

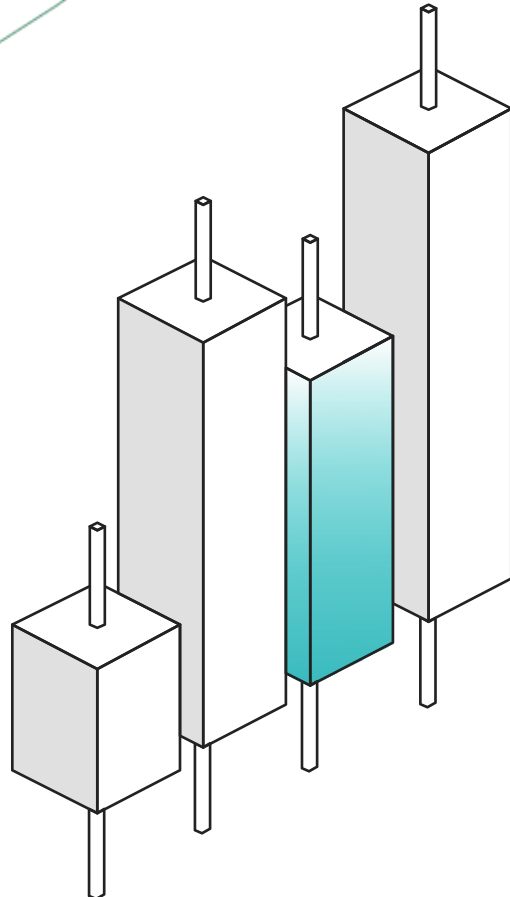
14 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	13-10-2026	12-10-2026	Change	Change(%)
Spot	22,721.95	22,363.35	358.6	1.60%
Fut	22,863.00	22,386.50	476.5	2.13%
Open Int	1,85,79,210	1,90,30,050	-450840	-2.37%
Implication	SHORT COVERING			
BankNifty	13-10-2026	12-10-2026	Change	Change(%)
Spot	55,481.05	54,918.00	563.05	1.03%
Fut	55,901.00	55,016.80	884.2	1.61%
Open Int	22,63,890	23,09,910	-46020	-1.99%
Implication	SHORT COVERING			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,721.95	22,144.00	22,433.00	22,577.00	22,866.00	23,011.00
Banknifty	55,481.05	54,440.00	54,961.00	55,256.00	55,777.00	56,072.00
Sensex	73,033.78	71,252.00	72,143.00	72,594.00	73,485.00	73,936.00

Nifty opened on a flat note but buying led the index upwards to end near the high of the day. Nifty closed at 22722 with a gain of 359 points. On the daily chart the index has formed a Bullish candle which has totally Engulfed its previous day's move forming a Bullish Engulfing candlestick formation which is a bullish reversal formation. For such formation confirmation is necessary, so if the index breaks above previous day's high it would witness a change of trend to the upside. The chart pattern suggests that if Nifty crosses and sustains above 22725 level it would witness buying which would lead the index towards 22800-22900 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 22500-22360 levels.

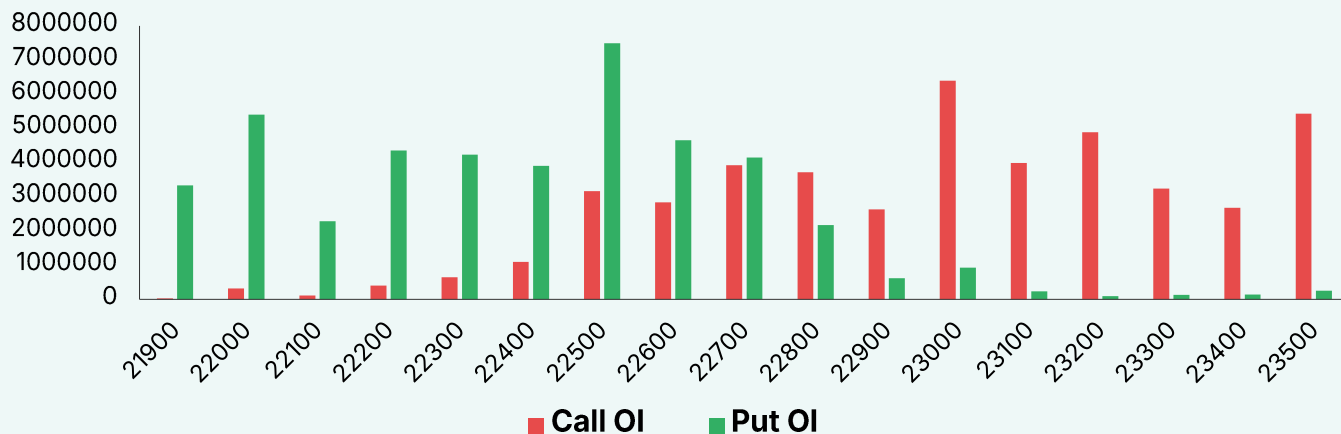


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

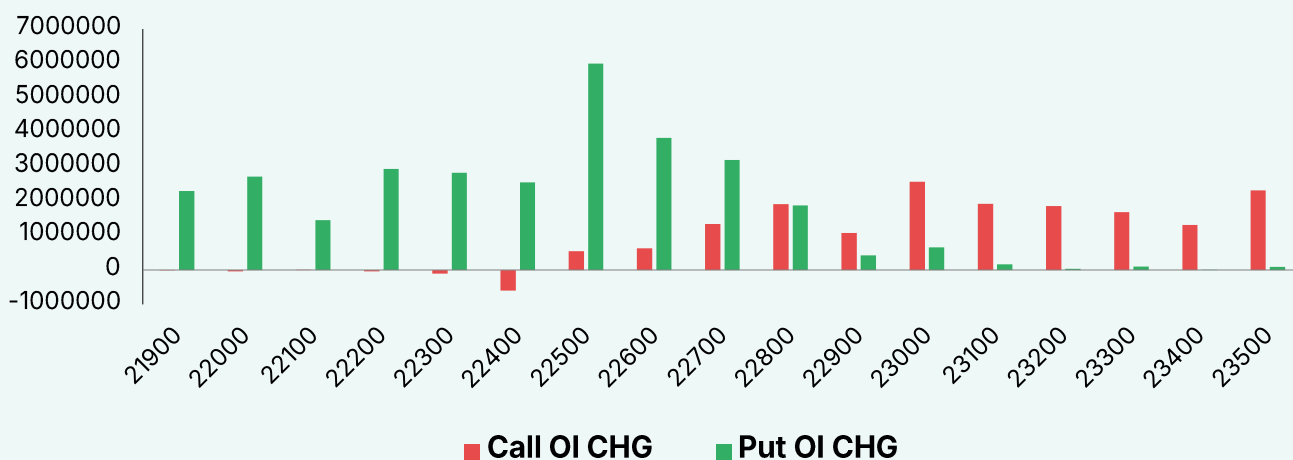
NIFTY OPEN INTEREST : WEEKLY EXPIRY 19 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 19 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by -7.43% and settled at 14.12.
- The Nifty Put Call Ratio (PCR) finally stood at 1.38 vs. 0.60 (12/10/2026) for 19 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 63.94 lacs followed by 23500 with 54.28 Lacs and that for Put was at 22500 with 74.89 lacs followed by 22000 with 54.06 lacs.
- The highest OI Change for Call was at 23000 with 25.66 lacs Increased and that for Put was at 22500 with 59.99 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 22700 – 22500 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	65.4	4.54	34672000	21.6	63.60	66.40
OBEROIRLTY 27 Oct 2026	1731	1.6	4232550	10.01	1707.50	1744.30
SHRIRAMFIN 27 Oct 2026	989.65	6.16	28372575	9.88	944.53	1015.23
NESTLEIND 27 Oct 2026	1352	2.15	12773500	9.39	1321.53	1371.23
PERSISTENT 27 Oct 2026	5990	4.02	3376500	8.23	5828.33	6085.83

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
RBLBANK 27 Oct 2026	387.8	-7.38	58972450	52.2	380.03	397.78
GVT&D 27 Oct 2026	4197.2	-1.44	3377125	11.95	4109.53	4249.33
TIINDIA 27 Oct 2026	2203	-0.83	3738400	11.49	2153.63	2246.83
ICICIPRULI 27 Oct 2026	446.3	-2.58	19862525	8.99	437.83	460.38
POWERINDIA 27 Oct 2026	30260	-3.23	501100	7.25	29701.67	30771.67

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
BDL 27 Oct 2026	1132	3.84	6666550	-4.9	1097.07	1149.87
FORCEMOT 27 Oct 2026	17150	0.91	314375	-4.82	16940.00	17320.00
MAZDOCK 27 Oct 2026	2126.3	4.91	4977675	-3.36	2048.53	2168.03
BHARATFORG 27 Oct 2026	1853.1	2.03	7617500	-3.25	1821.17	1870.37
KFINTECH 27 Oct 2026	896.35	3.46	4925450	-2.84	877.25	906.70

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
IOC 27 Oct 2026	126.3	-0.02	128977875	-0.21	125.48	126.82

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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