

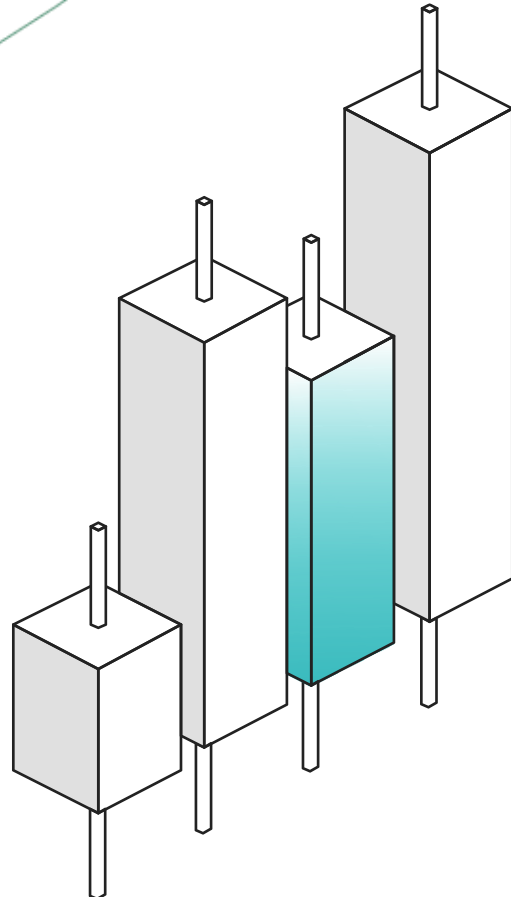
27 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

**Daily Newsletter**

# Derivative & Technical Mirror



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

| Indices Snapshot |                |             |          |           |
|------------------|----------------|-------------|----------|-----------|
| Nifty            | 26-10-2026     | 23-10-2026  | Change   | Change(%) |
| Spot             | 22,753.20      | 22,600.00   | 153.2    | 0.68%     |
| Fut              | 22,770.00      | 22,576.60   | 193.4    | 0.86%     |
| Open Int         | 1,12,22,250    | 1,33,94,940 | -2172690 | -16.22%   |
| Implication      | SHORT COVERING |             |          |           |
| BankNifty        | 26-10-2026     | 23-10-2026  | Change   | Change(%) |
| Spot             | 54,366.70      | 54,287.35   | 79.35    | 0.15%     |
| Fut              | 54,389.80      | 54,242.20   | 147.6    | 0.27%     |
| Open Int         | 12,73,470      | 16,59,270   | -385800  | -23.25%   |
| Implication      | SHORT COVERING |             |          |           |

| Nifty Technical View |           |           |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| INDEX                | Close     | S2        | S1        | PIVOT     | R1        | R2        |
| Nifty                | 22,753.20 | 22,265.00 | 22,509.00 | 22,631.00 | 22,875.00 | 22,997.00 |
| Banknifty            | 54,366.70 | 53,564.00 | 53,965.00 | 54,179.00 | 54,580.00 | 54,794.00 |
| Sensex               | 73,606.75 | 72,151.00 | 72,879.00 | 73,243.00 | 73,971.00 | 74,335.00 |

Nifty opened with a downward gap however buying momentum at lower levels pulled index higher to end near day's high. Nifty closed at 22753 with a gain of 153 points. On the daily chart index has formed a bullish candle however it remained restricted within previous session's High-Low range indicating absence of strength on either side. 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.

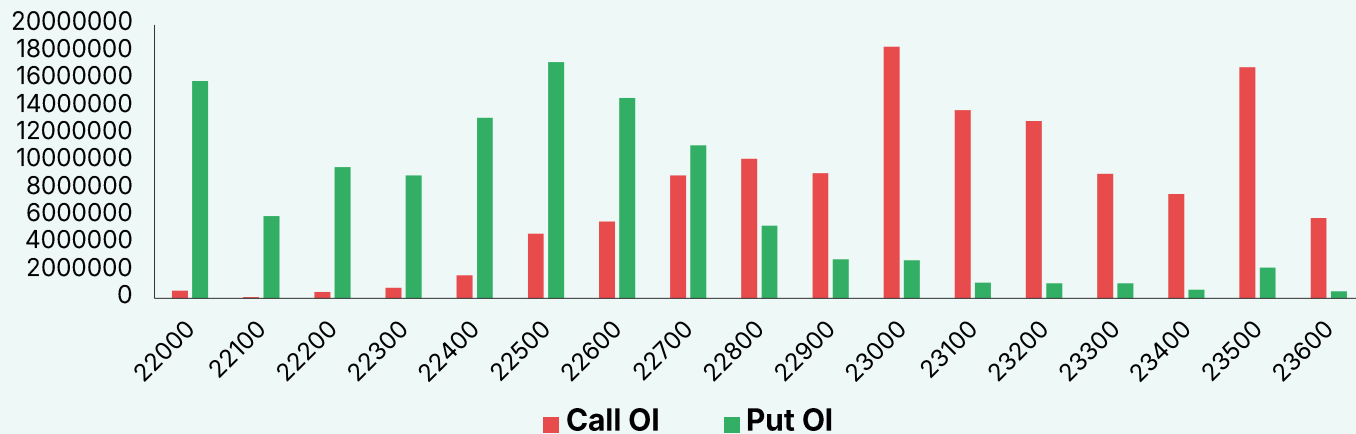


# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

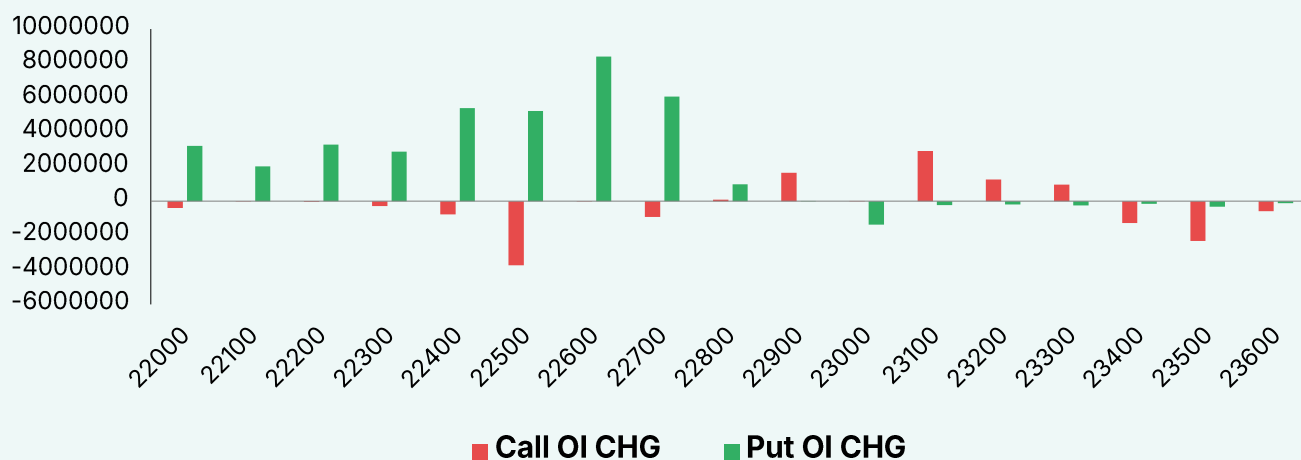
## NIFTY OPEN INTEREST : WEEKLY EXPIRY 27 OCTOBER 2026

OI Chart



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 27 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by 1.78% and settled at 17.16.
- The Nifty Put Call Ratio (PCR) finally stood at 1.13 vs. 0.74 (22/10/2026) for 27 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 184.05 lacs followed by 23500 with 169.05 Lacs and that for Put was at 22500 with 172.85 lacs followed by 22000 with 123.63 lacs.
- The highest OI Change for Call was at 22500 with 37.28 lacs Decreased and that for Put was at 22600 with 22.98 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 |
| GODREJPROP 27 Oct 2026 | 1526   | 2.24      | 7014475  | 39.71         | 1486.20          | 1556.70    |
| TORNTPHARM 27 Oct 2026 | 4504.1 | 0.24      | 1718875  | 31.48         | 4436.23          | 4598.93    |
| NAUKRI 27 Oct 2026     | 1199.9 | 1.45      | 6529050  | 30.12         | 1176.03          | 1215.43    |
| COFORGE 27 Oct 2026    | 1999.6 | 5.55      | 7889750  | 28.11         | 1870.93          | 2065.53    |
| COALINDIA 27 Oct 2026  | 404.75 | 1.95      | 58133700 | 27.93         | 398.43           | 408.48     |

## TOP 5 – SHORT BUILDUP

| SECURITIES             | LTP    | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|------------------------|--------|-----------|----------|---------------|------------------|------------|
|                        |        |           |          |               | SUPPORT          | RESISTANCE |
| TATAPOWER 27 Oct 2026  | 336.85 | -2.33     | 48676500 | 38.04         | 330.93           | 345.68     |
| ALKEM 27 Oct 2026      | 4907   | -0.39     | 978250   | 24.58         | 4854.67          | 4990.67    |
| SHRIRAMFIN 27 Oct 2026 | 828    | -4.02     | 14947350 | 20.07         | 812.97           | 839.27     |
| HDFCLIFE 27 Oct 2026   | 519.8  | -0.19     | 18095000 | 18.46         | 515.23           | 522.18     |
| BAJFINANCE 27 Oct 2026 | 921.4  | -0.27     | 23617500 | 18.13         | 909.77           | 930.37     |

## TOP 5 – SHORT COVERING

| SECURITIES           | LTP    | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|----------------------|--------|-----------|----------|---------------|------------------|------------|
|                      |        |           |          |               | SUPPORT          | RESISTANCE |
| IREDA 27 Oct 2026    | 101.95 | 1.37      | 14556925 | -48.52        | 99.17            | 104.84     |
| KFINTECH 27 Oct 2026 | 836.55 | 4.8       | 1172425  | -36.6         | 801.37           | 855.87     |
| CAMS 27 Oct 2026     | 663.5  | 1.86      | 3164700  | -36.12        | 647.90           | 673.15     |
| PRESTIGE 27 Oct 2026 | 1396.3 | 0.2       | 1422450  | -34.99        | 1371.93          | 1417.93    |
| FORCEMOT 27 Oct 2026 | 16670  | 1.8       | 80850    | -34.49        | 16364.33         | 16863.33   |

# STOCK OPEN INTEREST

## DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

| TOP 5 - LONG UNWINDING |        |           |         |               |                  |            |
|------------------------|--------|-----------|---------|---------------|------------------|------------|
| SECURITIES             | LTP    | CHANGE(%) | OI      | OI CHANGE (%) | INTRADAY - RANGE |            |
|                        |        |           |         |               | SUPPORT          | RESISTANCE |
| NAM-INDIA 27 Oct 2026  | 921.3  | -0.1      | 928125  | -49.14        | 904.67           | 938.07     |
| WAAREEENER 27 Oct 2026 | 2324.4 | -1.2      | 1047725 | -48.54        | 2292.87          | 2367.07    |
| AMBER 27 Oct 2026      | 5898   | -2.08     | 358700  | -30.73        | 5835.50          | 5989.50    |
| DABUR 27 Oct 2026      | 358.75 | -0.35     | 6608750 | -26.83        | 356.23           | 361.63     |
| PREMIERENE 27 Oct 2026 | 849.5  | -0.48     | 3532100 | -26.77        | 837.43           | 865.73     |

### 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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