

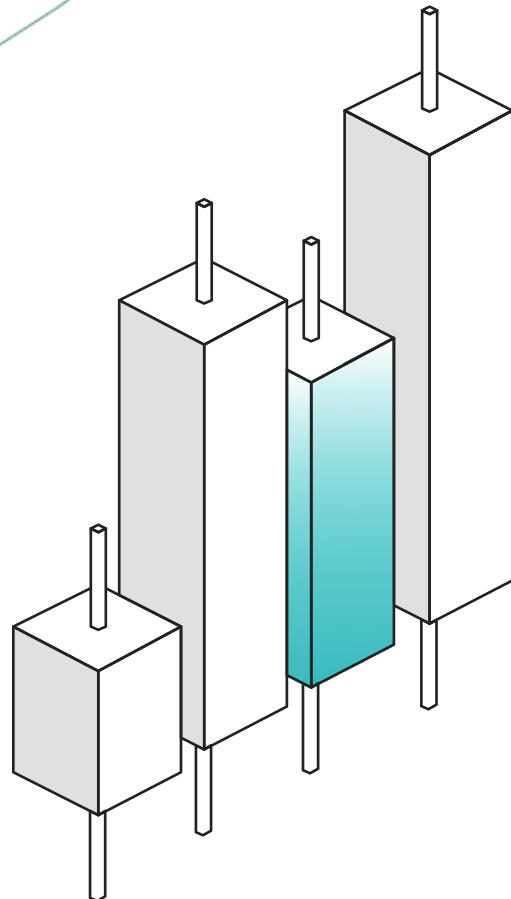
21 OCT. 2026



Market Overview | Nifty Open Interest | Stock Open Interest

Daily Newsletter

Derivative & Technical Mirror



MARKET OVERVIEW

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

Indices Snapshot				
Nifty	19-10-2026	16-10-2026	Change	Change(%)
Spot	22,888.95	23,146.15	-257.2	-1.11%
Fut	22,894.00	23,119.20	-225.2	-0.97%
Open Int	1,64,86,470	1,70,09,135	-522665	-3.07%
Implication	LONG UNWINDING			
BankNifty	19-10-2026	16-10-2026	Change	Change(%)
Spot	55,488.10	55,844.00	-355.9	-0.64%
Fut	55,549.00	55,918.00	-369	-0.66%
Open Int	22,24,020	22,81,770	-57750	-2.53%
Implication	LONG UNWINDING			

Nifty Technical View						
INDEX	Close	S2	S1	PIVOT	R1	R2
Nifty	22,888.95	22,639.00	22,764.00	22,970.00	23,094.00	23,300.00
Banknifty	55,488.10	55,015.00	55,252.00	55,568.00	55,804.00	56,120.00
Sensex	73,852.90	72,996.00	73,424.00	74,137.00	74,566.00	75,278.00

Nifty opened on a flat note but selling led the index downwards to end in red. Nifty closed at 22889 with a loss of 257 points. On the daily chart index has formed a bearish candle representing resistance at higher levels. The chart pattern suggests that if Nifty crosses and sustains above 23000 level it would witness buying which would lead the index towards 23100-23170 levels. Important Supports for the day is around 23840 However if index sustains below 23840 then it may witness profit booking which would take the index towards 23770-23700 levels.

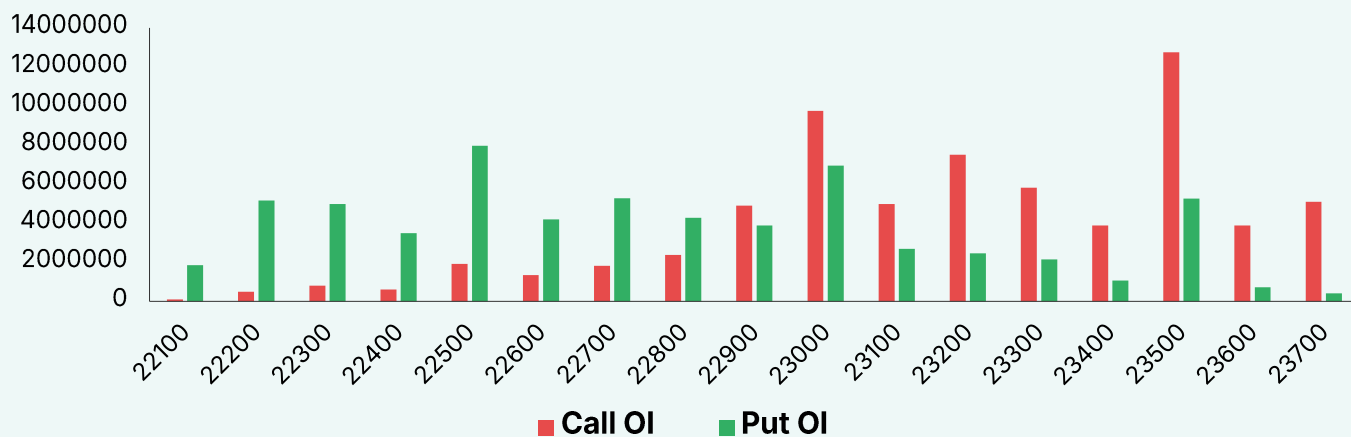


NIFTY OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

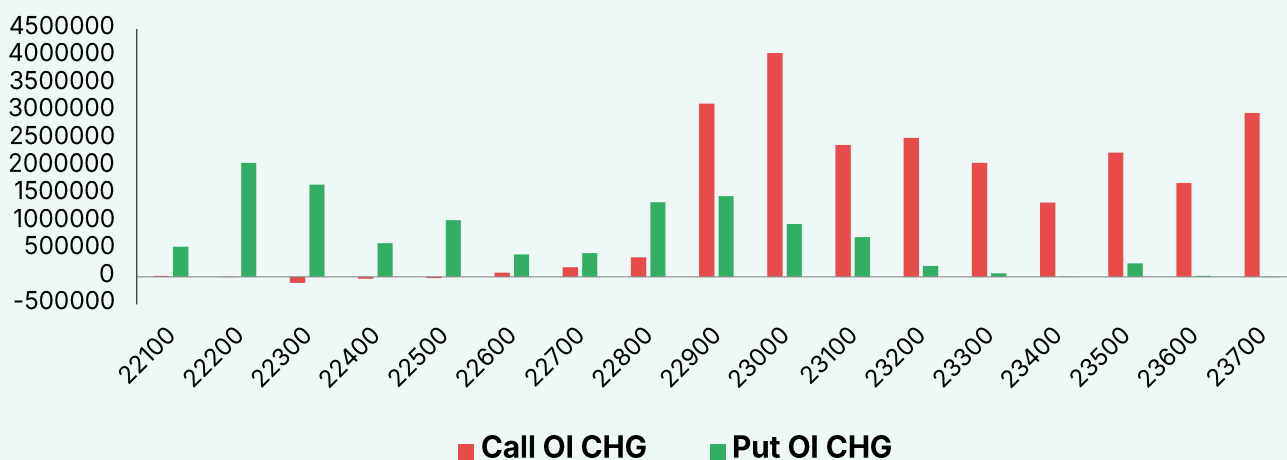
NIFTY OPEN INTEREST : WEEKLY EXPIRY 27 OCTOBER 2026

OI Chart



NIFTY OPEN INTEREST CHANGE : WEEKLY EXPIRY 27 OCTOBER 2026

OI Change



- India Volatility Index (VIX) changed by 5.33% and settled at 14.77.
- The Nifty Put Call Ratio (PCR) finally stood at 0.88 vs. 1.33 (16/10/2026) for 27 October 2026 weekly expiry.
- The maximum OI outstanding for Call was at 23500 with 127.46 lacs followed by 23000 with 97.51 Lacs and that for Put was at 22500 with 79.60 lacs followed by 23000 with 69.50 lacs.
- The highest OI Change for Call was at 23000 with 40.62 lacs Increased and that for Put was at 22200 with 20.72 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
ABB 27 Oct 2026	7019	2.63	1926875	13.88	6869.00	7108.00
FEDERALBNK 27 Oct 2026	348.9	3.52	82182500	8.64	328.55	362.55
LTF 27 Oct 2026	252.3	0.18	63283500	5.72	249.37	255.12
LT 27 Oct 2026	3661.6	0.47	12271350	5.05	3636.60	3690.70
CGPOWER 27 Oct 2026	856.5	1.05	19754000	4.39	845.40	868.10

TOP 5 – SHORT BUILDUP

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
TCS 27 Oct 2026	2457.9	-0.26	24273900	10.63	2432.20	2485.10
ULTRACEMCO 27 Oct 2026	10634	-3.04	1848800	10.63	10385.33	11051.33
PRESTIGE 27 Oct 2026	1466	-0.84	6161400	10.11	1452.27	1490.17
360ONE 27 Oct 2026	1044.8	-1.62	4895000	9.77	1031.37	1060.87
MANKIND 27 Oct 2026	2260.7	-0.99	3804500	9.71	2225.83	2327.13

TOP 5 – SHORT COVERING

SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
SBIN 27 Oct 2026	975.15	1.31	91344750	-2.36	963.87	986.22
CANBK 27 Oct 2026	121.77	2.53	304452000	-2.05	119.83	123.37
PERSISTENT 27 Oct 2026	5709.5	0.25	3793000	-1.73	5614.83	5840.33
BANKBARODA 27 Oct 2026	238.5	3.54	133423875	-1.45	232.20	242.10
OIL 27 Oct 2026	450.2	0.82	13811000	-1.21	446.93	453.08

STOCK OPEN INTEREST

DAILY DERIVATIVE AND TECHNICAL SNAPSHOT

TOP 5 - LONG UNWINDING						
SECURITIES	LTP	CHANGE(%)	OI	OI CHANGE (%)	INTRADAY - RANGE	
					SUPPORT	RESISTANCE
KFINTECH 27 Oct 2026	874.75	-1.37	4617250	-3.51	862.15	890.95
KPITTECH 27 Oct 2026	538.6	-3.11	9701450	-2.26	529.33	553.43
RECLTD 27 Oct 2026	304.65	-1.06	41183100	-2.22	301.47	309.27
MAXHEALTH 27 Oct 2026	832.6	-2.01	12982725	-1.86	823.47	849.67
JINDALSTEL 27 Oct 2026	1042.7	-0.16	15528750	-1.78	1034.83	1053.73

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.

DISCLAIMER

Name of the Member: Jainam Broking Limited | CIN: U67120GJ2003PLC043162 | Registered Office: P03-02C, P03-02D & P03-02E, 3rd Floor, WTC Tower (51A), Road 5E, Block 51, Zone 5, DTA, Gift City, Gandhi Nagar, Gandhi Nagar, Gujarat, India, 382050 | Corporate Office: Jainam House, Plot No. 42, Near Shardayatan School, Piplod, Surat, Gujarat-395007 | SEBI Research Analyst Registered No.: INH000006448 BSE Enlistment No.: 5310|

Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI, enlistment with BSE and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. Illustration only and not recommendatory.

For more details, visit https://www.jainam.in/wp-content/uploads/2024/11/Disclosure-and-Disclaimer_Research-Analyst

Contact Us



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

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



Scan the code to Join our
whatsapp group