

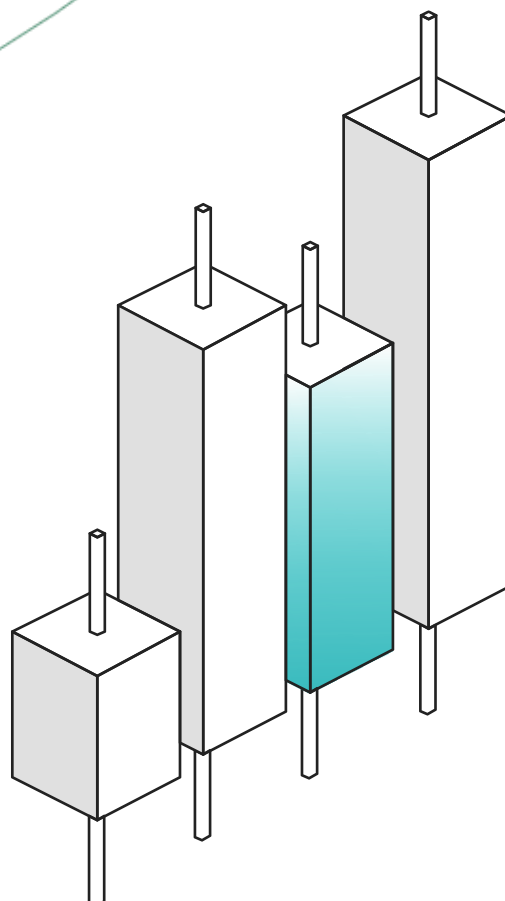
12 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	09-10-2026	08-10-2026	Change	Change(%)
Spot	22,520.45	22,231.80	288.65	1.30%
Fut	22,628.80	22,293.20	335.6	1.51%
Open Int	1,90,64,630	1,94,32,140	-367510	-1.89%
Implication	SHORT COVERING			
BankNifty	09-10-2026	08-10-2026	Change	Change(%)
Spot	55,256.65	54,515.05	741.6	1.36%
Fut	55,524.80	54,738.80	786	1.44%
Open Int	23,56,920	23,39,850	17070	0.73%
Implication	LONG BUILDUP			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,231.80	21,918.00	22,075.00	22,337.00	22,494.00	22,756.00
Banknifty	54,515.05	53,987.00	54,251.00	54,647.00	54,911.00	55,307.00
Sensex	72,472.33	71,364.00	71,918.00	72,294.00	72,848.00	73,223.00

Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 22520 with a gain of 289 points. On the daily chart, the index has formed a Bullish Harami pattern, where a small bullish candle is entirely contained within the range of the previous larger bearish candle, signaling a potential reversal. For confirmation of this pattern, a break above the previous day's high would indicate a shift in trend to the upside. The chart pattern suggests that if Nifty breaks and sustains below 22400 level it would witness selling which would lead the index towards 22300-22180 levels. However if index crosses above 22600 level it would witness pullback rally which would take the index towards 22660-22800.

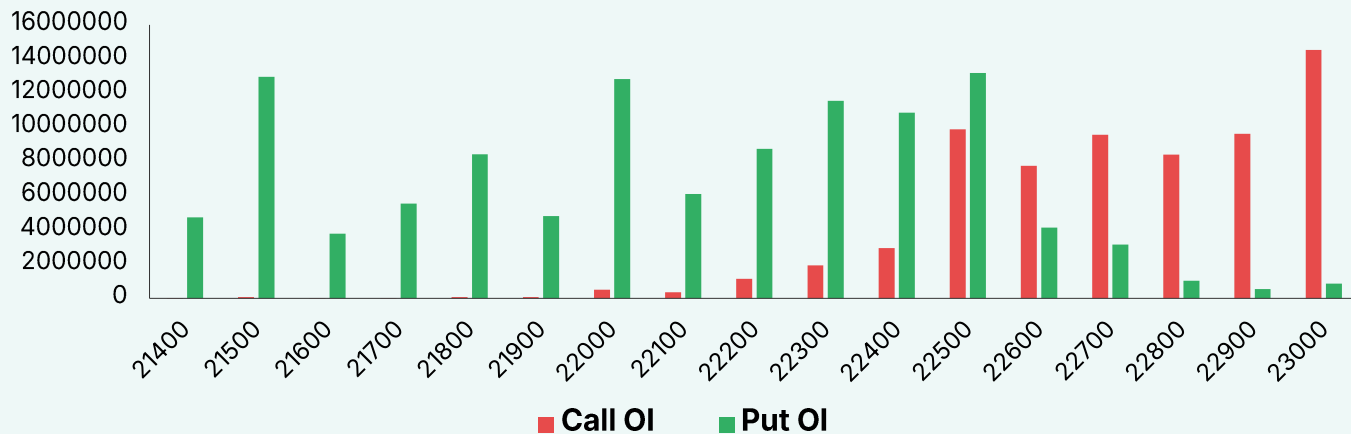


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

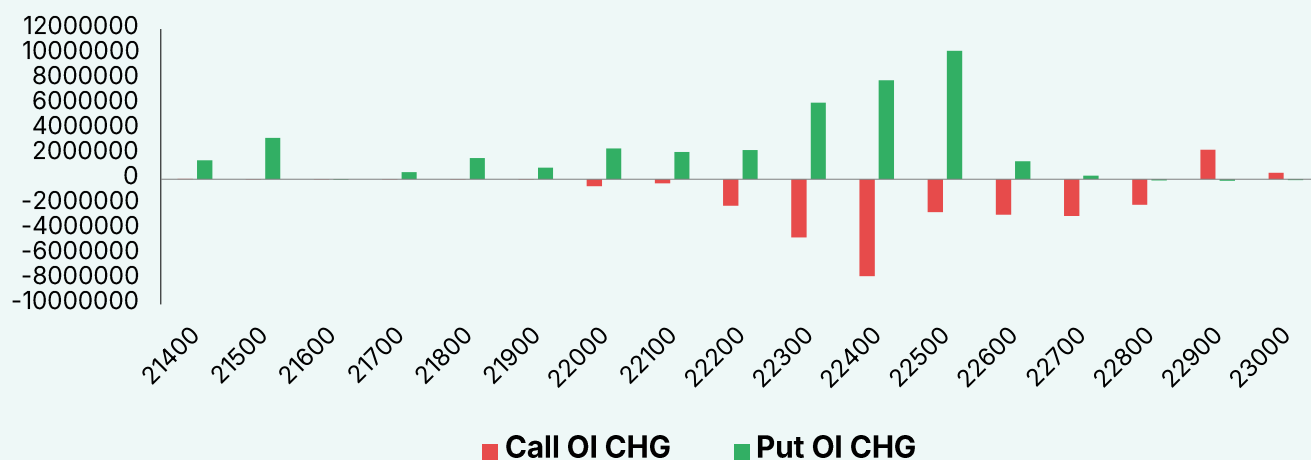
NIFTY OPEN INTEREST : WEEKLY EXPIRY 13 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 13 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by -5.89% and settled at 14.38.
- The Nifty Put Call Ratio (PCR) finally stood at 1.27 vs. 0.62 (08/09/2026) for 13 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 145.37 lacs followed by 22500 with 98.98 Lacs and that for Put was at 22500 with 131.91 lacs followed by 21500 with 129.52 lacs.
- The highest OI Change for Call was at 22400 with 77.40 lacs Increased and that for Put was at 22500 with 102.54 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 22500 – 22300 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
GMRAIRPORT 27 Oct 2026	93.18	5.32	152940825	8.33	90.03	95.17
SAIL 27 Oct 2026	172.05	1.33	186359700	7.66	167.83	176.55
COLPAL 27 Oct 2026	1830.8	4.65	5852000	7.6	1775.53	1878.53
KOTAKBANK 27 Oct 2026	442.6	1.49	170232000	7.14	438.72	446.02
POLYCAB 27 Oct 2026	8294.5	1.15	2324500	6.73	8150.33	8388.33

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
UJJIVANSFB 27 Oct 2026	61.87	-0.64	20504000	27.64	61.18	62.91
ENRIN 27 Oct 2026	3139	-1.53	497175	20.28	3066.13	3199.03
ANANDRATHI 27 Oct 2026	2039.9	-3.06	2881000	8.8	2003.70	2098.40
AMBER 27 Oct 2026	6497	-0.91	1207100	4.75	6379.67	6610.17
TIINDIA 27 Oct 2026	2227.6	-1.61	3200200	4.41	2200.87	2269.37

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
MUTHOOTFIN 27 Oct 2026	2636.6	2.39	6526575	-2.29	2592.33	2675.43
GODFRYPHLP 27 Oct 2026	1827.9	3.21	1421475	-2.07	1806.57	1838.57
IRFC 27 Oct 2026	74.22	1.24	94693375	-1.91	73.44	74.80
RVNL 27 Oct 2026	191.6	2.4	33367950	-1.86	188.16	193.89
OFSS 27 Oct 2026	10584	1.43	1170700	-1.86	10438.33	10690.33

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
360ONE 27 Oct 2026	1035.2	-0.22	4326000	-0.52	1026.80	1041.40
OIL 27 Oct 2026	444.15	-0.47	13491800	-0.1	441.27	448.52

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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