



Option Tracker Trading Academy

Derivative Digest

Futures & Option Analysis
Open Interest Analysis

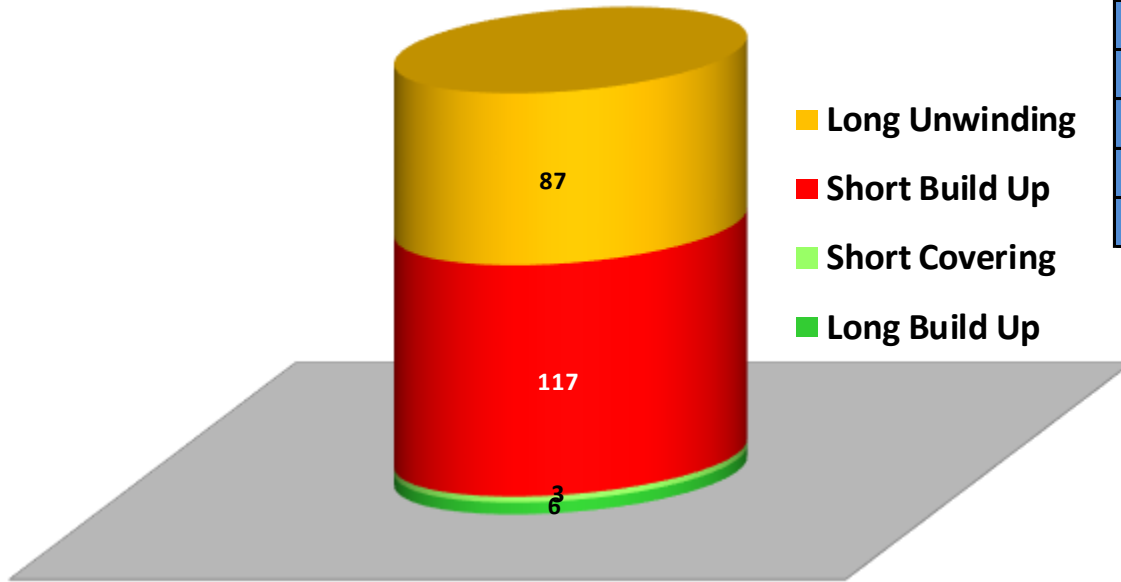
Market Overview

MARKET SENTIMENTS



■ Bullish ■ Bearish

DERIVATIVE ANALYSIS



■ Long Unwinding

■ Short Build Up

■ Short Covering

■ Long Build Up

NIFTY SPOT & NIFTY BANKS LEVEL

NIFTY		NIFTY BANK	
0.0%	16828.4	0.0%	38613.2
23.6%	17314.3	23.6%	39920.3
38.2%	17615.0	38.2%	40728.9
50.0%	17858.0	50.0%	41382.5
61.8%	18101.0	61.8%	42036.0
100.0%	18887.6	100.0%	44151.8
138.2%	19674.2	138.2%	46267.6
161.8%	20160.2	161.8%	47574.7
261.8%	22219.5	261.8%	53113.3
423.0%	25539.0	423.0%	62041.6

LEVEL	NIFTY	NIFTY BANK
S3	25564	58969
S2	25809	59467
S1	25897	59676
Pivot	26054	59964
R1	26142	60174
R2	26299	60462
R3	26544	60960

LONG BUILDUP /SHORT BUILDUP

EXPIRY	27 January 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
CGPOWER	16%	2649450	18834300	613.4	▼ -25.3
NIFTY	16%	2469220	18176665	25985.6	▼ -249.7
FINNIFTY	14%	4380	36420	27773.2	▼ -182.1
POWERINDIA	11%	27350	284650	18446.0	▼ -1182.0
ABB	8%	175125	2396875	5030.0	▼ -292.0
IREDA	8%	4485000	62479500	140.1	▼ -5.8
HCLTECH	7%	1295000	18849600	1642.1	▼ -1.3
SIEMENS	6%	163625	2748725	3006.8	▼ -131.1
DRREDDY	6%	786250	14320000	1205.2	▼ -41.0
TORNTPOWER	5%	156825	3024725	1362.8	▼ -34.7
ZYDUSLIFE	5%	489600	10840500	909.4	▼ -20.2
HUDCO	5%	1862025	41705475	217.9	▼ -10.0
CUMMINSIND	4%	162400	3773600	4138.4	▼ -28.8
POLICYBZR	4%	273000	7010850	1696.0	▼ -30.4
RECLTD	4%	3206000	89574800	371.5	▼ -14.0

NOTE:

Up Green Arrow
Denotes

LONG BUILD UP

and Down Red
Arrow Denotes

SHORT BUILD UP

LONG UNWINDING / SHORT COVERING

EXPIRY	Tuesday, January 27, 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
MIDCPNIFTY	-11%	-254160	2094360	13795.9	▼-317.5
BANKNIFTY	-7%	-96570	1309560	59885.2	▼-286.0
TATAELXSI	-6%	-106900	1572300	5727.0	▼-150.5
IIFL	-6%	-617100	10546800	648.9	▼-11.6
IDFCFIRSTB	-5%	-16249800	306937575	86.3	▲1.5
PNBHOUSING	-5%	-695500	13915200	982.9	▼-23.6
BHEL	-5%	-3535875	72200625	272.9	▼-31.9
NIFTYNXT50	-4%	-900	20725	69342.0	▼-1564.0
AUBANK	-4%	-786000	19153000	996.9	▼-11.1
BRITANNIA	-4%	-113500	2894125	6043.0	▼-156.0
UNIONBANK	-4%	-2579775	68521125	161.8	▼-5.0
INDUSINDBK	-4%	-1661100	44485700	883.7	▼-16.7
DIXON	-4%	-107500	2920000	12015.0	▲188.0
TCS	-3%	-646625	18692450	3182.7	▼-104.2
BANKBARODA	-3%	-2664675	78600600	300.1	▼-8.8

NOTE:

Up Green Arrow
Denotes

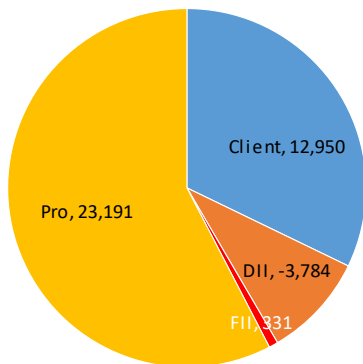
SHORT COVERING

and Down Red
Arrow Denotes

LONG UNWINDING

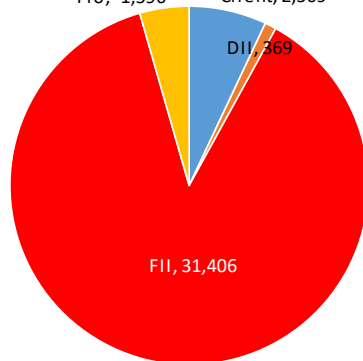
Participant-wise Open Interest

Index Long



Index Short

Pro, -1,596 Client, 2,509



Types of Participants:

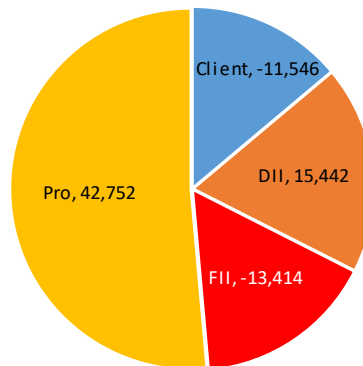
Clients: Clients are the retail individual investors who invest in the derivatives instruments.

DII : Domestic Individual Investors are the local institutional investors who trade in this market mostly for hedging and speculating targets. Mutual Fund Houses, Pension Funds, Banks, Insurance Companies, are some examples of the most common DIIs present in the market.

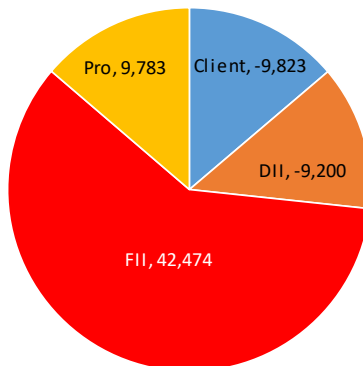
FIIs: Foreign Institutional Investors are the international investors who are willing to invest in the Indian Market being locals of different countries.

Pro : Pro are the proprietors and brokerage firms who trade on their own behalf.

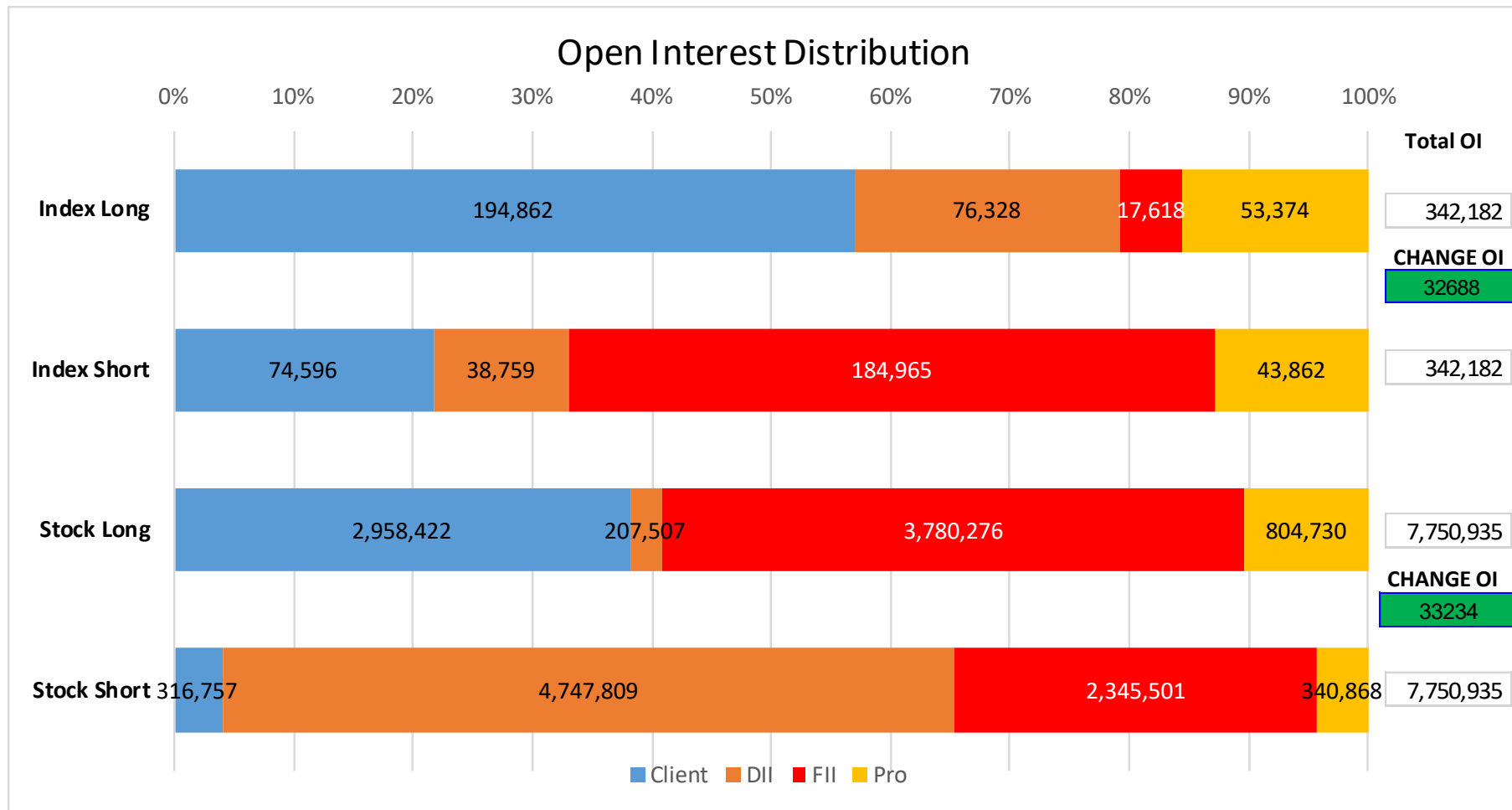
Stock Long



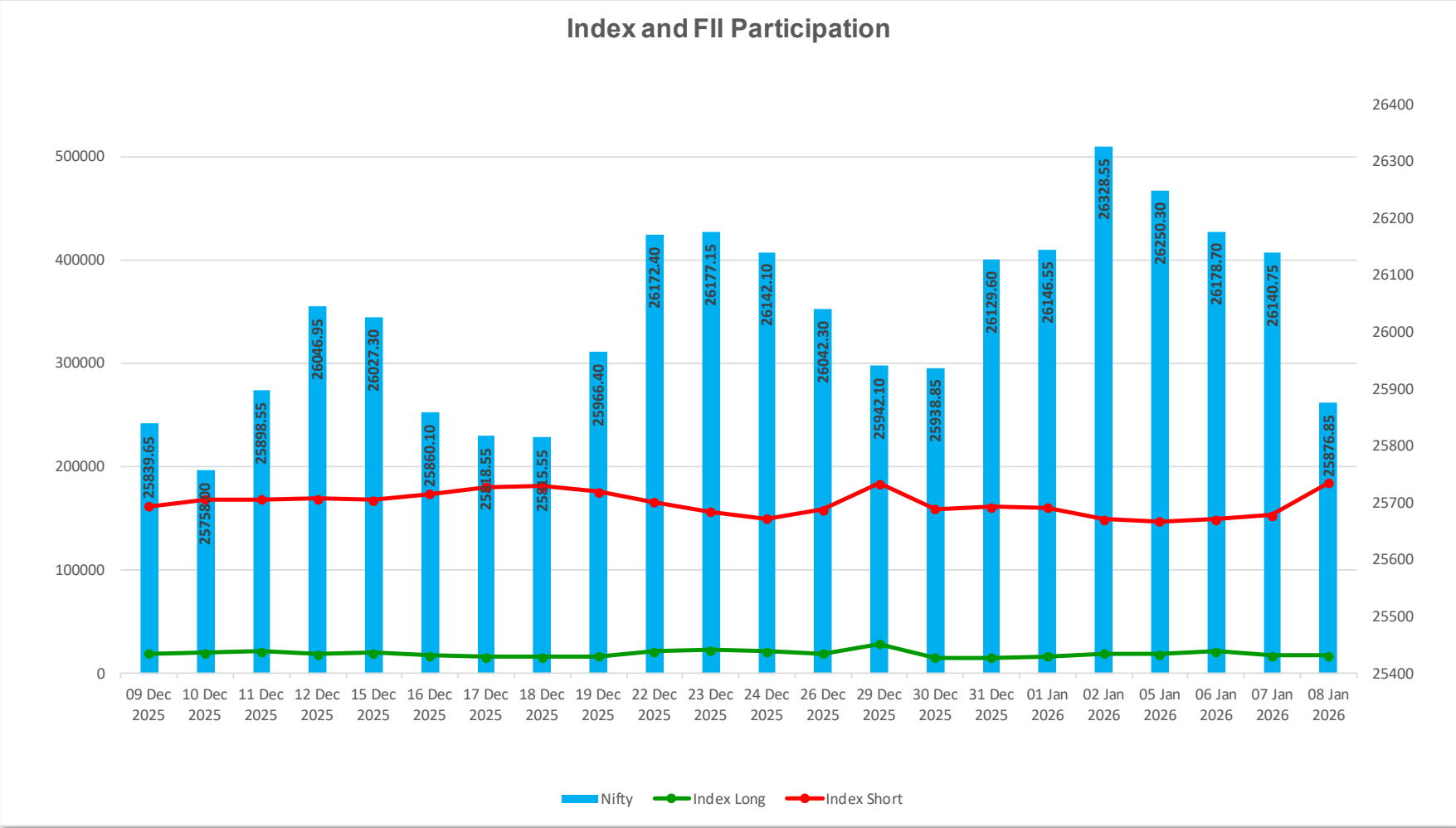
Stock Short



Participant-wise Open Interest Distribution



FII Participation in Index



Participant-wise Open Interest - Summary

Client	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
08 Jan 2026	194862	74596	2958422	316757	12950	Long BuildUp	2509	Short BuildUp	-11546	Long Unwinding	-9823	Short Covering
07 Jan 2026	181912	72087	2969968	326580	1506	Long BuildUp	-2132	Short Covering	9610	Long BuildUp	3213	Short BuildUp
06 Jan 2026	180406	74219	2960358	323367	5168	Long BuildUp	1901	Short BuildUp	26222	Long BuildUp	8353	Short BuildUp
05 Jan 2026	175238	72318	2934136	315014	-757	Long Unwinding	432	Short BuildUp	16938	Long BuildUp	7143	Short BuildUp
02 Jan 2026	175995	71886	2917198	307871	-4636	Long Unwinding	7999	Short BuildUp	9906	Long BuildUp	11338	Short BuildUp

DII	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
08 Jan 2026	76328	38759	207507	4747809	-3784	Long Unwinding	369	Short BuildUp	15442	Long BuildUp	-9200	Short Covering
07 Jan 2026	80112	38390	192065	4757009	366	Long BuildUp	0	Short Covering	-251	Long Unwinding	8266	Short BuildUp
06 Jan 2026	79746	38390	192316	4748743	50	Long BuildUp	0	Short Covering	10328	Long BuildUp	6951	Short BuildUp
05 Jan 2026	79696	38390	181988	4741792	-183	Long Unwinding	0	Short Covering	6964	Long BuildUp	-40451	Short Covering
02 Jan 2026	79879	38390	175024	4782243	4703	Long BuildUp	1858	Short BuildUp	23410	Long BuildUp	932	Short BuildUp

FII	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
08 Jan 2026	17618	184965	3780276	2345501	331	Long BuildUp	31406	Short BuildUp	-13414	Long Unwinding	42474	Short BuildUp
07 Jan 2026	17287	153559	3793690	2303027	-4543	Long Unwinding	3841	Short BuildUp	-3467	Long Unwinding	20320	Short BuildUp
06 Jan 2026	21830	149718	3797157	2282707	2719	Long BuildUp	2584	Short BuildUp	13811	Long BuildUp	45061	Short BuildUp
05 Jan 2026	19111	147134	3783346	2237646	-152	Long Unwinding	-2375	Short Covering	-14630	Long Unwinding	32069	Short BuildUp
02 Jan 2026	19263	149509	3797976	2205577	2538	Long BuildUp	-11142	Short Covering	6807	Long BuildUp	5602	Short BuildUp

Pro	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
08 Jan 2026	53374	43862	804730	340868	23191	Long BuildUp	-1596	Short Covering	42752	Long BuildUp	9783	Short BuildUp
07 Jan 2026	30183	45458	761978	331085	-1482	Long Unwinding	-5862	Short Covering	27839	Long BuildUp	1932	Short BuildUp
06 Jan 2026	31665	51320	734139	329153	461	Long BuildUp	3913	Short BuildUp	29019	Long BuildUp	19015	Short BuildUp
05 Jan 2026	31204	47407	705120	310138	1967	Long BuildUp	2818	Short BuildUp	9403	Long BuildUp	19914	Short BuildUp
02 Jan 2026	29237	44589	695717	290224	-416	Long Unwinding	3474	Short BuildUp	3993	Long BuildUp	26244	Short BuildUp

F&O SUMMARY (1/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
BANKNIFTY	59885.20	▼ -286.00	-0.5%	1309560	-96570	-6.9%	Long Unwinding
FINNIFTY	27773.20	▼ -182.10	-0.7%	36420	4380	13.7%	Short Build Up
NIFTYNIFTY	13795.85	▼ -317.55	-2.3%	2094360	-254160	-11%	Long Unwinding
MIDCY	25985.60	▼ -249.70	-1.0%	18176665	2469220	16%	Short Build Up
NIFTYNXT50	69342.00	▼ -1564.00	-2.3%	20725	-900	-4%	Long Unwinding
3600ONE	1182.80	▼ -15.20	-1.3%	2624000	69000	3%	Short Build Up
ABB	5030.00	▼ -292.00	-5.8%	2396875	175125	8%	Short Build Up
ABCAPITAL	359.45	▼ -3.05	-0.8%	79843600	-89900	0%	Long Unwinding
ADANIENSOL	995.80	▼ -39.50	-4.0%	16780500	-380025	-2%	Long Unwinding
ADANIANT	2216.60	▼ -67.50	-3.0%	21465612	138741	1%	Short Build Up
ADANIGREEN	990.10	▼ -32.00	-3.2%	23581800	-91200	0%	Long Unwinding
ADANIEXPORTS	1467.30	▼ -4.90	-0.3%	25546925	-358625	-1%	Long Unwinding
ALKEM	5802.00	▼ -22.50	-0.4%	1498825	-7125	0%	Long Unwinding
AMBER	6532.00	▼ -141.50	-2.2%	938000	-1600	0%	Long Unwinding
AMBUJACEM	547.70	▼ -16.90	-3.1%	51650550	-117600	0%	Long Unwinding
ANGELONE	2402.20	▼ -67.10	-2.8%	4082250	78750	2%	Short Build Up
APLAPOLLO	1922.60	▼ -34.90	-1.8%	9880150	23800	0%	Short Build Up
APOLLOHOSP	7398.00	▼ -76.00	-1.0%	3129375	78875	3%	Short Build Up
ASHOKLEY	184.42	▼ -1.34	-0.7%	172020000	-2165000	-1%	Long Unwinding
ASIANPAINT	2797.60	▼ -14.20	-0.5%	13454750	74750	1%	Short Build Up
ASTRAL	1474.00	▼ -29.70	-2.0%	7073275	2550	0%	Short Build Up
AUBANK	996.85	▼ -11.05	-1.1%	19153000	-786000	-4%	Long Unwinding
AUROPHARMA	1212.00	▼ -29.60	-2.4%	22838750	377300	2%	Short Build Up
AXISBANK	1292.30	▼ -5.50	-0.4%	73453125	490000	1%	Short Build Up
BAJAJ-AUTO	9766.50	▼ -36.00	-0.4%	3646950	12450	0%	Short Build Up
BAJAJFINSV	2013.20	▼ -23.00	-1.1%	17763500	-71250	0%	Long Unwinding
BAJAJHLONG	11242.00	▼ -14.00	-0.1%	146650	47450	48%	Short Build Up
BAJFINANCE	973.80	▲ 0.40	0.0%	99265500	844500	1%	Long Build Up
BANDHANBNK	145.29	▼ -3.08	-2.1%	132364800	738000	1%	Short Build Up
BANKBARODA	300.05	▼ -8.80	-2.9%	78600600	-2664675	-3%	Long Unwinding
BANKINDIA	147.19	▼ -4.85	-3.3%	51740000	-629200	-1%	Long Unwinding
BDL	1539.50	▼ -3.10	-0.2%	5117000	29050	1%	Short Build Up
BEL	417.50	▼ -0.20	0.0%	122572800	2167425	2%	Short Build Up
BHARATFORG	1456.40	▼ -32.10	-2.2%	7381500	-216000	-3%	Long Unwinding
BHARTIARTL	2075.90	▼ -15.60	-0.8%	50957050	1497200	3%	Short Build Up
BHEL	272.90	▼ -31.85	-11.7%	72200625	-3535875	-5%	Long Unwinding
BIOCON	379.00	▼ -9.95	-2.6%	48017500	820000	2%	Short Build Up
BLUESTARCO	1818.40	▼ -27.40	-1.5%	2515825	30550	1%	Short Build Up
BOSCHLTD	38725.00	▼ -615.00	-1.6%	195000	-2500	-1%	Long Unwinding
BPLCL	354.70	▼ -14.30	-4.0%	30355750	592500	2%	Short Build Up
BRITANNIA	6043.00	▼ -156.00	-2.6%	2894125	-113500	-4%	Long Unwinding
BSE	2702.80	▼ -54.50	-2.0%	12183750	-170625	-1%	Long Unwinding
CAMS	746.70	▼ -11.25	-1.5%	7657500	-27750	0%	Long Unwinding
CANBK	150.21	▼ -2.64	-1.8%	149303250	-1208250	-1%	Long Unwinding
CDL	1438.90	▼ -43.90	-3.1%	11296925	370025	3%	Short Build Up
CGPOWER	613.35	▼ -25.30	-4.1%	18834300	2649450	16%	Short Build Up
CHOLAFIN	1762.80	▼ -31.90	-1.8%	11490625	190625	2%	Short Build Up
CIPLA	1464.20	▼ -7.40	-0.5%	13836750	333375	2%	Short Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
COALINDIA	426.50	▼ -6.25	-1.5%	52717500	-1148850	-2%	Long Unwinding
COFORGE	1650.80	▼ -53.40	-3.2%	16591500	-57000	0%	Long Unwinding
COLPAL	2054.10	▼ -27.20	-1.3%	7157250	108450	2%	Short Build Up
CONCOR	518.65	▼ -15.40	-3.0%	34693750	-170000	0%	Long Unwinding
CROMPTON	258.00	▼ -6.10	-2.4%	56192400	82800	0%	Short Build Up
CUMMINSIND	4138.40	▼ -28.80	-0.7%	3773600	162400	4%	Short Build Up
DABUR	521.80	▼ -1.60	-0.3%	23256250	472500	2%	Short Build Up
DALBHARAT	2077.90	▼ -53.70	-2.6%	2771600	14300	1%	Short Build Up
DELHIVERY	418.20	▼ -6.20	-1.5%	21129725	-475175	-2%	Long Unwinding
DIVISLAB	6610.50	▼ -47.00	-0.7%	3365700	-51600	-2%	Long Unwinding
DIXON	12015.00	▲ 188.00	1.6%	2920000	-107500	-4%	Short Covering
DLF	693.90	▼ -12.55	-1.8%	50452050	235125	0%	Short Build Up
DMART	3801.60	▼ -56.10	-1.5%	5547150	36600	1%	Short Build Up
DRREDDY	1205.20	▼ -41.00	-3.4%	14320000	786250	6%	Short Build Up
EICHERMOT	7585.00	▼ -32.00	-0.4%	3092700	46900	2%	Short Build Up
ETERNAL	284.60	▲ 2.20	0.8%	285437050	-2956075	-1%	Short Covering
EXIDEIND	353.45	▼ -6.90	-2.0%	33384600	408600	1%	Short Build Up
FEDERALBNK	256.50	▼ -2.40	-0.9%	56820000	640000	1%	Short Build Up
FORTIS	920.50	▼ -22.10	-2.4%	11196425	-262725	-2%	Long Unwinding
GAIL	163.77	▼ -5.28	-3.2%	93917250	3250800	4%	Short Build Up
GLENMARK	2085.20	▼ -37.30	-1.8%	11131875	-188250	-2%	Long Unwinding
GMRAIRPORT	102.86	▼ -2.17	-2.1%	173321775	1220625	1%	Short Build Up
GODREJCP	1244.60	▼ -6.00	-0.5%	9150000	-132500	-1%	Long Unwinding
GODREJPROP	2099.90	▼ -48.80	-2.3%	9125325	-60500	-1%	Long Unwinding
GRASIM	2805.80	▼ -42.80	-1.5%	16363250	101750	1%	Short Build Up
HAL	4497.40	▼ -37.70	-0.8%	9687150	-48450	0%	Long Unwinding
HAVELLS	1483.90	▼ -15.70	-1.1%	8748000	15500	0%	Short Build Up
HCLTECH	1642.10	▼ -1.30	-0.1%	18849600	1295000	7%	Short Build Up
HDFCAMC	2593.00	▼ -43.30	-1.7%	6753000	177900	3%	Short Build Up
HDFCBANK	950.65	▼ -1.90	-0.2%	226308500	767250	0%	Short Build Up
HDFCLIFE	761.25	▼ -14.10	-1.9%	36754300	707300	2%	Short Build Up
HEROMOTOCO	5880.50	▼ -128.50	-2.2%	5715300	900	0%	Short Build Up
HINDALCO	906.55	▼ -33.65	-3.7%	56380800	-1450400	-3%	Long Unwinding
HINDPETRO	452.10	▼ -26.10	-5.8%	37509075	-202500	-1%	Long Unwinding
HINDUNILVR	2397.10	▼ -1.30	-0.1%	14137500	358800	3%	Short Build Up
HINDZINC	593.35	▼ -37.85	-6.4%	34990900	390775	1%	Short Build Up
HUDCO	217.86	▼ -10.00	-4.6%	41705475	1862025	5%	Short Build Up
ICICIBANK	1438.90	▲ 8.20	0.6%	114487800	1022000	1%	Long Build Up
ICICIGI	1915.90	▼ -58.10	-3.0%	5109975	-49075	-1%	Long Unwinding
ICICIPRULI	683.40	▼ -2.75	-0.4%	15672275	-478225	-3%	Long Unwinding
IDEA	11.55	▲ 0.03	0.3%	7193458425	23729700	0%	Long Build Up
IDFCFIRSTB	86.26	▲ 1.47	1.7%	306937575	-16249800	-5%	Short Covering
IOX	150.39	▼ -4.95	-3.3%	82631250	1447500	2%	Short Build Up
IIFL	648.90	▼ -11.55	-1.8%	10546800	-617100	-6%	Long Unwinding
INDHOTEL	705.20	▼ -11.95	-1.7%	29348000	182000	1%	Short Build Up
INDIANB	831.05	▼ -34.85	-4.2%	9389000	-100000	-1%	Long Unwinding
INDIGO	4929.50	▼ -46.00	-0.9%	8714550	268650	3%	Short Build Up
INDUSINDBK	883.65	▼ -16.65	-1.9%	44485700	-1661100	-4%	Long Unwinding

F&O SUMMARY (2/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
INDUSTOWER	433.00	▲ 2.70	0.6%	95710000	2993600	3%	Long Build Up
INFY	1620.00	▼ -24.60	-1.5%	72430800	208800	0%	Short Build Up
INOXWIND	118.00	▼ -5.23	-4.4%	98519850	2545400	3%	Short Build Up
IOC	156.73	▼ -6.58	-4.2%	106850250	633750	-1%	Long Unwinding
IRCTC	657.05	▼ -17.55	-2.7%	24631250	750750	3%	Short Build Up
IREDA	140.11	▼ -5.79	-4.1%	62479500	4485000	8%	Short Build Up
IRFC	124.40	▼ -4.25	-3.4%	65899750	352750	1%	Short Build Up
ITC	342.50	▼ -0.40	-0.1%	251884800	1347200	1%	Short Build Up
JINDALSTEL	1017.80	▼ -59.50	-5.8%	12931875	-8750	0%	Long Unwinding
JIOFIN	294.00	▼ -11.10	-3.8%	161372150	1499300	1%	Short Build Up
JSWENERGY	501.05	▼ -12.55	-2.5%	37176000	-835000	-2%	Long Unwinding
JSWSTEEL	1160.70	▼ -31.70	-2.7%	49717800	-160650	0%	Long Unwinding
JUBLFOOD	527.75	▼ -11.70	-2.2%	27115000	632500	2%	Short Build Up
KALYANKJIL	512.80	▼ -10.50	-2.0%	37189925	-271425	-1%	Long Unwinding
KAYNES	3723.10	▼ -127.70	-3.4%	3665900	97300	3%	Short Build Up
KEI	4429.00	▼ -130.60	-2.9%	965650	6125	1%	Short Build Up
KFINTECH	1054.60	▼ -14.20	-1.3%	4304000	76500	2%	Short Build Up
KOTAKBANK	2139.10	▼ -10.70	-0.5%	38725600	190000	0%	Short Build Up
KPITTECH	1179.30	▼ -33.30	-2.8%	3490525	70975	2%	Short Build Up
LAURUSLABS	1104.60	▼ -29.80	-2.7%	16664250	-32300	0%	Long Unwinding
LICHSGFIN	526.70	▼ -12.90	-2.4%	33531000	119000	0%	Long Build Up
LICI	840.60	▼ -13.10	-1.6%	11819500	110600	1%	Short Build Up
LODHA	1091.70	▼ -23.00	-2.1%	12093750	-250650	-2%	Long Unwinding
LT	4032.60	▼ -131.70	-3.3%	13784750	215250	2%	Short Build Up
LTF	307.70	▼ -6.50	-2.1%	40707000	-353250	-1%	Long Unwinding
LTIM	6045.00	▼ -88.00	-1.5%	2352600	15600	1%	Short Build Up
LUPIN	2194.10	▼ -29.80	-1.4%	7137875	-169575	-2%	Long Unwinding
M&M	3739.70	▼ -18.80	-0.5%	18547200	220000	1%	Short Build Up
MANAPPURAM	309.90	▼ -10.65	-3.4%	45537000	711000	2%	Short Build Up
MANKIND	2260.60	▼ -51.80	-2.3%	2014650	1350	0%	Short Build Up
MARICO	762.45	▼ -12.70	-1.7%	31681200	634800	2%	Short Build Up
MARUTI	16734.00	▼ -141.00	-0.8%	2969650	15100	1%	Short Build Up
MAXHEALTH	1032.90	▼ -5.30	-0.5%	22425375	-78750	0%	Long Unwinding
MAZDOCK	2489.90	▼ -33.10	-1.3%	5245400	45400	1%	Short Build Up
MCX	2239.00	▼ -71.00	-3.2%	13915625	-59375	0%	Long Unwinding
MFSL	1698.50	▼ -36.70	-2.2%	8929200	-59200	-1%	Long Unwinding
MOTHERSON	118.19	▼ -1.63	-1.4%	168374700	-3530100	-2%	Long Unwinding
MPHASIS	2824.20	▼ -62.40	-2.2%	4960175	-165275	-3%	Long Unwinding
MUTHOOTFIN	3871.90	▼ -101.20	-2.6%	3728725	31900	1%	Short Build Up
NATIONALUM	335.00	▼ -16.80	-5.0%	51990000	288750	1%	Short Build Up
NAUKRI	1337.30	▼ -23.30	-1.7%	8280000	229125	3%	Short Build Up
NBCC	112.29	▼ -4.03	-3.6%	90571000	819000	1%	Short Build Up
NESTLEIND	1312.80	▼ -7.10	-0.5%	18589000	295000	2%	Short Build Up
NHPC	82.28	▼ -1.49	-1.8%	64345600	-947200	-1%	Long Unwinding
NMDC	82.00	▼ -4.51	-5.5%	336372750	-1221750	0%	Long Unwinding
NTPC	344.15	▼ -5.50	-1.6%	83850000	817500	1%	Short Build Up
NUVAMA	1454.00	▼ -33.00	-2.3%	2247000	-38000	-2%	Long Unwinding
NYKAA	257.80	▼ -9.75	-3.8%	44881250	262500	1%	Short Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
OBEROIRLTY	1711.00	▼ -2.60	-0.2%	4254600	85400	2%	Short Build Up
OFSS	7601.50	▼ -269.50	-3.5%	1386000	28500	2%	Short Build Up
OIL	408.80	▼ -9.90	-2.4%	12651800	351400	3%	Short Build Up
ONGC	231.80	▼ -7.76	-3.3%	113391000	317250	0%	Short Build Up
PAGEIND	34920.00	▼ -645.00	-1.8%	259155	4695	2%	Short Build Up
PATANJALI	566.40	▼ -12.35	-2.2%	40774500	90900	0%	Short Build Up
PAYTM	1304.80	▼ -20.60	-1.6%	17325325	105850	1%	Short Build Up
PERSISTENT	6443.50	▼ -95.50	-1.5%	2208800	-66700	-3%	Long Unwinding
PETRONET	284.20	▼ -10.55	-3.7%	43764600	-714400	-2%	Long Unwinding
PFC	365.85	▼ -12.85	-3.5%	79536600	-1849900	-2%	Long Unwinding
PGEL	611.05	▼ -12.85	-2.1%	11682150	-207100	-2%	Long Unwinding
PHOENIXLTD	1910.30	▼ -36.00	-1.9%	3633700	3850	0%	Short Build Up
PIDILITIND	1507.10	▼ -11.00	-0.7%	7619500	-122000	-2%	Long Unwinding
PIIND	3250.00	▼ -51.70	-1.6%	2380525	18550	1%	Short Build Up
PNB	123.11	▼ -2.92	-2.4%	235792000	-356800	-1%	Long Unwinding
PNBHOUSING	982.90	▼ -23.60	-2.4%	13915200	-695500	-5%	Long Unwinding
POLICYBZR	1696.00	▼ -30.40	-1.8%	7010850	273000	4%	Short Build Up
POLYCAB	7779.00	▼ -157.50	-2.0%	3410625	104750	3%	Short Build Up
POWERGRID	260.30	▼ -5.10	-2.0%	104500000	2454800	2%	Short Build Up
POWERINDIA	18446.00	▼ -1182.00	-6.4%	284650	27350	11%	Short Build Up
PPLPHARMA	173.00	▼ -8.82	-5.1%	25958625	-173250	-1%	Long Unwinding
PREMIERENE	726.50	▼ -29.05	-4.0%	4551700	737150	19%	Short Build Up
PRESTIGE	1592.10	▼ -31.70	-2.0%	4238550	75150	2%	Short Build Up
RBLBANK	310.15	▼ -9.15	-3.0%	70246875	60325	0%	Short Build Up
RECLTD	371.50	▼ -13.95	-3.8%	89574800	3206000	4%	Short Build Up
RELANCE	1477.00	▼ -34.50	-2.3%	110656000	2619500	2%	Short Build Up
RVNL	340.00	▼ -17.65	-5.2%	47691325	1662250	4%	Short Build Up
SAIL	146.33	▼ -4.28	-2.9%	189880000	-5499000	-3%	Long Unwinding
SAMMAANCAP	146.46	▼ -4.28	-2.9%	122403800	-1242700	-1%	Long Unwinding
SBICARD	872.40	▼ -14.50	-1.7%	17228000	183200	1%	Short Build Up
SBILIFE	2090.10	▲ 10.90	0.5%	9320625	230625	3%	Long Build Up
SBIN	1000.70	▼ -8.55	-0.9%	73278750	-1478250	-2%	Long Unwinding
SHREECEM	26975.00	▼ -480.00	-1.8%	267300	-4125	-2%	Long Unwinding
SHRIRAMFIN	995.70	▼ -5.10	-0.5%	46992000	-753225	-2%	Long Unwinding
SIEMENS	3006.80	▼ -131.10	-4.4%	2748725	163625	6%	Short Build Up
SOLARINDS	13509.00	▲ 118.00	0.9%	1136800	18400	2%	Long Build Up
SONACOMS	464.90	▼ -10.15	-2.2%	15272075	327075	2%	Short Build Up
SRF	3051.00	▼ -53.40	-1.8%	3532800	104000	3%	Short Build Up
SUNPHARMA	1768.50	▼ -17.20	-1.0%	17574200	562800	3%	Short Build Up
SUPREMEIND	3571.40	▼ -62.30	-1.7%	1943375	-175	0%	Long Unwinding
SUZLON	51.05	▼ -2.12	-4.2%	324232150	7508800	2%	Short Build Up
SWIGGY	353.00	▼ -10.10	-2.9%	19071000	1888900	11%	Short Build Up
SYNGENE	634.10	▼ -24.10	-3.8%	8693000	214000	3%	Short Build Up
TATAACONSUM	1202.80	▼ -13.60	-1.1%	11750200	54450	0%	Short Build Up
TATAELXSI	5727.00	▼ -150.50	-2.6%	1572300	-106900	-6%	Long Unwinding
TATAPOWER	375.00	▼ -7.55	-2.0%	58729350	1015000	2%	Short Build Up
TATASTEEL	180.79	▼ -3.68	-2.0%	253352000	-1930500	-1%	Long Unwinding
TATATECH	663.20	▼ -23.85	-3.6%	11727200	-233600	-2%	Long Unwinding

F&O SUMMARY (3/3)

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NIFTY & BANKNIFTY OPEN INTEREST ANALYSIS

SYMBOL	NIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
1/8/2026	2469220	18176665	25985.60	-249.7	15.7%	Short Build Up	
1/7/2026	77025	15707445	26235.30	-49.8	0.5%	Short Build Up	
1/6/2026	296075	15630420	26285.10	-46.2	1.9%	Short Build Up	
1/5/2026	164385	15334345	26331.30	-124.1	1.1%	Short Build Up	
1/2/2026	-209755	15169960	26455.40	165	-1.4%	Short Covering	
1/1/2026	19110	15379715	26290.40	-5.9	0.1%	Short Build Up	
12/31/2025	253500	15360605	26296.30	177.5	1.7%	Long Build Up	
12/30/2025	-2682990	15107105	25936.80	-20.4	-15.1%	Long Unwinding	
12/29/2025	1139635	17790095	25957.20	-103	6.8%	Short Build Up	
12/26/2025	135185	16650460	26060.20	-112.9	0.8%	Short Build Up	
12/24/2025	-249295	16515275	26173.10	-33.8	-1.5%	Long Unwinding	
12/23/2025	-400465	16764570	26206.90	9	-2.3%	Short Covering	
12/22/2025	-331090	17165035	26197.90	167.9	-1.9%	Short Covering	
12/19/2025	-802790	17496125	26030.00	149.4	-4.4%	Short Covering	
12/18/2025	-270170	18298915	25880.60	-17.2	-1.5%	Long Unwinding	
12/17/2025	380400	18569085	25897.80	-42.9	2.1%	Short Build Up	
12/16/2025	393105	18188685	25940.70	-168	2.2%	Short Build Up	
12/15/2025	-399265	17795580	26108.70	-36.7	-2.2%	Long Unwinding	
12/12/2025	58170	18194845	26145.40	135.9	0.3%	Long Build Up	
12/11/2025	-470860	18136675	26009.50	145.6	-2.5%	Short Covering	
12/10/2025	472845	18607535	25863.90	-96.3	2.6%	Short Build Up	
12/9/2025	634495	18134690	25960.20	-104.5	3.6%	Short Build Up	
12/8/2025	1364050	17500195	26064.70	-268.5	8.5%	Short Build Up	
12/5/2025	-313420	16136145	26333.20	146.7	-1.9%	Short Covering	
12/4/2025	-59065	16449565	26186.50	50.3	-0.4%	Short Covering	
12/3/2025	718630	16508630	26136.20	-76.8	4.6%	Short Build Up	
12/2/2025	604475	15790000	26213.00	-121.7	4.0%	Short Build Up	
12/1/2025	505950	15185525	26334.70	-52.7	3.4%	Short Build Up	
11/28/2025	-141840	14679575	26387.40	-3.5	-1.0%	Long Unwinding	
11/27/2025	-105735	14821415	26390.90	9.7	-0.7%	Short Covering	
11/26/2025	376385	14927150	26381.20	325.8	2.6%	Long Build Up	
11/25/2025	-6420045	14550765	25886.80	-109.6	-30.6%	Long Unwinding	
11/24/2025	388035	20970810	25996.40	-81.1	1.9%	Short Build Up	
11/21/2025	798205	20582775	26077.50	-143.3	4.0%	Short Build Up	
11/20/2025	130695	19784570	26220.80	149.8	0.7%	Long Build Up	
11/19/2025	-564260	19653875	26071.00	122.2	-2.8%	Short Covering	

SYMBOL	BANKNIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
1/8/2026	-96570	1309560	59885.20	-286	-6.9%	Long Unwinding	
1/7/2026	-161070	1406130	60171.20	-141.6	-10.3%	Long Unwinding	
1/6/2026	107850	1567200	60312.80	139.8	7.4%	Long Build Up	
1/5/2026	-41310	1459350	60173.00	-168	-2.8%	Long Unwinding	
1/2/2026	80940	1500660	60341.00	385.4	5.7%	Long Build Up	
1/1/2026	74280	1419720	59955.60	72	5.5%	Long Build Up	
12/31/2025	98310	1345440	59883.60	297.4	7.9%	Long Build Up	
12/30/2025	-371295	1247130	59157.80	210.6	-22.9%	Short Covering	
12/29/2025	-73520	1618425	58947.20	-118.6	-4.3%	Long Unwinding	
12/26/2025	-104155	1691945	59065.80	-187.2	-5.8%	Long Unwinding	
12/24/2025	-87015	1796100	59253.00	-154.6	-4.6%	Long Unwinding	
12/23/2025	-29955	1883115	59407.60	-27.4	-1.6%	Long Unwinding	
12/22/2025	-86605	1913070	59435.00	203.6	-4.3%	Short Covering	
12/19/2025	-43305	1999675	59231.40	157.2	-2.1%	Short Covering	
12/18/2025	-53480	2042980	59074.20	-72.6	-2.6%	Long Unwinding	
12/17/2025	-9665	2096460	59146.80	-141	-0.5%	Long Unwinding	
12/16/2025	166530	2106125	59287.80	-390.2	8.6%	Short Build Up	
12/15/2025	-1340	1939595	59678.00	20.2	-0.1%	Short Covering	
12/12/2025	-52220	1940935	59657.80	161.6	-2.6%	Short Covering	
12/11/2025	-104195	1993155	59496.20	249.8	-5.0%	Short Covering	
12/10/2025	124410	2097350	59246.40	-282	6.3%	Short Build Up	
12/9/2025	-14590	1972940	59528.40	-24.6	-0.7%	Long Unwinding	
12/8/2025	307715	1987530	59553.00	-502.6	18.3%	Short Build Up	
12/5/2025	-140945	1679815	60055.60	412.4	-7.7%	Short Covering	
12/4/2025	90405	1820760	59643.20	-93.8	5.2%	Short Build Up	
12/3/2025	60730	1730355	59737.00	71.6	3.6%	Long Build Up	
12/2/2025	-22110	1669625	59665.40	-248.6	-1.3%	Long Unwinding	
12/1/2025	-42120	1691735	59914.00	-154.2	-2.4%	Long Unwinding	
11/28/2025	46615	1733855	60068.20	36.4	2.8%	Long Build Up	
11/27/2025	116775	1687240	60031.80	214.6	7.4%	Long Build Up	
11/26/2025	137440	1570465	59817.20	677.6	9.6%	Long Build Up	
11/25/2025	-657320	1433025	58811.40	-60.4	-31.4%	Long Unwinding	
11/24/2025	-104480	2090345	58871.80	2.8	-4.8%	Short Covering	
11/21/2025	13075	2194825	58869.00	-530	0.6%	Short Build Up	
11/20/2025	80845	2181750	59399.00	171.6	3.8%	Long Build Up	
11/19/2025	59425	2100905	59227.40	252.8	2.9%	Long Build Up	

HDFCBANK & KOTAKBANK OPEN INTEREST ANALYSIS

SYMBOL HDFCBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intpretion
1/8/2026	767250	226308500	950.65	-1.9	0.3%	Short Build Up
1/7/2026	3286250	225541250	952.55	-14.4	1.5%	Short Build Up
1/6/2026	5034150	222555000	966.95	-13.1	2.3%	Short Build Up
1/5/2026	-3341800	217220850	980.05	-24.9	-1.5%	Long Unwinding
1/2/2026	947650	220562650	1004.95	9.6	0.4%	Long Build Up
1/1/2026	-208450	219615000	995.35	-2.05	-0.1%	Long Unwinding
12/31/2025	-353650	219823450	997.40	-0.6	-0.2%	Long Unwinding
12/30/2025	-5214000	220177100	990.90	0.2	-2.3%	Short Covering
12/29/2025	-2558050	225391100	990.70	-0.9	-1.1%	Long Unwinding
12/26/2025	746900	227949150	991.60	-5.6	0.3%	Short Build Up
12/24/2025	-645700	227202250	997.20	-0.7	-0.3%	Long Unwinding
12/23/2025	-65450	227847950	997.90	8.7	0.0%	Short Covering
12/22/2025	238700	227913400	989.20	2	0.1%	Long Build Up
12/19/2025	2582800	227674700	987.20	5.1	1.1%	Long Build Up
12/18/2025	3440800	225091900	982.10	-5.4	1.6%	Short Build Up
12/17/2025	6028000	221651100	987.50	-10.7	2.8%	Short Build Up
12/16/2025	-748550	215623100	998.20	-0.5	-0.3%	Long Unwinding
12/15/2025	464750	216371650	998.70	-6.3	0.2%	Short Build Up
12/12/2025	743050	215906900	1005.00	0.6	0.3%	Long Build Up
12/11/2025	-1409100	215163850	1004.40	10	-0.7%	Short Covering
12/10/2025	1929950	216572950	994.40	-7.2	0.9%	Short Build Up
12/9/2025	1432750	214643000	1001.60	-6.2	0.7%	Short Build Up
12/8/2025	4549050	213210250	1007.80	-0.3	2.2%	Short Build Up
12/5/2025	2445300	208661200	1008.10	5.6	1.2%	Long Build Up
12/4/2025	882750	206215900	1002.50	-4.3	0.4%	Short Build Up
12/3/2025	2757150	205333150	1006.80	10.3	1.4%	Long Build Up
12/2/2025	-1562550	202576000	996.50	-10.2	-0.8%	Long Unwinding
12/1/2025	-2703250	204138550	1006.70	-6.85	-1.3%	Long Unwinding
11/28/2025	-1804550	206841800	1013.55	-0.75	-0.9%	Long Unwinding
11/27/2025	-2637250	208646350	1014.30	5.75	-1.2%	Short Covering
11/26/2025	-1483900	211283600	1008.55	13.55	-0.7%	Short Covering
11/25/2025	-8217550	212767500	988.65	-11.4	-3.7%	Long Unwinding
11/24/2025	2937000	220985050	1000.05	1.2	1.3%	Long Build Up
11/21/2025	1751750	218048050	998.85	-11.2	0.8%	Short Build Up
11/20/2025	851400	216296300	1010.05	14.85	0.4%	Long Build Up
11/19/2025	345950	215444900	995.20	2.05	0.2%	Long Build Up

SYMBOL KOTAKBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intpretion
1/8/2026	190000	38725600	2139.10	-10.7	0.5%	Short Build Up
1/7/2026	-276800	38535600	2149.80	-1.8	-0.7%	Long Unwinding
1/6/2026	296400	38812400	2151.60	-45.9	0.8%	Short Build Up
1/5/2026	-12000	38516000	2197.50	-2.6	0.0%	Long Unwinding
1/2/2026	52400	38528000	2200.10	-26.2	0.1%	Short Build Up
1/1/2026	-220800	38475600	2226.30	17.1	-0.6%	Short Covering
12/31/2025	-2599200	38696400	2209.20	40.7	-6.3%	Short Covering
12/30/2025	-3200	41295600	2152.30	-3.7	0.0%	Long Unwinding
12/29/2025	-101600	41298800	2156.00	-10.2	-0.2%	Long Unwinding
12/26/2025	-81200	41400400	2166.20	0.6	-0.2%	Short Covering
12/24/2025	236800	41481600	2165.60	1.4	0.6%	Long Build Up
12/23/2025	-21600	41244800	2164.20	10.8	-0.1%	Short Covering
12/22/2025	-231200	41266400	2153.40	-10.4	-0.6%	Long Unwinding
12/19/2025	738000	41497600	2163.80	-6.8	1.8%	Short Build Up
12/18/2025	327600	40759600	2170.60	-6	0.8%	Short Build Up
12/17/2025	92000	40432000	2176.60	-12.4	0.2%	Short Build Up
12/16/2025	20800	40340000	2189.00	-2	0.1%	Short Build Up
12/15/2025	654400	40319200	2191.00	5.3	1.6%	Long Build Up
12/12/2025	-246400	39664800	2185.70	-0.9	-0.6%	Long Unwinding
12/11/2025	142000	39911200	2186.60	51.4	0.4%	Long Build Up
12/10/2025	80400	39769200	2135.20	0.6	0.2%	Long Build Up
12/9/2025	575200	39688800	2134.60	-7.7	1.5%	Short Build Up
12/8/2025	1598400	39113600	2142.30	-19.4	4.3%	Short Build Up
12/5/2025	154800	37515200	2161.70	15.3	0.4%	Long Build Up
12/4/2025	251200	37360400	2146.40	-8.8	0.7%	Short Build Up
12/3/2025	288400	37109200	2155.20	1.5	0.8%	Long Build Up
12/2/2025	-519600	36820800	2153.70	-2.6	-1.4%	Long Unwinding
12/1/2025	-625200	37340400	2156.30	18.7	-1.6%	Short Covering
11/28/2025	-194400	37965600	2137.60	11.8	-0.5%	Short Covering
11/27/2025	1780000	38160000	2125.80	11.8	4.9%	Long Build Up
11/26/2025	98800	36380000	2114.00	32.9	0.3%	Long Build Up
11/25/2025	-1030000	36281200	2069.10	-18.1	-2.8%	Long Unwinding
11/24/2025	1076400	37311200	2087.20	0.1	3.0%	Long Build Up
11/21/2025	-336000	36234800	2087.10	-10	-0.9%	Long Unwinding
11/20/2025	-60000	36570800	2097.10	-8	-0.2%	Long Unwinding
11/19/2025	-555600	36630800	2105.10	9.9	-1.5%	Short Covering

AXISBANK & ICICIBANK OPEN INTEREST ANALYSIS

SYMBOL	AXISBANK					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
1/8/2026	490000	73453125	1292.30	-5.5	0.7%	Short Build Up
1/7/2026	-550625	72963125	1297.80	1	-0.7%	Short Covering
1/6/2026	-2146250	73513750	1296.80	7.8	-2.8%	Short Covering
1/5/2026	-770625	75660000	1289.00	17.4	-1.0%	Short Covering
1/2/2026	-1130000	76430625	1271.60	-7.5	-1.5%	Long Unwinding
1/1/2026	-6875	77560625	1279.10	4.9	0.0%	Short Covering
12/31/2025	-381875	77567500	1274.20	21.6	-0.5%	Short Covering
12/30/2025	-1910000	77949375	1244.20	13	-2.4%	Short Covering
12/29/2025	688750	79859375	1231.20	3.5	0.9%	Long Build Up
12/26/2025	-280000	79170625	1227.70	2.1	-0.4%	Short Covering
12/24/2025	-445000	79450625	1225.60	-0.7	-0.6%	Long Unwinding
12/23/2025	-165000	79895625	1226.30	-8.7	-0.2%	Long Unwinding
12/22/2025	400625	80060625	1235.00	1.2	0.5%	Long Build Up
12/19/2025	1270000	79660000	1233.80	0.8	1.6%	Long Build Up
12/18/2025	897500	78390000	1233.00	4.4	1.2%	Long Build Up
12/17/2025	-82500	77492500	1228.60	4.2	-0.1%	Short Covering
12/16/2025	4798750	77575000	1224.40	-62.6	6.6%	Short Build Up
12/15/2025	-510625	72776250	1287.00	-2.7	-0.7%	Long Unwinding
12/12/2025	-137500	73286875	1289.70	11.5	-0.2%	Short Covering
12/11/2025	-360000	73424375	1278.20	-3.6	-0.5%	Long Unwinding
12/10/2025	423125	73784375	1281.80	1.7	0.6%	Long Build Up
12/9/2025	336250	73361250	1280.10	3.3	0.5%	Long Build Up
12/8/2025	174375	73025000	1276.80	-9.6	0.2%	Short Build Up
12/5/2025	-465000	72850625	1286.40	1.6	-0.6%	Short Covering
12/4/2025	-270625	73315625	1284.80	6.1	-0.4%	Short Covering
12/3/2025	862500	73586250	1278.70	12.1	1.2%	Long Build Up
12/2/2025	1378750	72723750	1266.60	-14.6	1.9%	Short Build Up
12/1/2025	-426875	71345000	1281.20	-5.2	-0.6%	Long Unwinding
11/28/2025	80000	71771875	1286.40	-6.8	0.1%	Short Build Up
11/27/2025	-100000	71691875	1293.20	-2.8	-0.1%	Long Unwinding
11/26/2025	-167500	71791875	1296.00	22.9	-0.2%	Short Covering
11/25/2025	-2706875	71959375	1263.60	-5.1	-3.6%	Long Unwinding
11/24/2025	-422500	74666250	1268.70	-4.4	-0.6%	Long Unwinding
11/21/2025	145625	75088750	1273.10	-10.6	0.2%	Short Build Up
11/20/2025	-655625	74943125	1283.70	14.1	-0.9%	Short Covering
11/19/2025	-1045625	75598750	1269.60	3	-1.4%	Short Covering

SYMBOL	ICICIBANK					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
1/8/2026	1022000	114487800	1438.90	8.2	0.9%	Long Build Up
1/7/2026	-5842200	113465800	1430.70	16.1	-4.9%	Short Covering
1/6/2026	-3418100	119308000	1414.60	39.4	-2.8%	Short Covering
1/5/2026	331800	122726100	1375.20	14.7	0.3%	Long Build Up
1/2/2026	-51800	122394300	1360.50	15.8	0.0%	Short Covering
1/1/2026	1052800	122446100	1344.70	-5.9	0.9%	Short Build Up
12/31/2025	755300	121393300	1350.60	-2.3	0.6%	Short Build Up
12/30/2025	-401100	120638000	1342.70	-1.2	-0.3%	Long Unwinding
12/29/2025	107100	121039100	1343.90	-7.5	0.1%	Short Build Up
12/26/2025	-558600	120932000	1351.40	-9	-0.5%	Long Unwinding
12/24/2025	-1219400	121490600	1360.40	-3.7	-1.0%	Long Unwinding
12/23/2025	-880600	122710000	1364.10	-4.1	-0.7%	Long Unwinding
12/22/2025	-611100	123590600	1368.20	11.4	-0.5%	Short Covering
12/19/2025	2993900	124201700	1356.80	-2.7	2.5%	Short Build Up
12/18/2025	909300	121207800	1359.50	3	0.8%	Long Build Up
12/17/2025	2055900	120298500	1356.50	-13.8	1.7%	Short Build Up
12/16/2025	1290100	118242600	1370.30	-0.2	1.1%	Short Build Up
12/15/2025	-90300	116952500	1370.50	-1	-0.1%	Long Unwinding
12/12/2025	228900	117042800	1371.50	4.8	0.2%	Long Build Up
12/11/2025	2533300	116813900	1366.70	-3.3	2.2%	Short Build Up
12/10/2025	3167500	114280600	1370.00	-12.4	2.9%	Short Build Up
12/9/2025	2216900	111113100	1382.40	-12.5	2.0%	Short Build Up
12/8/2025	3284400	108896200	1394.90	-2.1	3.1%	Short Build Up
12/5/2025	-257600	105611800	1397.00	2.6	-0.2%	Short Covering
12/4/2025	1344700	105869400	1394.40	-3.3	1.3%	Short Build Up
12/3/2025	293300	104524700	1397.70	15.7	0.3%	Long Build Up
12/2/2025	926800	104231400	1382.00	-13.5	0.9%	Short Build Up
12/1/2025	-2296700	103304600	1395.50	0.2	-2.2%	Short Covering
11/28/2025	-203700	105601300	1395.30	-3.1	-0.2%	Long Unwinding
11/27/2025	-3313100	105805000	1398.40	17.2	-3.0%	Short Covering
11/26/2025	-1176000	109118100	1381.20	15.8	-1.1%	Short Covering
11/25/2025	-4083100	110294100	1356.30	-10.5	-3.6%	Long Unwinding
11/24/2025	-2078300	114377200	1366.80	-1.7	-1.8%	Long Unwinding
11/21/2025	4210500	116455500	1368.50	-16.3	3.8%	Short Build Up
11/20/2025	1496600	112245000	1384.80	2.1	1.4%	Long Build Up
11/19/2025	-1913100	110748400	1382.70	8.1	-1.7%	Short Covering

SBIN & BAJFINANCE OPEN INTEREST ANALYSIS

SYMBOL	SBIN						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
1/8/2026	-1478250	73278750	1000.70	-8.55	-2.0%	Long Unwinding	
1/7/2026	-2698500	74757000	1009.25	-11.95	-3.5%	Long Unwinding	
1/6/2026	817500	77455500	1021.20	13.4	1.1%	Long Build Up	
1/5/2026	-1476000	76638000	1007.80	1.35	-1.9%	Short Covering	
1/2/2026	5300250	78114000	1006.45	17.6	7.3%	Long Build Up	
1/1/2026	-138000	72813750	988.85	2.5	-0.2%	Short Covering	
12/31/2025	-116250	72951750	986.35	8.55	-0.2%	Short Covering	
12/30/2025	-2367000	73068000	970.90	5.85	-3.1%	Short Covering	
12/29/2025	326250	75435000	965.05	-2.35	0.4%	Short Build Up	
12/26/2025	-1893750	75108750	967.40	-2.7	-2.5%	Long Unwinding	
12/24/2025	731250	77002500	970.10	-3.45	1.0%	Short Build Up	
12/23/2025	1164000	76271250	973.55	-2.55	1.5%	Short Build Up	
12/22/2025	613500	75107250	976.10	-5.05	0.8%	Short Build Up	
12/19/2025	561000	74493750	981.15	3.3	0.8%	Long Build Up	
12/18/2025	-31500	73932750	977.85	0.35	0.0%	Short Covering	
12/17/2025	-1557000	73964250	977.50	14.6	-2.1%	Short Covering	
12/16/2025	-342750	75521250	962.90	-7.25	-0.5%	Long Unwinding	
12/15/2025	-462750	75864000	970.15	4.6	-0.6%	Short Covering	
12/12/2025	-300750	76326750	965.55	0.25	-0.4%	Short Covering	
12/11/2025	-1483500	76627500	965.30	3.55	-1.9%	Short Covering	
12/10/2025	-874500	78111000	961.75	-1.25	-1.1%	Long Unwinding	
12/9/2025	-1094250	78985500	963.00	4	-1.4%	Short Covering	
12/8/2025	-360000	80079750	959.00	-15.55	-0.4%	Long Unwinding	
12/5/2025	-1305000	80439750	974.55	20.45	-1.6%	Short Covering	
12/4/2025	4362000	81744750	954.10	-2.95	5.6%	Short Build Up	
12/3/2025	3901500	77382750	957.05	-16.3	5.3%	Short Build Up	
12/2/2025	2652750	73481250	973.35	-5.4	3.7%	Short Build Up	
12/1/2025	1413000	70828500	978.75	-6.4	2.0%	Short Build Up	
11/28/2025	1096500	69415500	985.15	5.65	1.6%	Long Build Up	
11/27/2025	1371000	68319000	979.50	-11.4	2.0%	Short Build Up	
11/26/2025	-596250	66948000	990.90	2.45	-0.9%	Short Covering	
11/25/2025	-4498500	67544250	981.45	11.35	-6.2%	Short Covering	
11/24/2025	346500	72042750	970.10	-2.75	0.5%	Short Build Up	
11/21/2025	-2359500	71696250	972.85	-7.65	-3.2%	Long Unwinding	
11/20/2025	-1100250	74055750	980.50	-1.65	-1.5%	Long Unwinding	
11/19/2025	639000	75156000	982.15	9.4	0.9%	Long Build Up	

SYMBOL	BAJFINANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
1/8/2026	844500	99265500	973.80	0.4	0.9%	Long Build Up	
1/7/2026	1202250	98421000	973.40	-8.25	1.2%	Short Build Up	
1/6/2026	905250	97218750	981.65	-2.1	0.9%	Short Build Up	
1/5/2026	1687500	96313500	983.75	-10.1	1.8%	Short Build Up	
1/2/2026	858750	94626000	993.85	13.95	0.9%	Long Build Up	
1/1/2026	1961250	93767250	979.90	-13.2	2.1%	Short Build Up	
12/31/2025	3579750	91806000	993.10	-3.4	4.1%	Short Build Up	
12/30/2025	-377250	88226250	988.70	-6.4	-0.4%	Long Unwinding	
12/29/2025	-15000	88603500	995.10	-4.6	0.0%	Long Unwinding	
12/26/2025	-345750	88618500	999.70	-10.9	-0.4%	Long Unwinding	
12/24/2025	-2244750	88964250	1010.60	-0.3	-2.5%	Long Unwinding	
12/23/2025	1544250	91209000	1010.90	1.7	1.7%	Long Build Up	
12/22/2025	927750	89664750	1009.20	-0.4	1.0%	Short Build Up	
12/19/2025	-111750	88737000	1009.60	7.4	-0.1%	Short Covering	
12/18/2025	666750	88848750	1002.20	-0.9	0.8%	Short Build Up	
12/17/2025	-564750	88182000	1003.10	2	-0.6%	Short Covering	
12/16/2025	1427250	88746750	1001.10	-15.6	1.6%	Short Build Up	
12/15/2025	-336000	87319500	1016.70	-4.4	-0.4%	Long Unwinding	
12/12/2025	-67500	87655500	1021.10	10.2	-0.1%	Short Covering	
12/11/2025	563250	87723000	1010.90	-4.3	0.6%	Short Build Up	
12/10/2025	-321000	87159750	1015.20	-6.9	-0.4%	Long Unwinding	
12/9/2025	179250	87480750	1022.10	-6.7	0.2%	Short Build Up	
12/8/2025	-34500	87301500	1028.80	-25	0.0%	Long Unwinding	
12/5/2025	-1101750	87336000	1053.80	21.3	-1.2%	Short Covering	
12/4/2025	-305250	88437750	1032.50	7.3	-0.3%	Short Covering	
12/3/2025	-1166250	88743000	1025.20	-4.5	-1.3%	Long Unwinding	
12/2/2025	-1632000	89909250	1029.70	4.7	-1.8%	Short Covering	
12/1/2025	-1125750	91541250	1025.00	-17.8	-1.2%	Long Unwinding	
11/28/2025	-600000	92667000	1042.80	1.2	-0.6%	Short Covering	
11/27/2025	-935250	93267000	1041.60	23.7	-1.0%	Short Covering	
11/26/2025	-718500	94202250	1017.90	24.7	-0.8%	Short Covering	
11/25/2025	-1658250	94920750	987.80	-6.8	-1.7%	Long Unwinding	
11/24/2025	990750	96579000	994.60	-10.1	1.0%	Short Build Up	
11/21/2025	2595750	95588250	1004.70	-25.4	2.8%	Short Build Up	
11/20/2025	-1215750	92992500	1030.10	22.4	-1.3%	Short Covering	
11/19/2025	1296750	94208250	1007.70	-6.8	1.4%	Short Build Up	

TCS & INFY OPEN INTEREST ANALYSIS

SYMBOL	TCS					
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intpretion
1/8/2026	-646625	18692450	3182.70	-104.20	-3.3%	Long Unwinding
1/7/2026	-630175	19339075	3286.90	37.70	-3.2%	Short Covering
1/6/2026	-340200	19969250	3249.20	31.90	-1.7%	Short Covering
1/5/2026	266000	20309450	3217.30	-34.60	1.3%	Short Build Up
1/2/2026	-305025	20043450	3251.90	15.00	-1.5%	Short Covering
1/1/2026	258825	20348475	3236.90	16.40	1.3%	Long Build Up
12/31/2025	848050	20089650	3220.50	-27.40	4.4%	Short Build Up
12/30/2025	-4545275	19241600	3247.90	-4.60	-19.1%	Long Unwinding
12/29/2025	-383950	23786875	3252.50	-25.70	-1.6%	Long Unwinding
12/26/2025	-599025	24170825	3278.20	-46.70	-2.4%	Long Unwinding
12/24/2025	52500	24769850	3324.90	16.30	0.2%	Long Build Up
12/23/2025	-95725	24717350	3308.60	-14.20	-0.4%	Long Unwinding
12/22/2025	242725	24813075	3322.80	35.50	1.0%	Long Build Up
12/19/2025	-569275	24570350	3287.30	2.20	-2.3%	Short Covering
12/18/2025	-220500	25139625	3285.10	64.30	-0.9%	Short Covering
12/17/2025	-211400	25360125	3220.80	9.50	-0.8%	Short Covering
12/16/2025	-50400	25571525	3211.30	-26.90	-0.2%	Long Unwinding
12/15/2025	-184800	25621925	3238.20	11.00	-0.7%	Short Covering
12/12/2025	-344225	25806725	3227.20	28.00	-1.3%	Short Covering
12/11/2025	-138075	26150950	3199.20	3.20	-0.5%	Short Covering
12/10/2025	-87675	26289025	3196.00	-21.40	-0.3%	Long Unwinding
12/9/2025	94500	26376700	3217.40	-29.10	0.4%	Short Build Up
12/8/2025	-64400	26282200	3246.50	-5.10	-0.2%	Long Unwinding
12/5/2025	-700700	26346600	3251.60	10.80	-2.6%	Short Covering
12/4/2025	-854875	27047300	3240.80	47.10	-3.1%	Short Covering
12/3/2025	-53725	27902175	3193.70	37.70	-0.2%	Short Covering
12/2/2025	250425	27955900	3156.00	4.80	0.9%	Long Build Up
12/1/2025	87850	27705475	3151.20	-4.30	0.3%	Short Build Up
11/28/2025	-48825	27617625	3155.50	-2.80	-0.2%	Long Unwinding
11/27/2025	294700	27666450	3158.30	-26.40	1.1%	Short Build Up
11/26/2025	35175	27371750	3184.70	72.10	0.1%	Long Build Up
11/25/2025	-936250	27336575	3112.60	-33.50	-3.3%	Long Unwinding
11/24/2025	644175	28272825	3146.10	-1.10	2.3%	Short Build Up
11/21/2025	232575	27628650	3147.20	3.20	0.8%	Long Build Up
11/20/2025	525525	27396075	3144.00	-2.10	2.0%	Short Build Up
11/19/2025	-605150	26870550	3146.10	58.20	-2.2%	Short Covering

SYMBOL	INFY					
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intpretion
1/8/2026	208800	72430800	1620.00	-24.60	0.3%	Short Build Up
1/7/2026	-386400	72222000	1644.60	27.80	-0.5%	Short Covering
1/6/2026	135200	72608400	1616.80	7.00	0.2%	Long Build Up
1/5/2026	1379600	72473200	1609.80	-36.00	1.9%	Short Build Up
1/2/2026	425600	71093600	1645.80	8.50	0.6%	Long Build Up
1/1/2026	30400	70668000	1637.30	12.00	0.0%	Long Build Up
12/31/2025	-318800	70637600	1625.30	3.40	-0.4%	Short Covering
12/30/2025	-11287600	70956400	1621.90	-24.90	-13.7%	Long Unwinding
12/29/2025	-729600	82244000	1646.80	-8.90	-0.9%	Long Unwinding
12/26/2025	-471200	82973600	1655.70	-3.80	-0.6%	Long Unwinding
12/24/2025	584800	83444800	1659.50	-3.90	0.7%	Short Build Up
12/23/2025	905200	82860000	1663.40	-19.20	1.1%	Short Build Up
12/22/2025	6808000	81954800	1682.60	47.20	9.1%	Long Build Up
12/19/2025	3309600	75146800	1635.40	7.50	4.6%	Long Build Up
12/18/2025	1125600	71837200	1627.90	22.10	1.6%	Long Build Up
12/17/2025	1053200	70711600	1605.80	9.00	1.5%	Long Build Up
12/16/2025	-206000	69658400	1596.80	-13.60	-0.3%	Long Unwinding
12/15/2025	89600	69864400	1610.40	8.50	0.1%	Long Build Up
12/12/2025	87200	69774800	1601.90	-1.60	0.1%	Short Build Up
12/11/2025	1057200	69687600	1603.50	12.00	1.5%	Long Build Up
12/10/2025	-288800	68630400	1591.50	-12.50	-0.4%	Long Unwinding
12/9/2025	-1224800	68919200	1604.00	-12.30	-1.7%	Long Unwinding
12/8/2025	256000	70144000	1616.30	-5.50	0.4%	Short Build Up
12/5/2025	446800	69888000	1621.80	19.00	0.6%	Long Build Up
12/4/2025	-458800	69441200	1602.80	16.90	-0.7%	Short Covering
12/3/2025	-1283200	69900000	1585.90	17.90	-1.8%	Short Covering
12/2/2025	-405600	71183200	1568.00	0.90	-0.6%	Short Covering
12/1/2025	-150400	71588800	1567.10	3.90	-0.2%	Short Covering
11/28/2025	741600	71739200	1563.20	-5.60	1.0%	Short Build Up
11/27/2025	1498400	70997600	1568.80	6.20	2.2%	Long Build Up
11/26/2025	-929600	69499200	1562.60	32.40	-1.3%	Short Covering
11/25/2025	-5866400	70428800	1530.20	-23.70	-7.7%	Long Unwinding
11/24/2025	341200	76295200	1553.90	8.20	0.4%	Long Build Up
11/21/2025	98400	75954000	1545.70	6.50	0.1%	Long Build Up
11/20/2025	2308000	75855600	1539.20	-2.90	3.1%	Short Build Up
11/19/2025	-540800	73547600	1542.10	52.30	-0.7%	Short Covering

RELIANCE & LT OPEN INTEREST ANALYSIS

SYMBOL	RELIANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
1/8/2026	2619500	110656000	1477.00	-34.5	2.4%	Short Build Up	
1/7/2026	2506500	108036500	1511.50	-2.6	2.4%	Short Build Up	
1/6/2026	7904000	105530000	1514.10	-67.7	8.1%	Short Build Up	
1/5/2026	-1120000	97626000	1581.80	-16.1	-1.1%	Long Unwinding	
1/2/2026	-1387500	98746000	1597.90	13.9	-1.4%	Short Covering	
1/1/2026	579500	100133500	1584.00	6	0.6%	Long Build Up	
12/31/2025	1260500	99554000	1578.00	27.6	1.3%	Long Build Up	
12/30/2025	-1454500	98293500	1539.00	-7	-1.5%	Long Unwinding	
12/29/2025	-567500	99748000	1546.00	-12.5	-0.6%	Long Unwinding	
12/26/2025	131500	100315500	1558.50	-1.1	0.1%	Short Build Up	
12/24/2025	1543000	100184000	1559.60	-12.2	1.6%	Short Build Up	
12/23/2025	138000	98641000	1571.80	-3.8	0.1%	Short Build Up	
12/22/2025	-869500	98503000	1575.60	8	-0.9%	Short Covering	
12/19/2025	-445500	99372500	1567.60	19.5	-0.4%	Short Covering	
12/18/2025	619000	99818000	1548.10	-0.7	0.6%	Short Build Up	
12/17/2025	-215000	99199000	1548.80	2.3	-0.2%	Short Covering	
12/16/2025	-551500	99414000	1546.50	-12.7	-0.6%	Long Unwinding	
12/15/2025	-1315500	99965500	1559.20	-0.2	-1.3%	Long Unwinding	
12/12/2025	-1103500	101281000	1559.40	10.3	-1.1%	Short Covering	
12/11/2025	-790000	102384500	1549.10	8.6	-0.8%	Short Covering	
12/10/2025	-1808500	103174500	1540.50	7	-1.7%	Short Covering	
12/9/2025	544000	104983000	1533.50	-13.3	0.5%	Short Build Up	
12/8/2025	-499000	104439000	1546.80	-2.4	-0.5%	Long Unwinding	
12/5/2025	-1245500	104938000	1549.20	9.5	-1.2%	Short Covering	
12/4/2025	-1363500	106183500	1539.70	-8.6	-1.3%	Long Unwinding	
12/3/2025	255000	107547000	1548.30	-8.6	0.2%	Short Build Up	
12/2/2025	-565000	107292000	1556.90	-18.6	-0.5%	Long Unwinding	
12/1/2025	1266500	107857000	1575.50	-1	1.2%	Short Build Up	
11/28/2025	1385000	106590500	1576.50	2.1	1.3%	Long Build Up	
11/27/2025	920500	105205500	1574.40	-2.8	0.9%	Short Build Up	
11/26/2025	-230000	104285000	1577.20	29.6	-0.2%	Short Covering	
11/25/2025	-4803500	104515000	1536.00	-2.3	-4.4%	Long Unwinding	
11/24/2025	2596500	109318500	1538.30	-6.8	2.4%	Short Build Up	
11/21/2025	-1054500	106722000	1545.10	-2.9	-1.0%	Long Unwinding	
11/20/2025	59000	107776500	1548.00	29.9	0.1%	Long Build Up	
11/19/2025	-830000	107717500	1518.10	-2.6	-0.8%	Long Unwinding	

SYMBOL	LT						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
1/8/2026	215250	13784750	4032.60	-131.7	1.6%	Short Build Up	
1/7/2026	-104125	13569500	4164.30	4.2	-0.8%	Short Covering	
1/6/2026	89600	13673625	4160.10	-1.6	0.7%	Short Build Up	
1/5/2026	3325	13584025	4161.70	-23.3	0.0%	Short Build Up	
1/2/2026	-81025	13580700	4185.00	28.2	-0.6%	Short Covering	
1/1/2026	-198450	13661725	4156.80	49.3	-1.4%	Short Covering	
12/31/2025	129675	13860175	4107.50	27.2	0.9%	Long Build Up	
12/30/2025	-287175	13730500	4051.50	11.7	-2.0%	Short Covering	
12/29/2025	-12075	14017675	4039.80	-7	-0.1%	Long Unwinding	
12/26/2025	-3325	14029750	4046.80	-10.4	0.0%	Long Unwinding	
12/24/2025	-69825	14033075	4057.20	-8.2	-0.5%	Long Unwinding	
12/23/2025	-255325	14102900	4065.40	-14.5	-1.8%	Long Unwinding	
12/22/2025	219625	14358225	4079.90	1.3	1.6%	Long Build Up	
12/19/2025	289450	14138600	4078.60	38.4	2.1%	Long Build Up	
12/18/2025	176925	13849150	4040.20	-28.5	1.3%	Short Build Up	
12/17/2025	-33950	13672225	4068.70	-0.1	-0.2%	Long Unwinding	
12/16/2025	-137725	13706175	4068.80	-30.7	-1.0%	Long Unwinding	
12/15/2025	-11200	13843900	4099.50	9.7	-0.1%	Short Covering	
12/12/2025	116900	13855100	4089.80	73.5	0.9%	Long Build Up	
12/11/2025	98000	13738200	4016.30	10.5	0.7%	Long Build Up	
12/10/2025	-35175	13640200	4005.80	-3.2	-0.3%	Long Unwinding	
12/9/2025	-54950	13675375	4009.00	1.3	-0.4%	Short Covering	
12/8/2025	29750	13730325	4007.70	-43.6	0.2%	Short Build Up	
12/5/2025	-20125	13700575	4051.30	48	-0.1%	Short Covering	
12/4/2025	42175	13720700	4003.30	0.1	0.3%	Long Build Up	
12/3/2025	-88375	13678525	4003.20	-53	-0.6%	Long Unwinding	
12/2/2025	375900	13766900	4056.20	-32.1	2.8%	Short Build Up	
12/1/2025	-25900	13391000	4088.30	-8.9	-0.2%	Long Unwinding	
11/28/2025	43925	13416900	4097.20	-10.6	0.3%	Short Build Up	
11/27/2025	170100	13372975	4107.80	23.1	1.3%	Long Build Up	
11/26/2025	-61775	13202875	4084.70	63.4	-0.5%	Short Covering	
11/25/2025	-512575	13264650	3993.30	-20.9	-3.7%	Long Unwinding	
11/24/2025	-136150	13777225	4014.20	-12.4	-1.0%	Long Unwinding	
11/21/2025	617925	13913375	4026.60	-13.4	4.6%	Short Build Up	
11/20/2025	137725	13295450	4040.00	22.5	1.0%	Long Build Up	
11/19/2025	60900	13157725	4017.50	15.9	0.5%	Long Build Up	

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