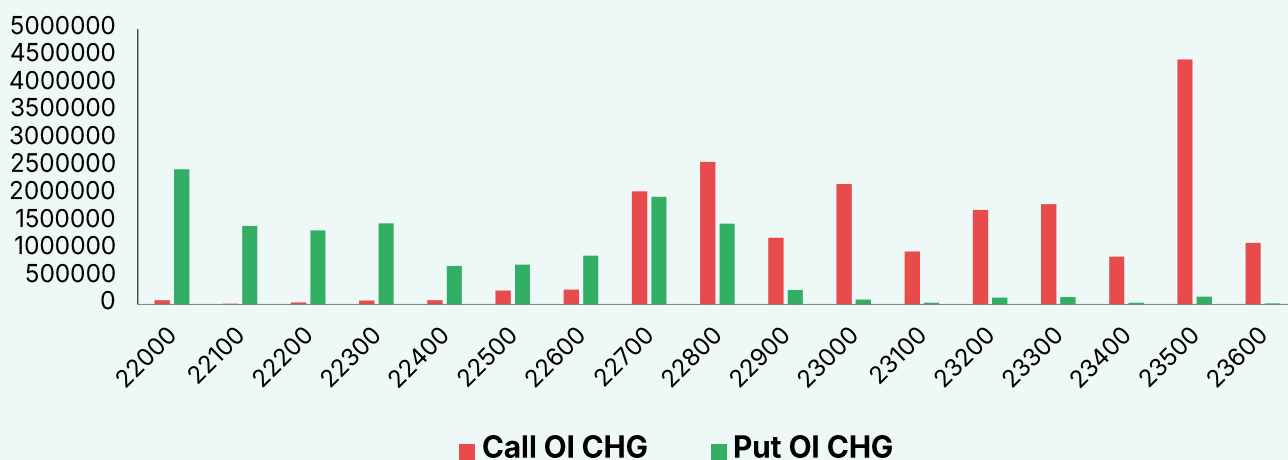
NIFTY OPEN INTEREST : WEEKLY EXPIRY 03 NOVEMBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 03 NOVEMBER 2026

OI Change



- India Volatility Index (VIX) changed by -4.41% and settled at 16.40.
- The Nifty Put Call Ratio (PCR) finally stood at 1.02 vs. 1.13 (26/10/2026) for 03 November 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23500 with 65.81 lacs followed by 23000 with 54.83 Lacs and that for Put was at 22000 with 50.41 lacs followed by 22700 with 34.06 lacs.
- The highest OI Change for Call was at 23500 with 44.48 lacs Increased and that for Put was at 22000 with 24.56 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 22800 – 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
PGEL 23 Nov 2026	503	5.68	13148950	42.66	481.05	520.35
INOXWIND 23 Nov 2026	59.1	0.29	113312000	42.49	58.35	60.12
CDSL 23 Nov 2026	1225	1.55	10457125	32.63	1207.40	1236.30
NATIONALUM 23 Nov 2026	311.95	0.19	36076875	30.86	307.88	316.23
DELHIVERY 23 Nov 2026	382.15	1.14	29635150	30.35	376.78	386.88

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
PFC 23 Nov 2026	315.35	-1.68	91691600	36.66	311.80	319.25
AMBUJACEM 23 Nov 2026	346	-7.36	71790000	34.82	338.57	360.57
SBICARD 23 Nov 2026	530.5	-1.64	16767200	34.02	525.40	539.30
ADANIENT 23 Nov 2026	2487.3	-1.4	16880979	32.49	2447.57	2530.77
KPITTECH 23 Nov 2026	536.6	-0.69	10175750	29.44	527.22	544.42

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
HEROMOTOCO 23 Nov 2026	5195	0.27	2979900	-0.73	5141.50	5291.00

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE

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



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

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



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