

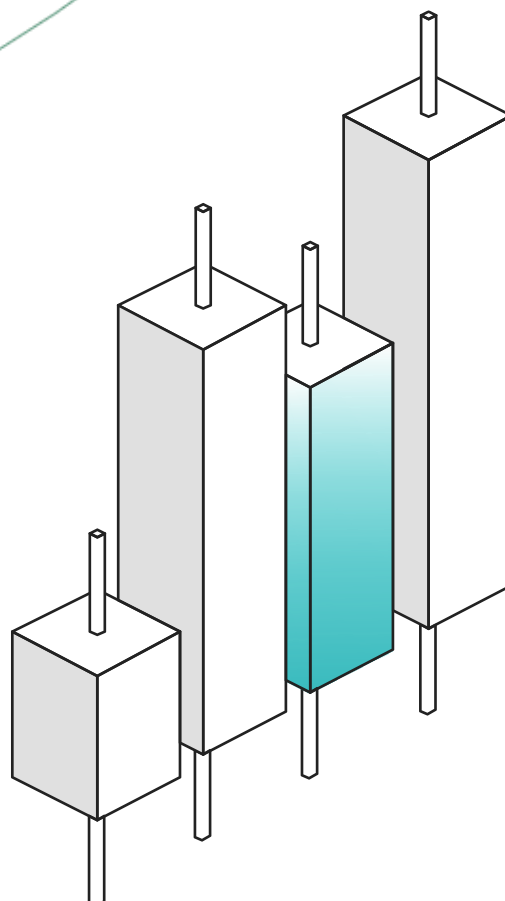
07 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

**Daily Newsletter**

# Derivative & Technical Mirror



# MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

| Indices Snapshot |              |             |        |           |
|------------------|--------------|-------------|--------|-----------|
| Nifty            | 06-10-2026   | 05-10-2026  | Change | Change(%) |
| Spot             | 22,776.10    | 22,555.75   | 220.35 | 0.98%     |
| Fut              | 22,799.10    | 22,620.80   | 178.3  | 0.79%     |
| Open Int         | 1,91,72,530  | 1,91,59,660 | 12870  | 0.07%     |
| Implication      | LONG BUILDUP |             |        |           |
| BankNifty        | 06-10-2026   | 05-10-2026  | Change | Change(%) |
| Spot             | 55,128.40    | 54,714.10   | 414.3  | 0.76%     |
| Fut              | 55,270.80    | 54,923.00   | 347.8  | 0.63%     |
| Open Int         | 23,29,830    | 23,27,910   | 1920   | 0.08%     |
| Implication      | LONG BUILDUP |             |        |           |

| Nifty Technical View |           |           |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| INDEX                | Close     | S2        | S1        | PIVOT     | R1        | R2        |
| Nifty                | 22,776.10 | 22,490.00 | 22,633.00 | 22,705.00 | 22,848.00 | 22,919.00 |
| Banknifty            | 55,128.40 | 54,688.00 | 54,908.00 | 55,055.00 | 55,275.00 | 55,421.00 |
| Sensex               | 73,067.81 | 72,157.00 | 72,612.00 | 72,840.00 | 73,295.00 | 73,523.00 |

Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 22776 with a gain of 220 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 breaks and sustains below 22650 level it would witness selling which would lead the index towards 22580-22500 levels. However, if index crosses above 22780 level it would witness pullback rally which would take the index towards 22850-22900.

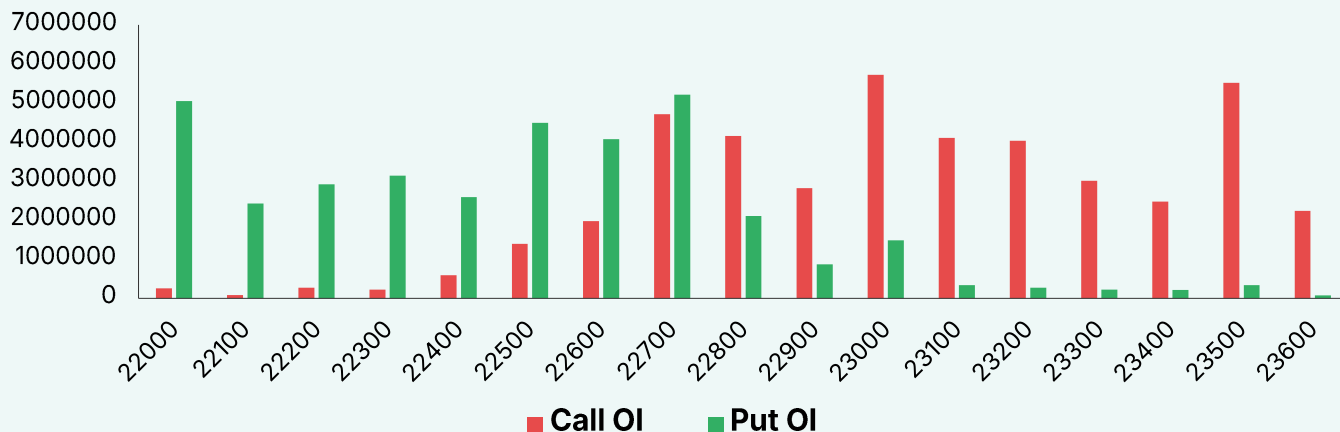


# NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

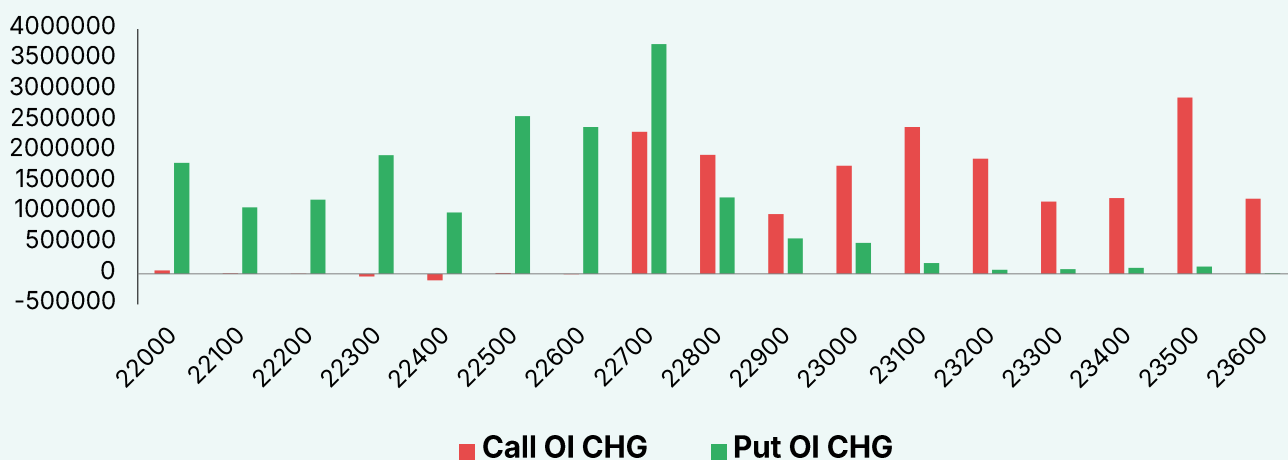
## NIFTY OPEN INTEREST : WEEKLY EXPIRY 13 OCTOBER 2026

OI Chart



## NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 13 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by -7.90% and settled at 13.61.
- The Nifty Put Call Ratio (PCR) finally stood at 1.13 vs. 0.91 (05/09/2026) for 13 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23000 with 57.24 lacs followed by 23500 with 55.21 Lacs and that for Put was at 22700 with 52.16 lacs followed by 22000 with 50.49 lacs.
- The highest OI Change for Call was at 23500 with 28.82 lacs Increased and that for Put was at 22700 with 37.52 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 |
| ANANDRATHI 27 Oct 2026 | 2141.2 | 0.25      | 1030500 | 40.92         | 2126.13          | 2166.63    |
| MFSL 27 Oct 2026       | 1364.8 | 0.59      | 6593200 | 9.09          | 1344.67          | 1377.47    |
| UNOMINDA 27 Oct 2026   | 1117.5 | 1.83      | 6004350 | 9             | 1101.73          | 1129.23    |
| MOTILALOFS 27 Oct 2026 | 1087.8 | 7.15      | 5259150 | 7.8           | 1041.65          | 1112.35    |
| SUPREMEIND 27 Oct 2026 | 3520.8 | 3.65      | 2228450 | 7.06          | 3425.63          | 3577.43    |

## TOP 5 – SHORT BUILDUP

| SECURITIES             | LTP    | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|------------------------|--------|-----------|----------|---------------|------------------|------------|
|                        |        |           |          |               | SUPPORT          | RESISTANCE |
| UJJIVANSFB 27 Oct 2026 | 66     | -1.61     | 12800000 | 36.29         | 64.87            | 67.72      |
| JINDALSTEL 27 Oct 2026 | 1086.7 | -1.03     | 17566875 | 16.15         | 1052.40          | 1106.30    |
| ENRIN 27 Oct 2026      | 3335   | -0.17     | 363650   | 9.2           | 3300.00          | 3370.00    |
| APOLLOHOSP 27 Oct 2026 | 7920.5 | -1.35     | 2236250  | 8.98          | 7835.17          | 8019.67    |
| PHOENIXLTD 27 Oct 2026 | 1884.9 | -3.02     | 3813250  | 5.48          | 1851.57          | 1931.67    |

## TOP 5 – SHORT COVERING

| SECURITIES             | LTP    | CHANGE(%) | OI       | OI CHANGE (%) | INTRADAY - RANGE |            |
|------------------------|--------|-----------|----------|---------------|------------------|------------|
|                        |        |           |          |               | SUPPORT          | RESISTANCE |
| FORCEMOT 27 Oct 2026   | 17133  | 3.58      | 308525   | -2.01         | 16711.33         | 17396.33   |
| GODREJCP 27 Oct 2026   | 874.7  | 3.89      | 9901000  | -1.93         | 854.70           | 885.20     |
| BLUESTARCO 27 Oct 2026 | 1547.6 | 4.66      | 6525025  | -1.86         | 1498.83          | 1573.13    |
| AMBER 27 Oct 2026      | 6860   | 4.2       | 1148400  | -1.78         | 6652.50          | 6978.00    |
| POLICYBZR 27 Oct 2026  | 1037.1 | 5.26      | 19907300 | -1.66         | 993.90           | 1062.50    |

# STOCK OPEN INTEREST

## DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

| TOP 5 - LONG UNWINDING |        |           |           |               |                  |            |
|------------------------|--------|-----------|-----------|---------------|------------------|------------|
| SECURITIES             | LTP    | CHANGE(%) | OI        | OI CHANGE (%) | INTRADAY - RANGE |            |
|                        |        |           |           |               | SUPPORT          | RESISTANCE |
| AUBANK 27 Oct 2026     | 1032   | -0.26     | 21766000  | -0.79         | 1021.57          | 1041.97    |
| BANDHANBNK 27 Oct 2026 | 164.85 | -2.93     | 124146000 | -0.49         | 161.37           | 169.79     |
| AMBUJACEM 27 Oct 2026  | 363.4  | -0.71     | 95072400  | -0.29         | 359.33           | 369.18     |
| BANKBARODA 27 Oct 2026 | 233    | -0.41     | 142938900 | -0.15         | 231.82           | 234.77     |
|                        |        |           |           |               |                  |            |

### 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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