



Option Tracker Trading Academy

Derivative Digest

Futures & Option Analysis

Open Interest Analysis

16 July 2026

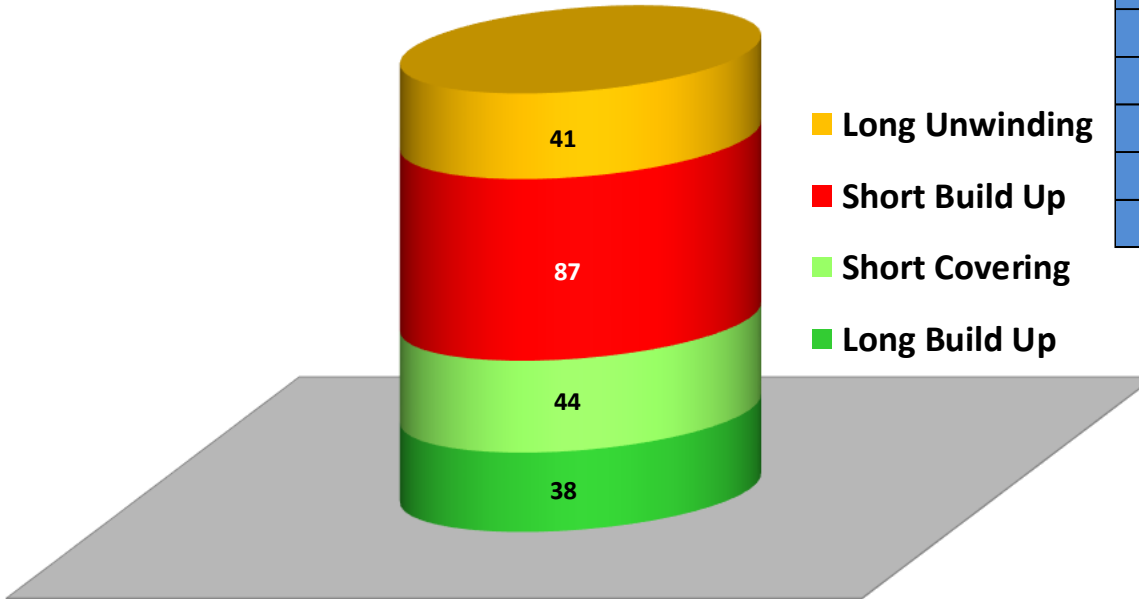
Market Overview

MARKET SENTIMENTS



■ Bullish ■ Bearish

DERIVATIVE ANALYSIS



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	26081	56920
S2	26400	57370
S1	26532	57581
Pivot	26719	57820
R1	26851	58031
R2	27038	58270
R3	27357	58720

LONG BUILDUP /SHORT BUILDUP

EXPIRY	28 July 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
TORNTPHARM	43%	1505500	4978625	4845.5	▼-128.5
ICICIGI	26%	1388400	6632600	1620.6	▼-192.0
RBLBANK	20%	8042275	49120425	364.5	▼ -7.7
FINNIFTY	14%	3780	30000	26663.6	▼-65.0
HDFCAMC	11%	740400	7554000	2604.1	▼-136.7
SIEMENS	11%	447300	4567150	3653.5	▲ 71.0
CUMMINSIND	7%	341800	4925600	5570.0	▲ 47.0
KEI	7%	170450	2568650	5035.0	▼-31.0
PATANJALI	7%	2265025	34819250	347.6	▼ -0.3
SONACOMS	6%	895475	15974000	686.6	▲ 19.4
PRESTIGE	6%	278100	5203350	1648.7	▼-42.3
ICICIPRULI	6%	1168275	21978000	509.1	▼-15.9
BHEL	5%	4756500	95305875	434.9	▲ 15.9
POLYCAB	5%	121625	2573125	9242.0	▼-105.0
FEDERALBNK	5%	4180000	96210000	328.6	▲ 0.8

NOTE:

Up Green Arrow
Denotes

LONG BUILD UP

and Down Red
Arrow Denotes

SHORT BUILD UP

LONG UNWINDING / SHORT COVERING

EXPIRY	28 July 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
SWIGGY	-9%	-5221325	53209700	273.2	▲ 2.6
AMBER	-8%	-107800	1229100	8039.0	▲ 153.0
KALYANKJIL	-7%	-2725650	38988000	547.1	▼ -0.3
360ONE	-5%	-316500	5558000	1082.5	▼ -18.3
DIXON	-5%	-133600	2556450	14391.0	▲ 752.0
NIFTY	-4%	-824980	17862455	24096.4	▲ 28.6
IEX	-4%	-3745350	83228550	125.1	▲ 5.8
VBL	-4%	-2433975	55468875	468.2	▲ 3.8
NUVAMA	-4%	-74000	1944000	1848.3	▼ -69.3
KFINTECH	-4%	-222525	6057625	870.4	▼ -24.3
ASTRAL	-3%	-293250	8191875	1377.3	▲ 22.6
EXIDEIND	-3%	-743400	22734000	422.0	▲ 0.8
HAVELLS	-3%	-351500	11191000	1174.6	▼ -5.3
VOLTAS	-3%	-230625	8207250	1379.0	▼ -1.2
MANKIND	-3%	-81000	2997000	2556.0	▲ 2.3

NOTE:

Up Green Arrow
Denotes

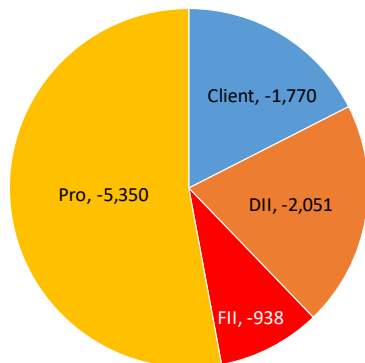
SHORT COVERING

and Down Red
Arrow Denotes

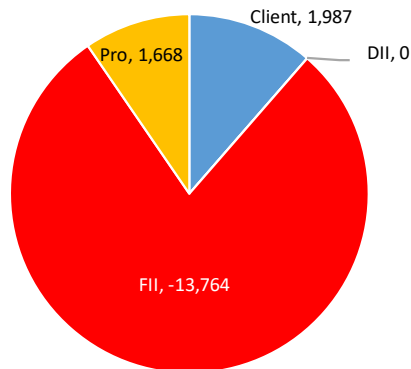
LONG UNWINDING

Participant-wise Open Interest

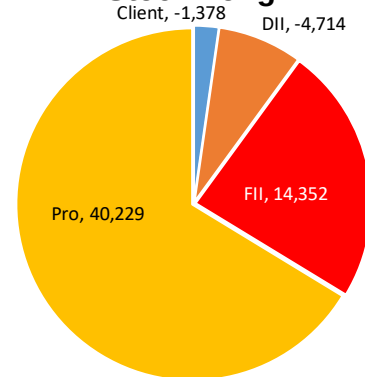
Index Long



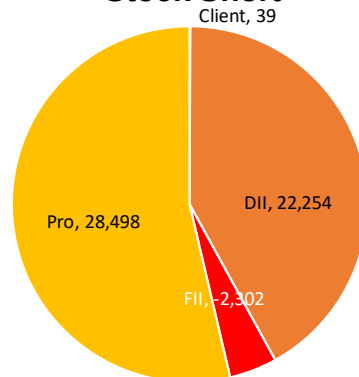
Index Short



Stock Long



Stock Short



Types of Participants:

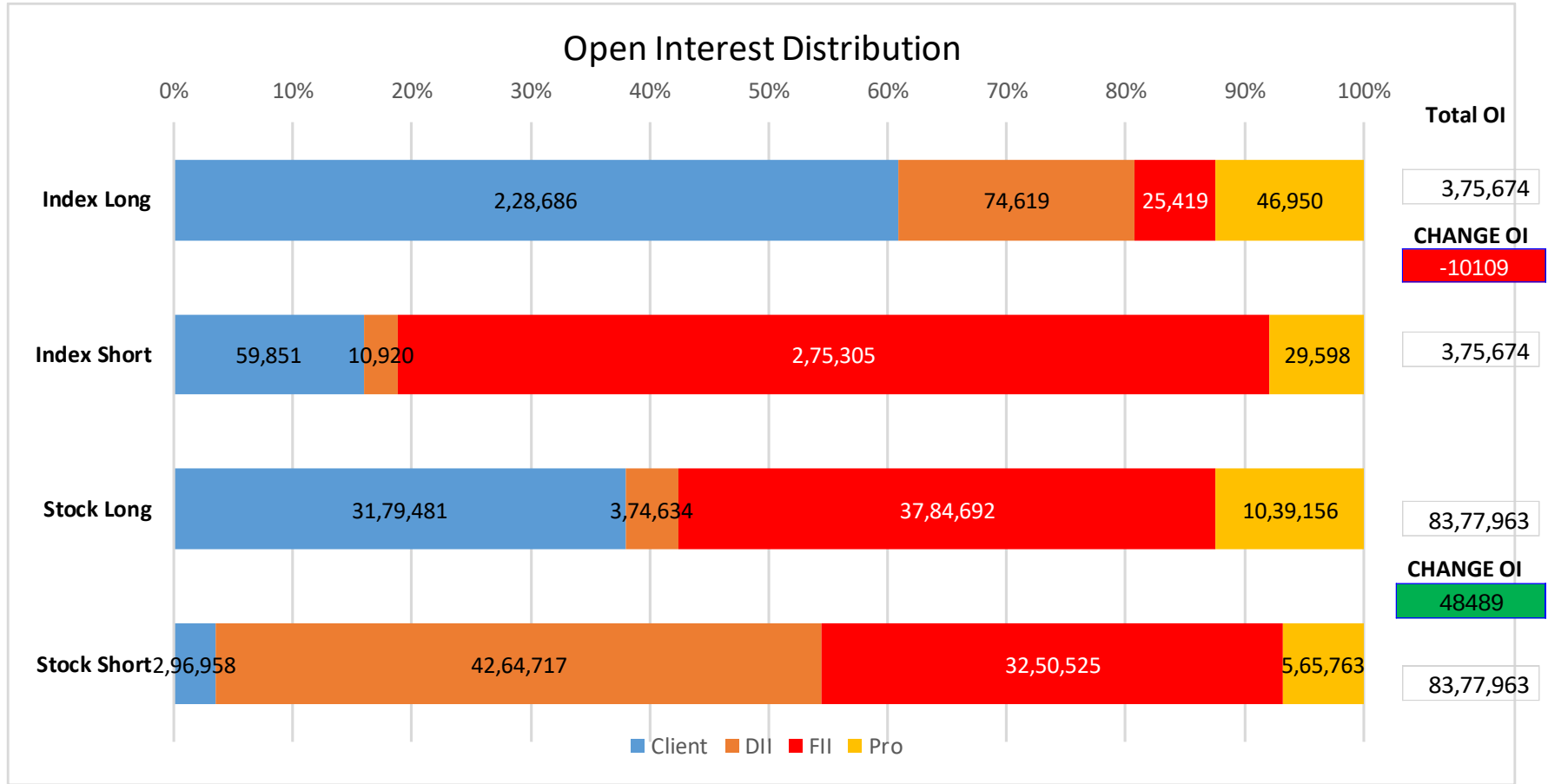
Clients: Clients are the retail individual investors who invest in the derivatives instruments.

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.

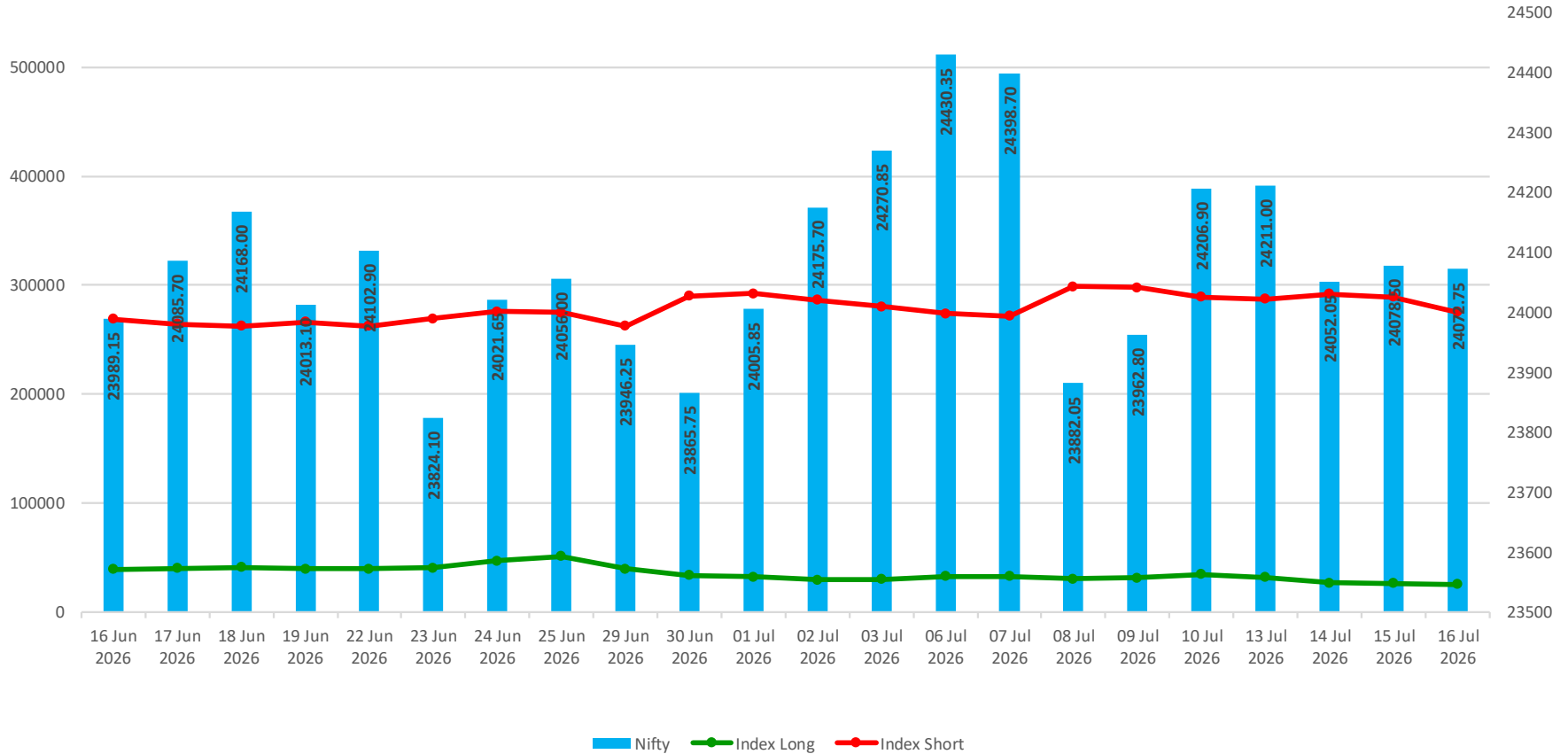
Pro : Pro are the proprietors and brokerage firms who trade on their own behalf.

Participant-wise Open Interest Distribution



FII Participation in Index

Index and FII Participation



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	
16 Jul 2026	228686	59851	3179481	296958	-1770	Long Unwinding	1987	Short BuildUp	-1378	Long Unwinding	39	Short BuildUp
15 Jul 2026	230456	57864	3180859	296919	-6330	Long Unwinding	110	Short BuildUp	15308	Long BuildUp	13650	Short BuildUp
14 Jul 2026	236786	57754	3165551	283269	7912	Long BuildUp	-4289	Short Covering	29391	Long BuildUp	7084	Short BuildUp
13 Jul 2026	228874	62043	3136160	276185	-1308	Long Unwinding	1492	Short BuildUp	27631	Long BuildUp	12816	Short BuildUp
10 Jul 2026	230182	60551	3108529	263369	-8294	Long Unwinding	1691	Short BuildUp	-17204	Long Unwinding	14618	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	
16 Jul 2026	74619	10920	374634	4264717	-2051	Long Unwinding	0	Short Covering	-4714	Long Unwinding	22254	Short BuildUp
15 Jul 2026	76670	10920	379348	4242463	297	Long BuildUp	-40	Short Covering	22600	Long BuildUp	-5691	Short Covering
14 Jul 2026	76373	10960	356748	4248154	-1840	Long Unwinding	80	Short BuildUp	16961	Long BuildUp	-30622	Short Covering
13 Jul 2026	78213	10880	339787	4278776	-91	Long Unwinding	0	Short Covering	16929	Long BuildUp	16824	Short BuildUp
10 Jul 2026	78304	10880	322858	4261952	21	Long BuildUp	2278	Short BuildUp	21580	Long BuildUp	16850	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	
16 Jul 2026	25419	275305	3784692	3250525	-938	Long Unwinding	-13764	Short Covering	14352	Long BuildUp	-2302	Short Covering
15 Jul 2026	26357	289069	3770340	3252827	-314	Long Unwinding	-3067	Short Covering	-13600	Long Unwinding	15125	Short BuildUp
14 Jul 2026	26671	292136	3783940	3237702	-5338	Long Unwinding	5014	Short BuildUp	-49301	Long Unwinding	32286	Short BuildUp
13 Jul 2026	32009	287122	3833241	3205416	-2418	Long Unwinding	-2016	Short Covering	-7862	Long Unwinding	2741	Short BuildUp
10 Jul 2026	34427	289138	3841103	3202675	2972	Long BuildUp	-8568	Short Covering	25726	Long BuildUp	-21131	Short Covering

Pro	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
16 Jul 2026	46950	29598	1039156	565763	-5350	Long Unwinding	1668	Short BuildUp	40229	Long BuildUp	28498	Short BuildUp
15 Jul 2026	52300	27930	998927	537265	3499	Long BuildUp	149	Short BuildUp	34503	Long BuildUp	35727	Short BuildUp
14 Jul 2026	48801	27781	964424	501538	-1657	Long Unwinding	-1728	Short Covering	41785	Long BuildUp	30088	Short BuildUp
13 Jul 2026	50458	29509	922639	471450	-714	Long Unwinding	-4007	Short Covering	19453	Long BuildUp	23770	Short BuildUp
10 Jul 2026	51172	33516	903186	447680	683	Long BuildUp	-19	Short Covering	1756	Long BuildUp	21521	Short BuildUp

F&O SUMMARY (1/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
BANKNIFTY	57791.00	▼ -46.60	-0.1%	2485350	75690	3.1%	Short Build Up
FIFTY	26663.60	▼ -65.00	-0.2%	30000	3780	14.4%	Short Build Up
MIDCPNIFTY	14794.05	▲ 27.75	0.2%	2021250	-600	0%	Short Covering
NIFTY	24096.40	▲ 28.60	0.1%	17862455	-824980	-4%	Short Covering
NIFTYNXT50	71918.80	▼ -205.40	-0.3%	16900	50	0%	Short Build Up
360ONE	1082.50	▼ -18.30	-1.7%	5558000	-316500	-5%	Long Unwinding
ABB	7701.00	▲ 472.50	6.1%	2896000	64375	2%	Long Build Up
ABCAPITAL	400.15	▼ -4.55	-1.1%	39407200	-217000	-1%	Long Unwinding
ADANIENSOL	1696.60	▲ 13.20	0.8%	19371825	184950	1%	Long Build Up
ADANIANT	3163.20	▼ -0.30	0.0%	18175689	-76323	0%	Long Unwinding
ADANIGREEN	1549.30	▼ -9.00	-0.6%	23075400	296400	1%	Short Build Up
ADANIPORTS	1831.00	▼ -4.80	-0.3%	21230600	130625	1%	Short Build Up
ADANIPOWER	217.11	▼ -2.35	-1.1%	163502350	5818450	4%	Short Build Up
ALKEM	5728.00	▲ 47.00	0.8%	1581375	5250	0%	Long Build Up
AMBER	8039.00	▲ 153.00	1.9%	1229100	-107800	-8%	Short Covering
AMBUJACEM	434.45	▼ -1.15	-0.3%	83958000	-92400	0%	Long Unwinding
ANGELONE	333.90	▼ -8.70	-2.6%	26250000	400000	2%	Short Build Up
APLAPOLLO	1797.20	▼ -22.70	-1.3%	5906250	26250	0%	Short Build Up
APOLLOHOSP	8916.00	▼ -24.50	-0.3%	2327000	-33500	-1%	Long Unwinding
ASHOKLEY	155.39	▼ -1.43	-0.9%	157195000	1575000	1%	Short Build Up
ASIANPAINT	2681.50	▲ 10.70	0.4%	8760750	-42000	0%	Short Covering
ASTRAL	1377.30	▲ 22.60	1.6%	8191875	-293250	-3%	Short Covering
AUBANK	1036.70	▼ -6.90	-0.7%	25799000	28000	0%	Short Build Up
AUROPHARMA	1551.80	▲ 1.20	0.1%	11575850	86900	1%	Long Build Up
AXISBANK	1310.20	▼ -5.80	-0.4%	71880625	206875	0%	Short Build Up
BAJAJ-AUTO	10376.00	▲ 33.00	0.3%	2829975	-2475	0%	Short Covering
BAJAJFINSV	1839.50	▼ -16.30	-0.9%	12523200	-176400	-1%	Long Unwinding
BAJAJHLONG	10452.00	▼ -108.00	-1.0%	318600	2550	1%	Short Build Up
BAJFINANCE	1038.70	▲ 16.70	1.6%	81192750	-1045500	-1%	Short Covering
BANDHANBNK	214.40	▼ -2.13	-1.0%	102452400	-1749600	-2%	Long Unwinding
BANKBARODA	248.65	▲ 0.35	0.1%	140476050	555750	0%	Long Build Up
BANKINDIA	143.92	▼ -1.79	-1.2%	101077600	561600	1%	Short Build Up
BDL	1259.60	▼ -4.50	-0.4%	9709125	89675	1%	Short Build Up
BEL	407.55	▼ -3.90	-1.0%	117452775	440325	0%	Short Build Up
BHARATFORG	2113.50	▲ 5.90	0.3%	8387500	115500	1%	Long Build Up
BHARTIARTL	1904.60	▲ 3.20	0.2%	63384950	137275	0%	Long Build Up
BHEL	434.85	▲ 15.90	3.7%	95305875	4756500	5%	Long Build Up
BIOCON	442.65	▲ 6.20	1.4%	56770000	652500	1%	Long Build Up
BLUESTARCO	1728.60	▼ -16.00	-0.9%	3288675	-50700	-2%	Long Unwinding
BOSCHLTD	41220.00	▼ -330.00	-0.8%	232775	-750	0%	Long Unwinding
BPCL	312.70	▲ 2.25	0.7%	43823275	-217250	0%	Short Covering
BRITANNIA	5325.00	▼ -7.00	-0.1%	2373625	4000	0%	Short Build Up
BSE	3688.50	▼ -72.10	-2.0%	8867000	52600	1%	Short Build Up
CAMS	754.10	▼ -13.70	-1.8%	7873800	229350	3%	Short Build Up
CANBK	126.39	▼ -0.57	-0.5%	385290000	-1343250	0%	Long Unwinding
CDSL	1399.40	▼ -31.40	-2.2%	10631925	194750	2%	Short Build Up
CGPOWER	924.85	▼ -7.90	-0.9%	22546250	874650	4%	Short Build Up
CHOLAFIN	1795.00	▼ -13.80	-0.8%	14841875	138750	1%	Short Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
CIPLA	1433.40	▼ -7.60	-0.5%	14162275	-25075	0%	Long Unwinding
COALINDIA	428.25	▼ -0.85	-0.2%	77341500	1470150	2%	Short Build Up
COCHINSHP	1410.40	▼ -7.20	-0.5%	7783600	30400	0%	Short Build Up
COFORGE	1536.10	▲ 5.80	0.4%	19552425	200925	1%	Long Build Up
COLPAL	2004.90	▼ -7.80	-0.4%	4889775	37675	1%	Short Build Up
CONCOR	490.55	▼ -3.65	-0.7%	22541250	-417500	-2%	Long Unwinding
CROMPTON	258.15	▲ 0.80	0.3%	56560050	505250	1%	Long Build Up
CUMMINSIND	5570.00	▲ 47.00	0.8%	4925600	341800	7%	Long Build Up
DABUR	425.60	▼ -0.30	-0.1%	32307500	410000	1%	Short Build Up
DALBHARAT	1833.10	▲ 7.40	0.4%	4852575	112125	2%	Long Build Up
DELHIVERY	498.05	▼ -0.70	-0.1%	27985525	305025	1%	Short Build Up
DISLAB	7295.50	▲ 29.00	0.4%	4276600	-14100	0%	Short Covering
DIXON	14391.00	▲ 752.00	5.2%	2556450	-133600	-5%	Short Covering
DLF	642.50	▼ -9.30	-1.4%	57059850	403750	1%	Short Build Up
DMART	3948.00	▲ 20.00	0.5%	6650550	-20250	0%	Short Covering
DRREDDY	1228.80	▲ 0.90	0.1%	17187500	-45625	0%	Short Covering
EICHERMOT	7424.00	▲ 13.00	0.2%	4324400	-27800	-1%	Short Covering
ETERNAL	286.50	▼ -8.40	-2.9%	160425875	-2907575	-2%	Long Unwinding
EXIDEIND	421.95	▲ 0.80	0.2%	22734000	-743400	-3%	Short Covering
FEDERALBNK	328.55	▲ 0.75	0.2%	96210000	4180000	5%	Long Build Up
FORCEMOT	18511.00	▼ -8.00	0.0%	254250	-2525	-1%	Long Unwinding
FORTIS	963.80	▼ -12.65	-1.3%	12239575	35650	0%	Short Build Up
GAIL	171.72	▼ -2.07	-1.2%	80464300	1139550	1%	Short Build Up
GLENMARK	2295.40	▼ -1.80	-0.1%	11485500	8250	0%	Short Build Up
GMRAIRPORT	112.02	▲ 0.07	0.1%	125668575	-1290375	-1%	Short Covering
GODFRYPHLP	2129.90	▲ 34.90	1.6%	1998150	6325	0%	Long Build Up
GODREJCP	1058.80	▲ 2.60	0.2%	10989500	-95500	-1%	Short Covering
GODREJPROP	2087.90	▼ -8.00	-0.4%	8200075	-22425	0%	Long Unwinding
GRASIM	3080.30	▼ -11.10	-0.4%	12734500	-1250	0%	Long Unwinding
GVT&D	4586.50	▼ -125.10	-2.7%	1758875	-3625	0%	Long Unwinding
HAL	4435.80	▲ 5.20	0.1%	5551500	-51600	-1%	Short Covering
HAVELLS	1174.60	▼ -5.30	-0.5%	11191000	-351500	-3%	Long Unwinding
HCLTECH	1173.60	▲ 21.10	1.8%	42653600	-1032000	-2%	Short Covering
HDFCAML	2604.10	▼ -136.70	-5.2%	7554000	740400	11%	Short Build Up
HDFCBANK	810.75	▼ -5.25	-0.6%	313199900	-553150	0%	Long Unwinding
HDFCLIFE	568.10	▼ -1.65	-0.3%	47985300	-287100	-1%	Long Unwinding
HEROMOTOCO	4825.50	▲ 19.30	0.4%	5614200	-45600	-1%	Short Covering
HINDALCO	963.10	▲ 4.20	0.4%	54215700	484400	1%	Long Build Up
HINDPETRO	400.70	▲ 4.75	1.2%	44699850	615600	1%	Long Build Up
HINDUNILVR	2106.70	▼ -3.70	-0.2%	22319400	861000	4%	Short Build Up
HINDZINC	523.90	▼ -4.40	-0.8%	31816925	246225	1%	Short Build Up
HYUNDAI	2010.60	▲ 4.80	0.2%	5060825	22550	0%	Long Build Up
ICICIBANK	1423.00	▲ 5.90	0.4%	126231700	1795500	1%	Long Build Up
ICICI	1620.60	▼ -192.00	####	6632600	1388400	26%	Short Build Up
ICICIPRULI	509.10	▼ -15.95	-3.1%	21978000	1168275	6%	Short Build Up
IDEA	13.95	▲ 0.22	1.6%	6080449725	-4931775	0%	Short Covering
IDFCFIRSTB	79.50	▲ 0.05	0.1%	431936750	8672125	2%	Long Build Up
IEX	125.06	▲ 5.81	4.6%	83228550	-3745350	-4%	Short Covering

F&O SUMMARY (2/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
INDHOTEL	734.00	▼ -9.80	-1.3%	26802000	241000	1%	Short Build Up
INDIANB	822.00	▼ -10.20	-1.2%	18594000	37000	0%	Short Build Up
INDIGO	5268.00	▲ 91.50	1.7%	7075950	-25550	0%	Short Covering
INDUSINDBK	1014.05	▲ 2.40	0.2%	38665200	23100	0%	Long Build Up
INDUSTOWER	407.25	▼ -1.40	-0.3%	102659600	-703800	-1%	Long Unwinding
INFY	1081.60	▲ 6.30	0.6%	126380800	580000	0%	Long Build Up
INOXWIND	78.91	▼ -1.14	-1.4%	118342400	640000	1%	Short Build Up
IOC	141.99	▲ 1.21	0.9%	157730625	1014000	1%	Long Build Up
IREDA	119.96	▼ -0.25	-0.2%	84309800	2986500	4%	Short Build Up
IRFC	88.25	▼ -0.38	-0.4%	115389750	4052475	4%	Short Build Up
ITC	279.85	▲ 2.95	1.1%	173643675	-127650	0%	Short Covering
JINDALSTEL	1031.00	▼ -11.80	-1.1%	14318750	45000	0%	Short Build Up
JIOFIN	235.67	▼ -1.47	-0.6%	182731300	2817650	2%	Short Build Up
JSWENERGY	545.35	▼ -4.85	-0.9%	26234300	-198875	-1%	Long Unwinding
JSWSTEEL	1225.60	▼ -4.60	-0.4%	42627600	33075	0%	Short Build Up
JUBLFOOD	422.05	▼ -5.65	-1.3%	21463750	252500	1%	Short Build Up
KALYANKJIL	547.10	▼ -0.25	0.0%	39888000	-2725650	-7%	Long Unwinding
KAYNES	3429.50	▲ 96.10	2.8%	4320300	-79200	-2%	Short Covering
KEI	5035.00	▼ -31.00	-0.6%	2568650	170450	7%	Short Build Up
KFINTTECH	870.40	▼ -24.30	-2.8%	6057625	-222525	-4%	Long Unwinding
KOTAKBANK	377.70	▼ -0.75	-0.2%	217868000	1264000	1%	Short Build Up
KPITTECH	552.35	▲ 0.00	0.0%	21925525	146475	1%	Short Build Up
LAURUSLABS	1559.80	▲ 4.50	0.3%	17071400	-96900	-1%	Short Covering
LICHSGFIN	547.00	▼ -5.15	-0.9%	25021000	80000	0%	Short Build Up
LICI	434.65	▼ -2.10	-0.5%	25387600	1040200	4%	Short Build Up
LODHA	1172.15	▲ 10.55	0.9%	20062500	471250	2%	Long Build Up
LT	3783.00	▼ -15.40	-0.4%	15611575	512575	3%	Short Build Up
LTF	309.25	▼ -0.70	-0.2%	56522250	1701000	3%	Short Build Up
LTM	4079.40	▲ 10.90	0.3%	3957750	105000	3%	Long Build Up
LUPIN	2490.00	▲ 12.80	0.5%	5347350	73100	1%	Long Build Up
M&M	3124.00	▲ 30.40	1.0%	18351600	-318400	-2%	Short Covering
MANAPPURAM	326.60	▼ -3.25	-1.0%	54702000	1296000	2%	Short Build Up
MANKIND	2556.00	▲ 2.30	0.1%	2997000	-81000	-3%	Short Covering
MARICO	841.95	▼ -3.30	-0.4%	14292000	68400	0%	Short Build Up
MARUTI	13786.00	▲ 163.00	1.2%	2525700	1500	0%	Long Build Up
MAXHEALTH	1101.80	▼ -5.10	-0.5%	10911075	-160125	-1%	Long Unwinding
MAZDOCK	2348.90	▼ -13.10	-0.6%	5903550	204525	4%	Short Build Up
MCX	2828.10	▼ -76.40	-2.7%	8588250	97200	1%	Short Build Up
MFSL	1579.30	▼ -36.70	-2.3%	8766000	-25600	0%	Long Unwinding
MOTHERSON	144.13	▲ 1.62	1.1%	155545800	-1765050	-1%	Short Covering
MOTILALOFS	957.40	▼ -12.85	-1.3%	5475375	88350	2%	Short Build Up
MPHASIS	2361.10	▲ 12.50	0.5%	5005275	-28050	-1%	Short Covering
MUTHOOTFIN	3000.00	▼ -18.70	-0.6%	6928350	58850	1%	Short Build Up
NAM-INDIA	1153.80	▼ -44.60	-3.9%	6206875	164375	3%	Short Build Up
NATIONALUM	355.90	▼ -5.55	-1.6%	48155625	165000	0%	Short Build Up
NAUKRI	1205.35	▲ 19.90	1.7%	15038650	32450	0%	Long Build Up
NBCC	97.35	▼ -0.59	-0.6%	115492000	-598000	-1%	Long Unwinding
NESTLEIND	1425.20	▼ -1.40	-0.1%	12260500	122000	1%	Short Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
NHPC	78.92	▲ 0.11	0.1%	120102950	1556800	1%	Long Build Up
NMDC	84.53	▼ -0.47	-0.6%	377547750	182250	0%	Short Build Up
NTPC	343.30	▼ -2.25	-0.7%	140166000	2272500	2%	Short Build Up
NUVAMA	1848.30	▼ -69.30	-3.7%	1944000	-74000	-4%	Long Unwinding
NYKAA	326.15	▼ -3.30	-1.0%	47953125	-443750	-1%	Long Unwinding
OBBEROIRLTY	1864.20	▼ -21.80	-1.2%	6812400	96250	1%	Short Build Up
OFSS	11736.00	▲ 54.00	0.5%	1598900	5400	0%	Long Build Up
OIL	426.20	▼ -6.45	-1.5%	19075000	340200	2%	Short Build Up
ONGC	246.88	▼ -0.30	-0.1%	91962000	-261000	0%	Long Unwinding
PAEIND	40435.00	▼ -10.00	0.0%	306620	-660	0%	Long Unwinding
PATANJALI	347.55	▼ -0.35	-0.1%	34819250	2265025	7%	Short Build Up
PAYTM	1363.00	▼ -15.40	-1.1%	24811675	-602475	-2%	Long Unwinding
PERSISTENT	5053.60	▼ -24.10	-0.5%	5326375	151500	3%	Short Build Up
PETRONET	276.45	▼ -3.00	-1.1%	33540700	342000	1%	Short Build Up
PFCL	402.90	▼ -3.00	-0.7%	57570500	733200	1%	Short Build Up
PGEL	621.55	▲ 21.80	3.5%	12773700	-222300	-2%	Short Covering
PHOENIXLTD	2094.20	▼ -43.40	-2.1%	3448200	-6650	0%	Long Unwinding
PIDILITIND	1554.30	▼ -9.10	-0.6%	7255500	112000	2%	Short Build Up
PIIND	2643.10	▲ 13.00	0.5%	3177300	17150	1%	Long Build Up
PNB	105.58	▼ -0.21	-0.2%	354576000	-320000	0%	Long Unwinding
PNBHOUSING	1100.60	▼ -5.00	-0.5%	8027500	-160550	-2%	Long Unwinding
POLICYBZR	1567.20	▼ -49.00	-3.1%	10045350	258650	3%	Short Build Up
POLYCAB	9242.00	▼ -105.00	-1.1%	2573125	121625	5%	Short Build Up
POWERGRID	280.90	▼ -0.05	0.0%	70938400	-9500	0%	Long Unwinding
POWERINDIA	33555.00	▼ -545.00	-1.6%	493425	-3025	-1%	Long Unwinding
PREMIERENE	1103.80	▲ 9.70	0.9%	7300800	117650	2%	Long Build Up
PRESTIGE	1648.70	▼ -42.30	-2.6%	5203350	278100	6%	Short Build Up
RADICO	4098.60	▲ 7.20	0.2%	471750	-6300	-1%	Short Covering
RBLBANK	364.50	▼ -7.70	-2.1%	49120425	8042275	20%	Short Build Up
RECLTD	348.60	▼ -2.25	-0.6%	52759350	207900	0%	Short Build Up
RELANCE	1299.10	▲ 0.20	0.0%	126606500	980000	1%	Long Build Up
RVNL	227.35	▼ -0.59	-0.3%	44109450	602525	1%	Short Build Up
SAIL	164.28	▼ -0.49	-0.3%	201935500	1099800	1%	Short Build Up
SBICARD	646.00	▲ 3.55	0.5%	29722400	436000	1%	Long Build Up
SBILIFE	1825.20	▼ -42.20	-2.3%	8060250	99000	1%	Short Build Up
SBIN	1033.90	▲ 1.70	0.2%	87239250	674250	1%	Long Build Up
SHREECEM	26905.00	▲ 50.00	0.2%	352975	-2650	-1%	Short Covering
SHRRAMFIN	1027.70	▼ -6.40	-0.6%	33959475	56925	0%	Short Build Up
SIEMENS	3653.50	▲ 71.00	1.9%	4567150	447300	11%	Long Build Up
SOLARINDS	18448.00	▲ 120.00	0.7%	868950	-3250	0%	Short Covering
SONACOMS	686.55	▲ 19.45	2.8%	15974000	895475	6%	Long Build Up
SRF	2886.80	▲ 101.80	3.5%	3603200	-52400	-1%	Short Covering
SUNPHARMA	1951.60	▼ -0.80	0.0%	18833500	-29050	0%	Long Unwinding
SUPREMEIND	3523.50	▲ 56.20	1.6%	2126600	-28700	-1%	Short Covering
SUZLON	52.12	▼ -0.48	-0.9%	461124300	10909300	2%	Short Build Up
SWIGGY	273.18	▲ 2.60	1.0%	53209700	-5221325	-9%	Short Covering
TATACONSUM	1090.70	▲ 3.50	0.3%	17196850	-22000	0%	Short Covering
TATAELXSI	3509.70	▲ 35.70	1.0%	5099125	6750	0%	Long Build Up

F&O SUMMARY (3/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
TATAPOWER	378.45 ▼	-3.00	-0.8%	68064450	-269700	0%	Long Unwinding
TATASTEEL	185.73 ▲	0.04	0.0%	209646250	-1650000	-1%	Short Covering
TCS	2198.60 ▲	21.90	1.0%	46844550	-336150	-1%	Short Covering
TECHM	1510.00 ▲	12.50	0.8%	25270200	-165000	-1%	Short Covering
TIINDIA	2936.00 ▼	-14.80	-0.5%	1935200	-17600	-1%	Long Unwinding
TITAN	4629.30 ▲	48.70	1.1%	6476400	-36400	-1%	Short Covering
TMPV	333.05 ▼	-0.65	-0.2%	102806400	828800	1%	Short Build Up
TORNTPHARM	4845.50 ▼	-128.50	-2.7%	4978625	1505500	43%	Short Build Up
TRENT	2863.20 ▼	-11.00	-0.4%	15685200	9225	0%	Short Build Up
TVSMOTOR	3577.50 ▼	-47.10	-1.3%	13647550	373275	3%	Short Build Up
ULTRACEMCO	11775.00 ▼	-51.00	-0.4%	2484450	1050	0%	Short Build Up
UNIONBANK	169.03 ▼	-4.13	-2.4%	151640325	685875	0%	Short Build Up
UNITDSPR	1386.10 ▲	10.70	0.8%	9270800	-91600	-1%	Short Covering
UNOMINDA	1154.40 ▼	-7.40	-0.6%	4919200	-7700	0%	Long Unwinding
UPL	621.35 ▲	28.65	4.6%	31102670	-731700	-2%	Short Covering
VBL	468.20 ▲	3.80	0.8%	55468875	-2433975	-4%	Short Covering
VEDL	258.85 ▼	-2.65	-1.0%	70392650	1360450	2%	Short Build Up
VMM	112.53 ▼	-1.65	-1.5%	45449350	615950	1%	Short Build Up
VOLTAS	1379.00 ▼	-1.20	-0.1%	8207250	-230625	-3%	Long Unwinding
WAAREENER	2831.60 ▲	15.80	0.6%	9585975	67900	1%	Long Build Up
WIPRO	176.14 ▲	2.84	1.6%	397299000	-1656000	0%	Short Covering
YESBANK	23.79 ▲	0.17	0.7%	1373749200	4633900	0%	Long Build Up
ZYDUSLIFE	1155.00 ▼	-2.50	-0.2%	10755000	-41400	0%	Long Unwinding

NIFTY & BANKNIFTY OPEN INTEREST ANALYSIS

SYMBOL	NIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	-824980	17862455	24096.40	28.6	-4.4%	Short Covering	
15-07-2026	-62790	18687435	24067.80	43.6	-0.3%	Short Covering	
14-07-2026	-88140	18750225	24024.20	-218.6	-0.5%	Long Unwinding	
13-07-2026	-125190	18838365	24242.80	0.9	-0.7%	Short Covering	
10-07-2026	-164970	18963555	24241.90	242.6	-0.9%	Short Covering	
09-07-2026	-218335	19128525	23999.30	87.1	-1.1%	Short Covering	
08-07-2026	1257490	19346860	23912.20	-528.1	7.0%	Short Build Up	
07-07-2026	-306670	18089370	24440.30	-42.6	-1.7%	Long Unwinding	
06-07-2026	-402610	18396040	24482.90	130.2	-2.1%	Short Covering	
03-07-2026	-105560	18798650	24352.70	87.7	-0.6%	Short Covering	
02-07-2026	-595075	18904210	24265.00	172.4	-3.1%	Short Covering	
01-07-2026	49920	19499285	24092.60	83.5	0.3%	Long Build Up	
30-06-2026	-1388855	19449365	23861.80	-111.1	-6.7%	Long Unwinding	
29-06-2026	740740	20838220	23972.90	-129.4	3.7%	Short Build Up	
25-06-2026	-99905	20097480	24102.30	50.5	-0.5%	Short Covering	
24-06-2026	124735	20197385	24051.80	199.3	0.6%	Long Build Up	
23-06-2026	719485	20072650	23852.50	-271.3	3.7%	Short Build Up	
22-06-2026	-292435	19353165	24123.80	66.9	-1.5%	Short Covering	
19-06-2026	420810	19645600	24056.90	-135.6	2.2%	Short Build Up	
18-06-2026	-220545	19224790	24192.50	98.5	-1.1%	Short Covering	
17-06-2026	-280280	19445335	24094.00	93	-1.4%	Short Covering	
16-06-2026	-626210	19725615	24001.00	84.4	-3.1%	Short Covering	
15-06-2026	-258635	20351825	23916.60	230	-1.3%	Short Covering	
12-06-2026	-464555	20610460	23686.60	486.6	-2.2%	Short Covering	
11-06-2026	-283855	21075015	23200.00	-40.1	-1.3%	Long Unwinding	
10-06-2026	-272025	21358870	23240.10	-91	-1.3%	Long Unwinding	
09-06-2026	-116545	21630895	23331.10	156.5	-0.5%	Short Covering	
08-06-2026	181480	21747440	23174.60	-277.1	0.8%	Short Build Up	
05-06-2026	-107770	21565960	23451.70	-59.9	-0.5%	Long Unwinding	
04-06-2026	710775	21673730	23511.60	-4.1	3.4%	Short Build Up	
03-06-2026	1758770	20962955	23515.70	-87.4	9.2%	Short Build Up	
02-06-2026	-105690	19204185	23603.10	141.1	-0.5%	Short Covering	
01-06-2026	752505	19309875	23462.00	-286.8	4.1%	Short Build Up	
29-05-2026	2686385	18557370	23748.80	-247.9	16.9%	Short Build Up	
27-05-2026	425815	15870985	23996.70	17.8	2.8%	Long Build Up	
26-05-2026	-5390320	15445170	23913.00	-150	-25.9%	Long Unwinding	

SYMBOL	BANKNIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	75690	2485350	57791.00	-46.6	3.1%	Short Build Up	
15-07-2026	-49440	2409660	57837.60	299.4	-2.0%	Short Covering	
14-07-2026	19050	2459100	57538.20	-748.2	0.8%	Short Build Up	
13-07-2026	-74250	2440050	58286.40	86.4	-3.0%	Short Covering	
10-07-2026	-63900	2514300	58200.00	728	-2.5%	Short Covering	
09-07-2026	1350	2578200	57472.00	521.4	0.1%	Long Build Up	
08-07-2026	96720	2576850	56950.60	-1448	3.9%	Short Build Up	
07-07-2026	5850	2480130	58398.60	-110.2	0.2%	Short Build Up	
06-07-2026	24960	2474280	58508.80	287.8	1.0%	Long Build Up	
03-07-2026	62490	2449320	58221.00	-129.6	2.6%	Short Build Up	
02-07-2026	-1380	2386830	58350.60	40.8	-0.1%	Short Covering	
01-07-2026	36150	2388210	58309.80	318.6	1.5%	Long Build Up	
30-06-2026	-528540	2352060	57530.00	-282.6	-18.3%	Long Unwinding	
29-06-2026	189360	2880600	57812.60	-427	7.0%	Short Build Up	
25-06-2026	125040	2691240	58239.60	52.4	4.9%	Long Build Up	
24-06-2026	131520	2566200	58187.20	940.6	5.4%	Long Build Up	
23-06-2026	59880	2434680	57246.60	-764.8	2.5%	Short Build Up	
22-06-2026	-101100	2374800	58011.40	149.8	-4.1%	Short Covering	
19-06-2026	32220	2475900	57861.60	-134.4	1.3%	Short Build Up	
18-06-2026	42150	2443680	57996.00	407.8	1.8%	Long Build Up	
17-06-2026	-100980	2401530	57588.20	265.8	-4.0%	Short Covering	
16-06-2026	-80100	2502510	57322.40	65.2	-3.1%	Short Covering	
15-06-2026	-86340	2582610	57257.20	384.8	-3.2%	Short Covering	
12-06-2026	39600	2668950	56872.40	1600.4	1.5%	Long Build Up	
11-06-2026	1920	2629350	55272.00	71.6	0.1%	Long Build Up	
10-06-2026	22530	2627430	55200.40	-175.2	0.9%	Short Build Up	
09-06-2026	-85620	2604900	55375.60	1133.6	-3.2%	Short Covering	
08-06-2026	-19680	2690520	54242.00	-539.6	-0.7%	Long Unwinding	
05-06-2026	34080	2710200	54781.60	165	1.3%	Long Build Up	
04-06-2026	-30510	2676120	54616.60	99.2	-1.1%	Short Covering	
03-06-2026	-7920	2706630	54517.40	369.4	-0.3%	Short Covering	
02-06-2026	-65850	2714550	54148.00	175	-2.4%	Short Covering	
01-06-2026	99150	2780400	53973.00	-787	3.7%	Short Build Up	
29-05-2026	78450	2681250	54760.00	-447	3.0%	Short Build Up	
27-05-2026	74550	2602800	55207.00	-250.8	2.9%	Short Build Up	
26-05-2026	-628380	2528250	55090.80	-340.6	-19.9%	Long Unwinding	

HDFCBANK & KOTAKBANK OPEN INTEREST ANALYSIS

SYMBOL	HDFCBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	-553150	313199900	810.75	-5.25	-0.2%	Long Unwinding	
15-07-2026	-3095950	313753050	816.00	5.95	-1.0%	Short Covering	
14-07-2026	-7286500	316849000	810.05	-10	-2.2%	Long Unwinding	
13-07-2026	-1091350	324135500	820.05	-6.25	-0.3%	Long Unwinding	
10-07-2026	18200	325226850	826.30	7.55	0.0%	Long Build Up	
09-07-2026	-1847300	325208650	818.75	6.1	-0.6%	Short Covering	
08-07-2026	-9560200	327055950	812.65	-18.4	-2.8%	Long Unwinding	
07-07-2026	-4412200	336616150	831.05	-0.6	-1.3%	Long Unwinding	
06-07-2026	-4343950	341028350	831.65	26.45	-1.3%	Short Covering	
03-07-2026	-1161550	345372300	805.20	4.95	-0.3%	Short Covering	
02-07-2026	2325050	346533850	800.25	-1.05	0.7%	Short Build Up	
01-07-2026	1721850	344208800	801.30	-1.6	0.5%	Short Build Up	
30-06-2026	-24914800	342486950	798.05	-0.4	-6.8%	Long Unwinding	
29-06-2026	-3756350	367401750	798.45	1.9	-1.0%	Short Covering	
25-06-2026	-11143000	371158100	796.55	3.85	-2.9%	Short Covering	
24-06-2026	-5753800	382301100	792.70	17.55	-1.5%	Short Covering	
23-06-2026	-7846550	388054900	775.15	-11.45	-2.0%	Long Unwinding	
22-06-2026	-5736950	395901450	786.60	5.3	-1.4%	Short Covering	
19-06-2026	-2805100	401638400	781.30	-6.6	-0.7%	Long Unwinding	
18-06-2026	-3836750	404443500	787.90	12.3	-0.9%	Short Covering	
17-06-2026	-2818850	408280250	775.60	1.9	-0.7%	Short Covering	
16-06-2026	-3105850	411099100	773.70	7.1	-0.7%	Short Covering	
15-06-2026	-6837000	414204950	766.60	4.85	-1.6%	Short Covering	
12-06-2026	-2859650	421041950	761.75	26.35	-0.7%	Short Covering	
11-06-2026	4774950	423901600	735.40	-3.4	1.1%	Short Build Up	
10-06-2026	3378400	419126650	738.80	7.95	0.8%	Long Build Up	
09-06-2026	5301550	415748250	730.85	0.9	1.3%	Long Build Up	
08-06-2026	31850	410446700	729.95	-10.65	0.0%	Short Build Up	
05-06-2026	3310750	410414850	740.60	-4.5	0.8%	Short Build Up	
04-06-2026	1192150	407104100	745.10	-0.85	0.3%	Short Build Up	
03-06-2026	3898750	405911950	745.95	2.85	1.0%	Long Build Up	
02-06-2026	5044950	402013200	743.10	8.1	1.3%	Long Build Up	
01-06-2026	2234750	396968250	735.00	-6	0.6%	Short Build Up	
29-05-2026	24061150	394733500	741.00	-11.65	6.5%	Short Build Up	
27-05-2026	17238300	370672350	752.65	-19.2	4.9%	Short Build Up	
26-05-2026	-11526300	353434050	780.00	-7.55	-3.2%	Long Unwinding	

SYMBOL	KOTAKBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	1264000	217868000	377.70	-0.75	0.6%	Short Build Up	
15-07-2026	-24000	216604000	378.45	0.1	0.0%	Short Covering	
14-07-2026	1630000	216628000	378.35	-6.75	0.8%	Short Build Up	
13-07-2026	-1266000	214998000	385.10	6.5	-0.6%	Short Covering	
10-07-2026	-1254000	216264000	378.60	1.3	-0.6%	Short Covering	
09-07-2026	5538000	217518000	377.30	6.35	2.6%	Long Build Up	
08-07-2026	3552000	211980000	370.95	-11.65	1.7%	Short Build Up	
07-07-2026	4636000	208428000	382.60	-0.3	2.3%	Short Build Up	
06-07-2026	6330000	203792000	382.90	-15.7	3.2%	Short Build Up	
03-07-2026	4842000	197462000	398.60	-1.8	2.5%	Short Build Up	
02-07-2026	2776000	192620000	400.40	-1.35	1.5%	Short Build Up	
01-07-2026	1036000	189844000	401.75	6.95	0.5%	Long Build Up	
30-06-2026	-6118000	188808000	392.75	-4.25	-3.1%	Long Unwinding	
29-06-2026	6068000	194926000	397.00	-12.35	3.2%	Short Build Up	
25-06-2026	1726000	188858000	409.35	2.45	0.9%	Long Build Up	
24-06-2026	2688000	187132000	406.90	4.7	1.5%	Long Build Up	
23-06-2026	-1272000	184444000	402.20	-1.05	-0.7%	Long Unwinding	
22-06-2026	-494000	185716000	403.25	2.7	-0.3%	Short Covering	
19-06-2026	7296000	186210000	400.55	-3.75	4.1%	Short Build Up	
18-06-2026	-1000000	178914000	404.30	-1.15	-0.6%	Long Unwinding	
17-06-2026	-464000	179914000	405.45	-3.1	-0.3%	Long Unwinding	
16-06-2026	-1180000	180378000	408.55	1.55	-0.6%	Short Covering	
15-06-2026	-586000	181558000	407.00	2.65	-0.3%	Short Covering	
12-06-2026	-2984000	182144000	404.35	9.8	-1.6%	Short Covering	
11-06-2026	460000	185128000	394.55	5.5	0.2%	Long Build Up	
10-06-2026	-5848000	184668000	389.05	5.8	-3.1%	Short Covering	
09-06-2026	-2298000	190516000	383.25	4.1	-1.2%	Short Covering	
08-06-2026	-330000	192814000	379.15	-0.75	-0.2%	Long Unwinding	
05-06-2026	-1614000	193144000	379.90	-4.35	-0.8%	Long Unwinding	
04-06-2026	288000	194758000	384.25	0.3	0.1%	Long Build Up	
03-06-2026	-860000	194470000	383.95	1.6	-0.4%	Short Covering	
02-06-2026	1608000	195330000	382.35	1.95	0.8%	Long Build Up	
01-06-2026	662000	193722000	380.40	-7.85	0.3%	Short Build Up	
29-05-2026	6310000	193060000	388.25	-2.75	3.4%	Short Build Up	
27-05-2026	1344000	186750000	391.00	0.1	0.7%	Long Build Up	
26-05-2026	-8546000	185406000	388.45	-5.25	-4.4%	Long Unwinding	

AXISBANK & ICICIBANK OPEN INTEREST ANALYSIS

SYMBOL	AXISBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	206875	71880625	1310.20	-5.8	0.3%	Short Build Up	
15-07-2026	2988750	71673750	1316.00	-5.8	4.4%	Short Build Up	
14-07-2026	403750	68685000	1321.80	-3.3	0.6%	Short Build Up	
13-07-2026	-66250	68281250	1325.10	-4	-0.1%	Long Unwinding	
10-07-2026	636250	68347500	1329.10	27.5	0.9%	Long Build Up	
09-07-2026	1851875	67711250	1301.60	-10.5	2.8%	Short Build Up	
08-07-2026	1465625	65859375	1312.10	-32.3	2.3%	Short Build Up	
07-07-2026	316250	64393750	1344.40	2	0.5%	Long Build Up	
06-07-2026	1139375	64077500	1342.40	-6.2	1.8%	Short Build Up	
03-07-2026	1220000	62938125	1348.60	-16.2	2.0%	Short Build Up	
02-07-2026	541875	61718125	1364.80	-6.3	0.9%	Short Build Up	
01-07-2026	269375	61176250	1371.10	15.5	0.4%	Long Build Up	
30-06-2026	-2997500	60906875	1346.30	-12.1	-4.7%	Long Unwinding	
29-06-2026	-1753125	63904375	1358.40	-17	-2.7%	Long Unwinding	
25-06-2026	-789375	65657500	1375.40	-7.9	-1.2%	Long Unwinding	
24-06-2026	228125	66446875	1383.30	20.8	0.3%	Long Build Up	
23-06-2026	551250	66218750	1362.50	2.5	0.8%	Long Build Up	
22-06-2026	-85625	65667500	1360.00	-3	-0.1%	Long Unwinding	
19-06-2026	1108125	65753125	1363.00	-2.1	1.7%	Short Build Up	
18-06-2026	-325625	64645000	1365.10	8.6	-0.5%	Short Covering	
17-06-2026	-455625	64970625	1356.50	-11.2	-0.7%	Long Unwinding	
16-06-2026	-496875	65426250	1367.70	-2.9	-0.8%	Long Unwinding	
15-06-2026	-2301875	65923125	1370.60	10.9	-3.4%	Short Covering	
12-06-2026	-26875	68225000	1359.70	39.2	0.0%	Short Covering	
11-06-2026	70625	68251875	1320.50	3.4	0.1%	Long Build Up	
10-06-2026	-1694375	68181250	1317.10	17.6	-2.4%	Short Covering	
09-06-2026	908750	69875625	1299.50	27.1	1.3%	Long Build Up	
08-06-2026	-626875	68966875	1272.40	-9.4	-0.9%	Long Unwinding	
05-06-2026	766250	69593750	1281.80	18.2	1.1%	Long Build Up	
04-06-2026	1008750	68827500	1263.60	-3.1	1.5%	Short Build Up	
03-06-2026	711875	67818750	1266.70	4.1	1.1%	Long Build Up	
02-06-2026	539375	67106875	1262.60	-20.2	0.8%	Short Build Up	
01-06-2026	-258125	66567500	1282.80	-17.4	-0.4%	Long Unwinding	
29-05-2026	174375	66825625	1300.20	-11.7	0.3%	Short Build Up	
27-05-2026	156875	66651250	1311.90	4.9	0.2%	Long Build Up	
26-05-2026	-5035625	66494375	1295.80	-13	-7.0%	Long Unwinding	

SYMBOL	ICICIBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	1795500	126231700	1423.00	5.9	1.4%	Long Build Up	
15-07-2026	-1354500	124436200	1417.10	8.5	-1.1%	Short Covering	
14-07-2026	-1459500	125790700	1408.60	-3.8	-1.1%	Long Unwinding	
13-07-2026	1777300	127250200	1412.40	8.1	1.4%	Long Build Up	
10-07-2026	301700	125472900	1404.30	17.6	0.2%	Long Build Up	
09-07-2026	1621200	125171200	1386.70	0.3	1.3%	Long Build Up	
08-07-2026	-1339100	123550000	1386.40	-30.9	-1.1%	Long Unwinding	
07-07-2026	-1092700	124889100	1417.30	-12.7	-0.9%	Long Unwinding	
06-07-2026	-1315300	125981800	1430.00	14.8	-1.0%	Short Covering	
03-07-2026	-1067500	127297100	1415.20	10.9	-0.8%	Short Covering	
02-07-2026	-1907500	128364600	1404.30	17.4	-1.5%	Short Covering	
01-07-2026	208600	130272100	1386.90	2.7	0.2%	Long Build Up	
30-06-2026	-10210900	130063500	1372.70	-14.2	-7.3%	Long Unwinding	
29-06-2026	-1506400	140274400	1386.90	-1.9	-1.1%	Long Unwinding	
25-06-2026	-2377200	141780800	1388.80	14.1	-1.6%	Short Covering	
24-06-2026	1118600	144158000	1374.70	34.9	0.8%	Long Build Up	
23-06-2026	-2755200	143039400	1339.80	-13.9	-1.9%	Long Unwinding	
22-06-2026	840000	145794600	1353.70	2.5	0.6%	Long Build Up	
19-06-2026	465500	144954600	1351.20	3.2	0.3%	Long Build Up	
18-06-2026	2355500	144489100	1348.00	8.7	1.7%	Long Build Up	
17-06-2026	-1643600	142133600	1339.30	0.4	-1.1%	Short Covering	
16-06-2026	1136800	143777200	1338.90	5	0.8%	Long Build Up	
15-06-2026	-2058000	142640400	1333.90	-10.3	-1.4%	Long Unwinding	
12-06-2026	-3411100	144698400	1344.20	25	-2.3%	Short Covering	
11-06-2026	-9611700	148109500	1319.20	22.6	-6.1%	Short Covering	
10-06-2026	-5802300	157721200	1296.60	16.7	-3.5%	Short Covering	
09-06-2026	-3244500	163523500	1279.90	21.9	-1.9%	Short Covering	
08-06-2026	183400	166768000	1258.00	-9.9	0.1%	Short Build Up	
05-06-2026	-1401400	166584600	1267.90	7.3	-0.8%	Short Covering	
04-06-2026	-719600	167986000	1260.60	9.1	-0.4%	Short Covering	
03-06-2026	1799700	168705600	1251.50	13.4	1.1%	Long Build Up	
02-06-2026	566300	166905900	1238.10	-10.4	0.3%	Short Build Up	
01-06-2026	214200	166339600	1248.50	-21.5	0.1%	Short Build Up	
29-05-2026	5514600	166125400	1270.00	-13	3.4%	Short Build Up	
27-05-2026	2716000	160610800	1283.00	-7.2	1.7%	Short Build Up	
26-05-2026	-7863100	157894800	1279.40	-11.5	-4.7%	Long Unwinding	

SBIN & BAJFINANCE OPEN INTEREST ANALYSIS

SYMBOL	SBIN						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	674250	87239250	1033.90	1.7	0.8%	Long Build Up	
15-07-2026	3027750	86565000	1032.20	13.8	3.6%	Long Build Up	
14-07-2026	1364250	83537250	1018.40	-23.1	1.7%	Short Build Up	
13-07-2026	948750	82173000	1041.50	1.3	1.2%	Long Build Up	
10-07-2026	991500	81224250	1040.20	15.8	1.2%	Long Build Up	
09-07-2026	1179000	80232750	1024.40	4.2	1.5%	Long Build Up	
08-07-2026	-947250	79053750	1020.20	-19.8	-1.2%	Long Unwinding	
07-07-2026	-1084500	80001000	1040.00	-2.7	-1.3%	Long Unwinding	
06-07-2026	70500	81085500	1042.70	-0.7	0.1%	Short Build Up	
03-07-2026	858750	81015000	1043.40	-11.1	1.1%	Short Build Up	
02-07-2026	-2027250	80156250	1054.50	3.6	-2.5%	Short Covering	
01-07-2026	252750	82183500	1050.90	17.15	0.3%	Long Build Up	
30-06-2026	-6105750	81930750	1025.70	-13.15	-6.9%	Long Unwinding	
29-06-2026	902250	88036500	1038.85	-5.65	1.0%	Short Build Up	
25-06-2026	2459250	87134250	1044.50	8.15	2.9%	Long Build Up	
24-06-2026	-721500	84675000	1036.35	10.6	-0.8%	Short Covering	
23-06-2026	66750	85396500	1025.75	-15.85	0.1%	Short Build Up	
22-06-2026	798750	85329750	1041.60	2.75	0.9%	Long Build Up	
19-06-2026	1650750	84531000	1038.85	-6	2.0%	Short Build Up	
18-06-2026	-2187750	82880250	1044.85	16.95	-2.6%	Short Covering	
17-06-2026	-1705500	85068000	1027.90	10.6	-2.0%	Short Covering	
16-06-2026	-629250	86773500	1017.30	-7.65	-0.7%	Long Unwinding	
15-06-2026	-627000	87402750	1024.95	4.3	-0.7%	Short Covering	
12-06-2026	-899250	88029750	1020.65	16.4	-1.0%	Short Covering	
11-06-2026	-1596750	88929000	1004.25	-0.95	-1.8%	Long Unwinding	
10-06-2026	-5301750	90525750	1005.20	-2.95	-5.5%	Long Unwinding	
09-06-2026	-1355250	95827500	1008.15	23.7	-1.4%	Short Covering	
08-06-2026	-2347500	97182750	984.45	-0.25	-2.4%	Long Unwinding	
05-06-2026	-996750	99530250	984.70	-0.65	-1.0%	Long Unwinding	
04-06-2026	-1692750	100527000	985.35	8.2	-1.7%	Short Covering	
03-06-2026	2453250	102219750	977.15	13.2	2.5%	Long Build Up	
02-06-2026	-496500	99766500	963.95	4.35	-0.5%	Short Covering	
01-06-2026	-120750	100263000	959.60	-13.7	-0.1%	Long Unwinding	
29-05-2026	126750	100383750	973.30	-2.1	0.1%	Short Build Up	
27-05-2026	1202250	100257000	975.40	1.2	1.2%	Long Build Up	
26-05-2026	-8749500	99054750	967.70	-3.2	-8.1%	Long Unwinding	

SYMBOL	BAJFINANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	-1045500	81192750	1038.70	16.7	-1.3%	Short Covering	
15-07-2026	-741750	82238250	1022.00	14.8	-0.9%	Short Covering	
14-07-2026	-2328000	82980000	1007.20	-18.6	-2.7%	Long Unwinding	
13-07-2026	-543750	85308000	1025.80	1.1	-0.6%	Short Covering	
10-07-2026	1764750	85851750	1024.70	16.4	2.1%	Long Build Up	
09-07-2026	2683500	84087000	1008.30	-3.4	3.3%	Short Build Up	
08-07-2026	-1821750	81403500	1011.70	-32.1	-2.2%	Long Unwinding	
07-07-2026	-746250	83225250	1043.80	9.2	-0.9%	Short Covering	
06-07-2026	1425750	83971500	1034.60	-0.4	1.7%	Short Build Up	
03-07-2026	1027500	82545750	1035.00	10.1	1.3%	Long Build Up	
02-07-2026	1851750	81518250	1024.90	7	2.3%	Long Build Up	
01-07-2026	-43500	79666500	1017.90	8	-0.1%	Short Covering	
30-06-2026	-4306500	79710000	1003.95	24.5	-5.1%	Short Covering	
29-06-2026	3773250	84016500	979.45	3.5	4.7%	Long Build Up	
25-06-2026	743250	80243250	975.95	-9.6	0.9%	Short Build Up	
24-06-2026	838500	79500000	985.55	26.85	1.1%	Long Build Up	
23-06-2026	762000	78661500	958.70	-6.65	1.0%	Short Build Up	
22-06-2026	-340500	77899500	965.35	5.85	-0.4%	Short Covering	
19-06-2026	3408750	78240000	959.50	2.45	4.6%	Long Build Up	
18-06-2026	455250	74831250	957.05	2.4	0.6%	Long Build Up	
17-06-2026	-1750500	74376000	954.65	-0.6	-2.3%	Long Unwinding	
16-06-2026	-1403250	76126500	955.25	16.5	-1.8%	Short Covering	
15-06-2026	-3299250	77529750	938.75	22	-4.1%	Short Covering	
12-06-2026	1317000	80829000	916.75	47.75	1.7%	Long Build Up	
11-06-2026	622500	79512000	869.00	-11.95	0.8%	Short Build Up	
10-06-2026	537750	78889500	880.95	-5.15	0.7%	Short Build Up	
09-06-2026	79500	78351750	886.10	17.3	0.1%	Long Build Up	
08-06-2026	78272250		868.80	-20.6	0.3%	Short Build Up	
05-06-2026	1779000	78002250	889.40	14	2.3%	Long Build Up	
04-06-2026	576000	76223250	875.40	-3.3	0.8%	Short Build Up	
03-06-2026	1044000	75647250	878.70	-5.5	1.4%	Short Build Up	
02-06-2026	1293750	74603250	884.20	-5.9	1.8%	Short Build Up	
01-06-2026	40500	73309500	890.10	-23.1	0.1%	Short Build Up	
29-05-2026	211500	73269000	913.20	-18.25	0.3%	Short Build Up	
27-05-2026	-295500	73057500	931.45	3.35	-0.4%	Short Covering	
26-05-2026	459750	73353000	928.55	-15.7	0.6%	Short Build Up	

TCS & INFY OPEN INTEREST ANALYSIS

SYMBOL	TCS						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
16-07-2026	-336150	46844550	2198.60	21.90	-0.7%	Short Covering	
15-07-2026	-176850	47180700	2176.70	2.50	-0.4%	Short Covering	
14-07-2026	-1933200	47357550	2174.20	0.80	-3.9%	Short Covering	
13-07-2026	-1218375	49290750	2173.40	110.10	-2.4%	Short Covering	
10-07-2026	946125	50509125	2063.30	18.20	1.9%	Long Build Up	
09-07-2026	763425	49563000	2045.10	1.20	1.6%	Long Build Up	
08-07-2026	465075	48799575	2043.90	-48.10	1.0%	Short Build Up	
07-07-2026	-748800	48334500	2092.00	37.90	-1.5%	Short Covering	
06-07-2026	-176625	49083300	2054.10	-25.10	-0.4%	Long Unwinding	
03-07-2026	-1098900	49259925	2079.20	12.50	-2.2%	Short Covering	
02-07-2026	-1527075	50358825	2066.70	86.60	-2.9%	Short Covering	
01-07-2026	1635750	51885900	1980.10	-45.90	3.3%	Short Build Up	
30-06-2026	-3999650	50250150	2026.00	-72.80	-7.4%	Long Unwinding	
29-06-2026	1573900	54249800	2098.80	1.90	3.0%	Long Build Up	
25-06-2026	1171800	52675900	2096.90	-20.00	2.3%	Short Build Up	
24-06-2026	-3127000	51504100	2116.90	54.60	-5.7%	Short Covering	
23-06-2026	1680725	54631100	2062.30	-61.10	3.2%	Short Build Up	
22-06-2026	2434225	52950375	2123.40	0.40	4.8%	Long Build Up	
19-06-2026	2858900	50516150	2123.00	-80.30	6.0%	Short Build Up	
18-06-2026	810200	47657250	2203.30	-20.50	1.7%	Short Build Up	
17-06-2026	-382575	46847050	2223.80	22.10	-0.8%	Short Covering	
16-06-2026	-130075	47229625	2201.70	28.80	-0.3%	Short Covering	
15-06-2026	705075	47359700	2172.90	5.00	1.5%	Long Build Up	
12-06-2026	-583700	46654625	2167.90	29.00	-1.2%	Short Covering	
11-06-2026	160150	47238325	2138.90	-13.00	0.3%	Short Build Up	
10-06-2026	-102350	47078175	2151.90	-8.50	-0.2%	Long Unwinding	
09-06-2026	530825	47180525	2160.40	-3.20	1.1%	Short Build Up	
08-06-2026	248550	46649700	2163.60	-39.10	0.5%	Short Build Up	
05-06-2026	727550	46401150	2202.70	-37.60	1.6%	Short Build Up	
04-06-2026	491875	45673600	2240.30	0.30	1.1%	Long Build Up	
03-06-2026	2761275	45181725	2240.00	-218.10	6.5%	Short Build Up	
02-06-2026	-503950	42420450	2458.10	142.00	-1.2%	Short Covering	
01-06-2026	574925	42924400	2316.10	35.00	1.4%	Long Build Up	
29-05-2026	762100	42349475	2281.10	0.50	1.8%	Long Build Up	
27-05-2026	619450	41587375	2280.60	4.90	1.5%	Long Build Up	
26-05-2026	-4966725	40967925	2275.70	-40.70	-10.8%	Long Unwinding	

SYMBOL	INFY						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
16-07-2026	580000	126380800	1081.60	6.30	0.5%	Long Build Up	
15-07-2026	789200	125800800	1075.30	-12.00	0.6%	Short Build Up	
14-07-2026	996400	125011600	1087.30	-9.30	0.8%	Short Build Up	
13-07-2026	1633200	124015200	1096.60	31.10	1.3%	Long Build Up	
10-07-2026	3462000	122382000	1065.50	15.80	2.9%	Long Build Up	
09-07-2026	4109200	118920000	1049.70	-17.90	3.6%	Short Build Up	
08-07-2026	-1914400	114810800	1067.60	-4.00	-1.6%	Long Unwinding	
07-07-2026	-5268000	116725200	1071.60	27.90	-4.3%	Short Covering	
06-07-2026	-634000	121993200	1043.70	-2.10	-0.5%	Long Unwinding	
03-07-2026	-300000	122627200	1045.80	2.20	-0.2%	Short Covering	
02-07-2026	-5776800	122927200	1043.60	55.30	-4.5%	Short Covering	
01-07-2026	2882800	128704000	988.30	-13.00	2.3%	Short Build Up	
30-06-2026	-1635200	125821200	1001.30	-35.00	-1.3%	Long Unwinding	
29-06-2026	4392800	127456400	1036.30	-6.80	3.6%	Short Build Up	
25-06-2026	-6164000	123063600	1043.10	-12.60	-4.8%	Long Unwinding	
24-06-2026	-2641600	129227600	1055.70	28.10	-2.0%	Short Covering	
23-06-2026	8028800	131869200	1027.60	-38.00	6.5%	Short Build Up	
22-06-2026	-375200	123840400	1065.60	14.00	-0.3%	Short Covering	
19-06-2026	13531200	124215600	1051.60	-73.60	12.2%	Short Build Up	
18-06-2026	8182400	110684400	1125.20	-32.90	8.0%	Short Build Up	
17-06-2026	4417600	102502000	1158.10	13.50	4.5%	Long Build Up	
16-06-2026	3242000	98084400	1144.60	5.40	3.4%	Long Build Up	
15-06-2026	1934800	94842400	1139.20	17.90	2.1%	Long Build Up	
12-06-2026	880800	92907600	1121.30	2.40	1.0%	Long Build Up	
11-06-2026	1869600	92026800	1118.90	-25.30	2.1%	Short Build Up	
10-06-2026	2394400	90157200	1144.20	-38.90	2.7%	Short Build Up	
09-06-2026	493600	87762800	1183.10	-2.50	0.6%	Short Build Up	
08-06-2026	1037600	87269200	1185.60	-12.50	1.2%	Short Build Up	
05-06-2026	859600	86231600	1198.10	-9.20	1.0%	Short Build Up	
04-06-2026	-507200	85372000	1207.30	-15.40	-0.6%	Long Unwinding	
03-06-2026	-1566400	85879200	1222.70	-48.30	-1.8%	Long Unwinding	
02-06-2026	-91200	87445600	1271.00	66.30	-0.1%	Short Covering	
01-06-2026	-1072800	87536800	1204.70	33.70	-1.2%	Short Covering	
29-05-2026	-7028000	88609600	1171.00	17.40	-7.3%	Short Covering	
27-05-2026	2590800	95637600	1153.60	-12.30	2.8%	Short Build Up	
26-05-2026	-6377200	93046800	1165.90	-3.80	-6.4%	Long Unwinding	

RELIANCE & LT OPEN INTEREST ANALYSIS

SYMBOL	RELIANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	980000	126606500	1299.10	0.2	0.8%	Long Build Up	
15-07-2026	270500	125626500	1298.90	3.9	0.2%	Long Build Up	
14-07-2026	-570500	125356000	1295.00	-7.3	-0.5%	Long Unwinding	
13-07-2026	2118500	125926500	1302.30	-10.8	1.7%	Short Build Up	
10-07-2026	-905000	123808000	1313.10	29.5	-0.7%	Short Covering	
09-07-2026	-1105000	124713000	1283.60	6.6	-0.9%	Short Covering	
08-07-2026	-2277500	125818000	1277.00	-35.7	-1.8%	Long Unwinding	
07-07-2026	746000	128095500	1312.70	-13.7	0.6%	Short Build Up	
06-07-2026	287000	127349500	1326.40	16.8	0.2%	Long Build Up	
03-07-2026	1456500	127062500	1309.60	0.1	1.2%	Long Build Up	
02-07-2026	1403500	125606000	1309.50	-3.2	1.1%	Short Build Up	
01-07-2026	-1609000	124202500	1312.70	12.3	-1.3%	Short Covering	
30-06-2026	-13897000	125811500	1290.00	-10.4	-9.9%	Long Unwinding	
29-06-2026	1745500	139708500	1300.40	-16.1	1.3%	Short Build Up	
25-06-2026	-1383500	137963000	1316.50	1.7	-1.0%	Short Covering	
24-06-2026	829000	139346500	1314.80	6.5	0.6%	Long Build Up	
23-06-2026	1635500	138517500	1308.30	-18.3	1.2%	Short Build Up	
22-06-2026	-708000	136882000	1326.60	12.6	-0.5%	Short Covering	
19-06-2026	2918500	137590000	1314.00	-17.2	2.2%	Short Build Up	
18-06-2026	-228500	134671500	1331.20	-3.4	-0.2%	Long Unwinding	
17-06-2026	-1039500	134900000	1334.60	4.5	-0.8%	Short Covering	
16-06-2026	-3470000	135939500	1330.10	18.5	-2.5%	Short Covering	
15-06-2026	1325000	139409500	1311.60	11	1.0%	Long Build Up	
12-06-2026	2262500	138084500	1300.60	34	1.7%	Long Build Up	
11-06-2026	1457500	135822000	1266.60	3	1.1%	Long Build Up	
10-06-2026	3892500	134364500	1263.60	-15	3.0%	Short Build Up	
09-06-2026	2692000	130472000	1278.60	8.2	2.1%	Long Build Up	
08-06-2026	-332500	127780000	1270.40	-30.3	-0.3%	Long Unwinding	
05-06-2026	459000	128112500	1300.70	-9	0.4%	Short Build Up	
04-06-2026	4110000	127653500	1309.70	-9.3	3.3%	Short Build Up	
03-06-2026	65500	123543500	1319.00	-2.8	0.1%	Short Build Up	
02-06-2026	1239500	123478000	1321.80	-3	1.0%	Short Build Up	
01-06-2026	574000	122238500	1324.80	-5.1	0.5%	Short Build Up	
29-05-2026	6947000	121664500	1329.90	-32.4	6.1%	Short Build Up	
27-05-2026	457500	114717500	1362.30	-1.6	0.4%	Short Build Up	
26-05-2026	-5167000	114260000	1354.50	-12.1	-4.3%	Long Unwinding	

SYMBOL	LT						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
16-07-2026	512575	15611575	3783.00	-15.4	3.4%	Short Build Up	
15-07-2026	716275	15099000	3798.40	-51.4	5.0%	Short Build Up	
14-07-2026	464800	14382725	3849.80	-87.5	3.3%	Short Build Up	
13-07-2026	20300	13917925	3937.30	-23.9	0.1%	Short Build Up	
10-07-2026	-47075	13897625	3961.20	58.3	-0.3%	Short Covering	
09-07-2026	-29400	13944700	3902.90	3.6	-0.2%	Short Covering	
08-07-2026	-91875	13974100	3899.30	-96.7	-0.7%	Long Unwinding	
07-07-2026	-132650	14065975	3996.00	-61.8	-0.9%	Long Unwinding	
06-07-2026	-36225	14198625	4057.80	14.5	-0.3%	Short Covering	
03-07-2026	-44975	14234850	4043.30	-37.2	-0.3%	Long Unwinding	
02-07-2026	225750	14279825	4080.50	-36.1	1.6%	Short Build Up	
01-07-2026	-61250	14054075	4116.60	-49	-0.4%	Long Unwinding	
30-06-2026	-1271200	14115325	4133.60	-32.4	-8.3%	Long Unwinding	
29-06-2026	261450	15386525	4166.00	-35	1.7%	Short Build Up	
25-06-2026	365225	15125075	4201.00	23.6	2.5%	Long Build Up	
24-06-2026	-201075	14759850	4177.40	4.6	-1.3%	Short Covering	
23-06-2026	10500	14960925	4172.80	-25.2	0.1%	Short Build Up	
22-06-2026	-15750	14950425	4198.00	-18.1	-0.1%	Long Unwinding	
19-06-2026	332850	14966175	4216.10	17.3	2.3%	Long Build Up	
18-06-2026	335650	14633325	4198.80	-22.3	2.3%	Short Build Up	
17-06-2026	-60550	14297675	4221.10	30.4	-0.4%	Short Covering	
16-06-2026	10150	14358225	4190.70	15.7	0.1%	Long Build Up	
15-06-2026	-99925	14348075	4175.00	106.8	-0.7%	Short Covering	
12-06-2026	-113225	14448000	4068.20	194.5	-0.8%	Short Covering	
11-06-2026	218400	14561225	3873.70	-51.4	1.5%	Short Build Up	
10-06-2026	-256200	14342825	3925.10	-1.2	-1.8%	Long Unwinding	
09-06-2026	79100	14599025	3926.30	40.8	0.5%	Long Build Up	
08-06-2026	-24500	14519925	3885.50	-95.7	-0.2%	Long Unwinding	
05-06-2026	67200	14544425	3981.20	5.5	0.5%	Long Build Up	
04-06-2026	144025	14477225	3975.70	-10.7	1.0%	Short Build Up	
03-06-2026	3500	14333200	3986.40	-50.2	0.0%	Short Build Up	
02-06-2026	-15225	14329700	4036.60	7.2	-0.1%	Short Covering	
01-06-2026	130900	14344925	4029.40	-82.4	0.9%	Short Build Up	
29-05-2026	-220675	14214025	4111.80	34.7	-1.5%	Short Covering	
27-05-2026	-146300	14434700	4077.10	19.4	-1.0%	Short Covering	
26-05-2026	-1549800	14581000	4027.20	-7	-9.6%	Long Unwinding	

Disclaimer:

Thank You!

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