



Option Tracker Trading Academy

Derivative Digest

Futures & Option Analysis

Open Interest Analysis

19 October 2026

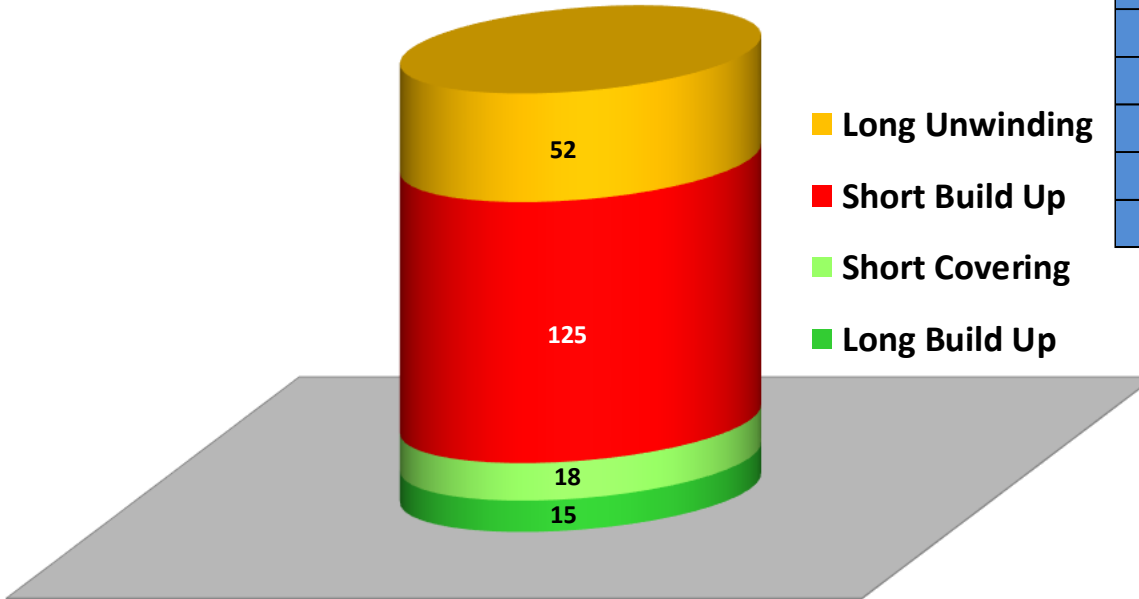
Market Overview

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	67255	54699
S2	68129	55196
S1	68433	55386
Pivot	69003	55693
R1	69307	55883
R2	69878	56190
R3	70752	56687

LONG BUILDUP /SHORT BUILDUP

EXPIRY	27 October 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
ANANDRATHI	21%	1115500	6426500	2171.8	▲ 14.2
ABB	14%	242500	2008375	7004.0	▲ 165.0
360ONE	14%	646500	5395500	1042.8	▼ -19.2
WAAREEENER	12%	1048775	9569350	2487.8	▼ -21.9
PRESTIGE	10%	601200	6334650	1466.3	▼ -12.1
PREMIERENE	10%	1417650	16030950	901.3	▼ -6.2
TCS	8%	2065725	26517825	2453.9	▼ -10.4
IREDA	8%	7882550	106409900	106.2	▼ -2.5
LTF	8%	5823000	80511750	251.9	▲ 0.0
NIFTYNXT50	7%	1425	21175	68736.4	▼ -507.4
ULTRACEMCO	7%	127850	2071700	10616.0	▼ -351.0
HYUNDAI	6%	369050	6152300	1955.4	▼ -21.2
RADICO	6%	63900	1185750	4429.5	▼ -41.6
WIPRO	6%	12753000	237315000	182.3	▼ -3.3
ATHERENERG	5%	388500	7664625	1463.7	▼ -5.7

NOTE:
Up Green Arrow
Denotes
LONG BUILD UP
and Down Red
Arrow Denotes
SHORT BUILD UP

LONG UNWINDING / SHORT COVERING

EXPIRY	27 October 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
BANKINDIA	-5%	-3567200	62722400	136.6	▲ 4.5
UJJIVANSFB	-4%	-2152000	51704000	63.1	▼ -0.1
FINNIFTY	-4%	-960	24480	25058.3	▼ -322.6
PERSISTENT	-3%	-132625	4512125	5691.0	▼ -4.0
SBIN	-3%	-3021750	109394250	976.0	▲ 13.5
KOTAKBANK	-2%	-4092000	161130000	443.3	▼ -3.1
ADANIPTS	-2%	-368125	14988625	1763.0	▲ 16.5
BAJAJHLDNG	-2%	-4950	206925	11250.0	▲ 53.0
CANBK	-2%	-8511750	357338250	121.9	▲ 3.1
INFY	-2%	-1779200	77119200	1128.5	▼ -36.3
HCLTECH	-2%	-507600	23796000	1372.5	▼ -6.8
ICICIBANK	-2%	-2571100	126660100	1381.8	▼ -14.1
MAXHEALTH	-2%	-254625	13623750	833.3	▼ -16.4
BAJAJ-AUTO	-2%	-31275	1796550	10338.0	▼ -102.0
BHARTIARTL	-2%	-933375	57150575	1873.9	▼ -25.8

NOTE:

Up Green Arrow
Denotes

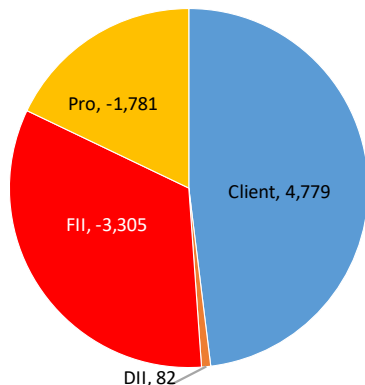
SHORT COVERING

and Down Red
Arrow Denotes

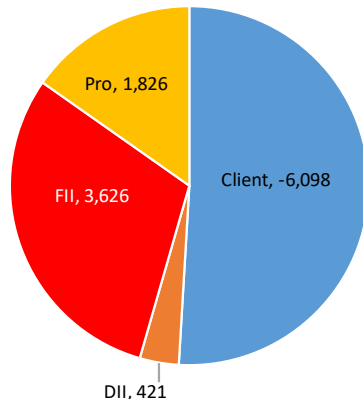
LONG UNWINDING

Participant-wise Open Interest

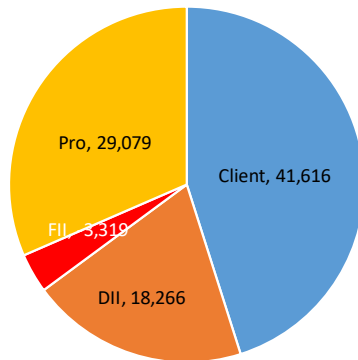
Index Long



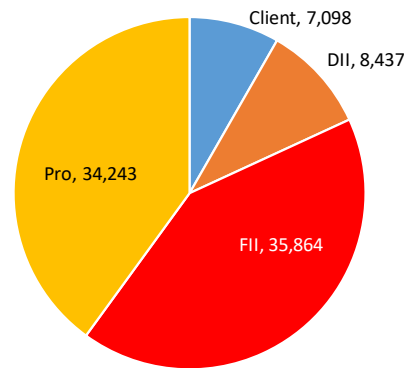
Index Short



Stock Long



Stock Short



Types of Participants:

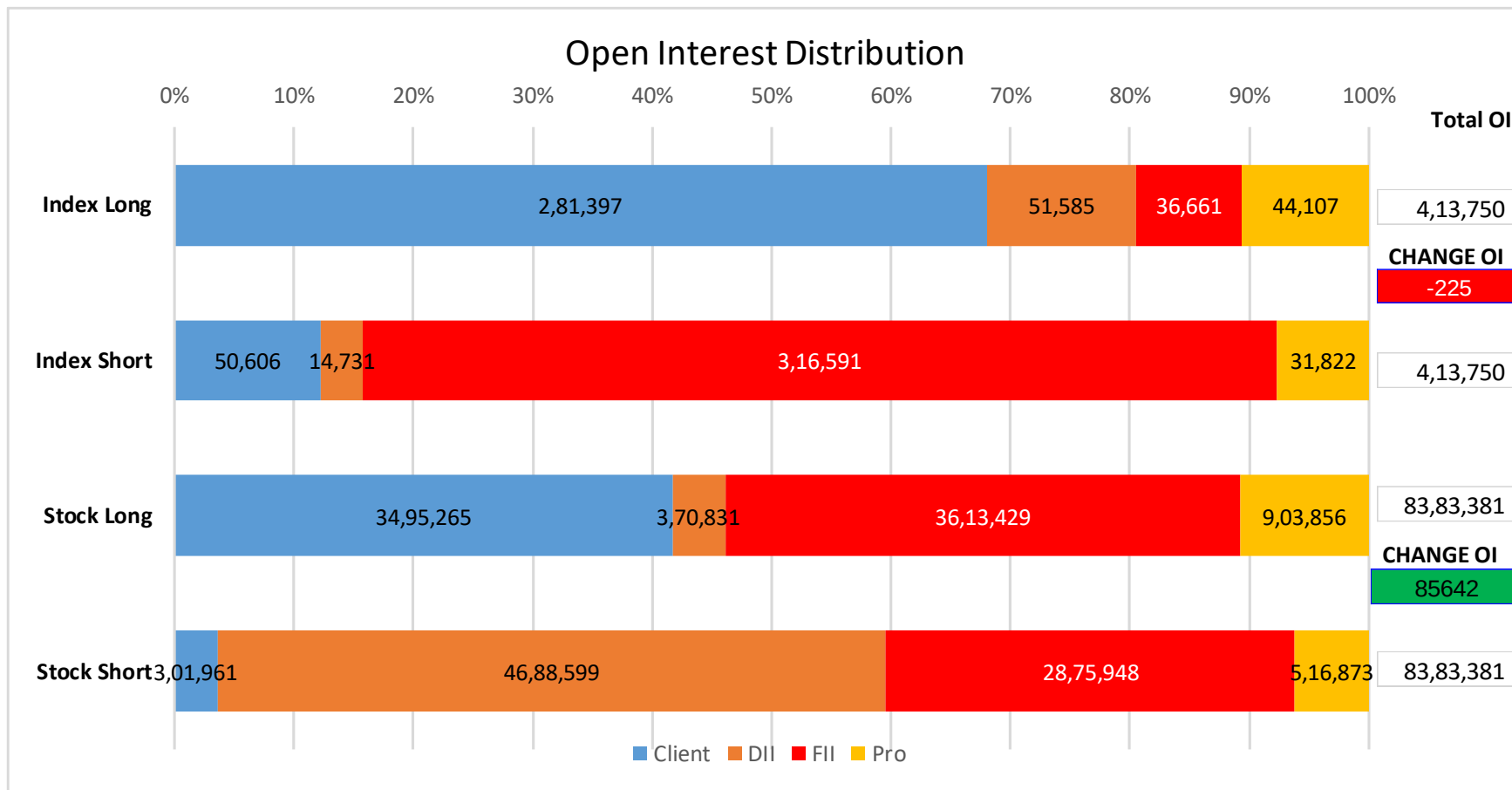
Clients: Clients are the retail individual investors who invest in the derivatives instruments.

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.

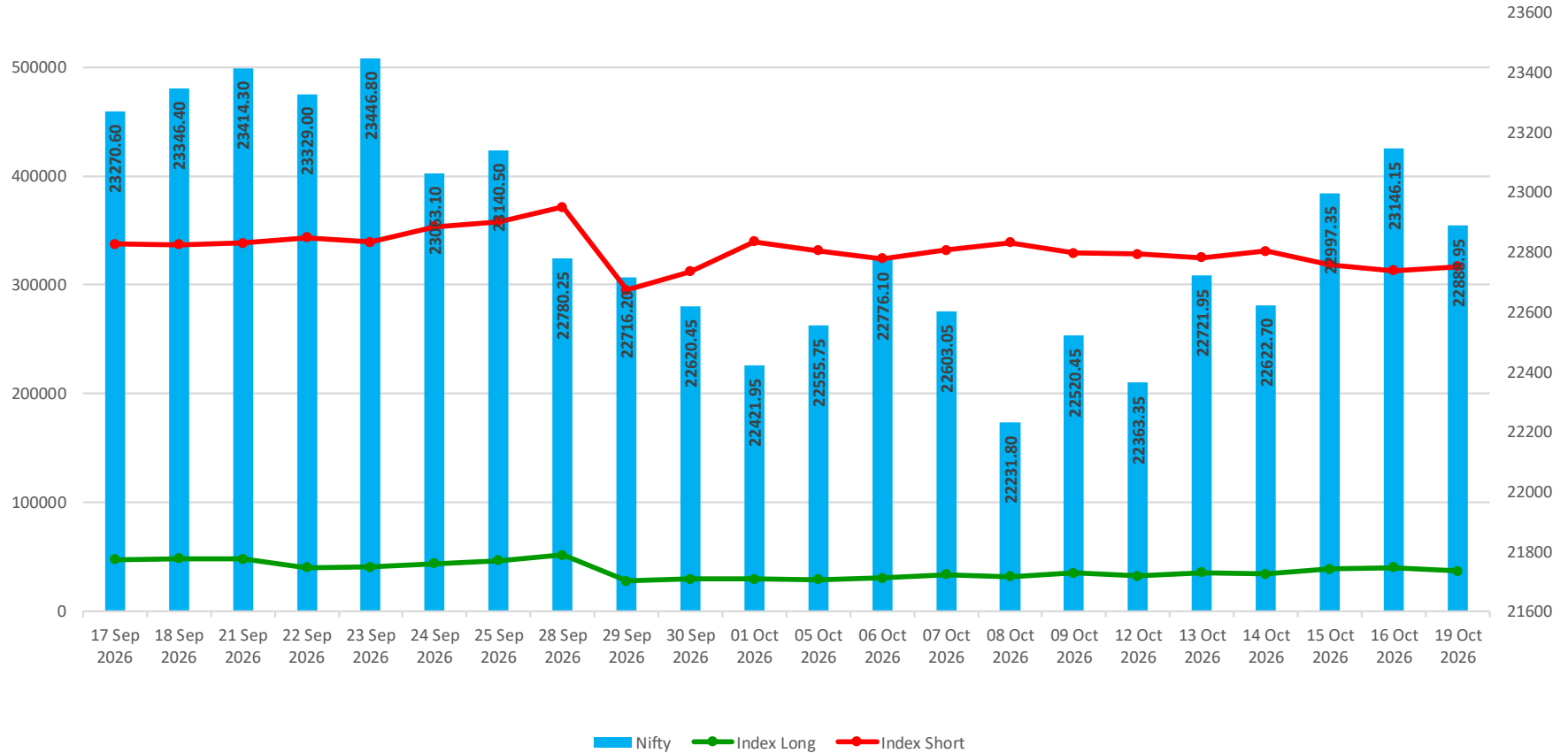
Pro : Pro are the proprietors and brokerage firms who trade on their own behalf.

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	
19 Oct 2026	281397	50606	3495265	301961	4779	Long BuildUp	-6098	Short Covering	41616	Long BuildUp	7098	Short BuildUp
16 Oct 2026	276618	56704	3453649	294863	2253	Long BuildUp	1651	Short BuildUp	22923	Long BuildUp	43207	Short BuildUp
15 Oct 2026	274365	55053	3430726	251656	-22453	Long Unwinding	3593	Short BuildUp	-12222	Long Unwinding	30783	Short BuildUp
14 Oct 2026	296818	51460	3442948	220873	7731	Long BuildUp	-7770	Short Covering	25226	Long BuildUp	15760	Short BuildUp
13 Oct 2026	289087	59230	3417722	205113	-11981	Long Unwinding	1091	Short BuildUp	-4944	Long Unwinding	15151	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	
19 Oct 2026	51585	14731	370831	4688599	82	Long BuildUp	421	Short BuildUp	18266	Long BuildUp	8437	Short BuildUp
16 Oct 2026	51503	14310	352565	4680162	752	Long BuildUp	0	Short Covering	26287	Long BuildUp	-22670	Short Covering
15 Oct 2026	50751	14310	326278	4702832	1768	Long BuildUp	-4651	Short Covering	14795	Long BuildUp	-5732	Short Covering
14 Oct 2026	48983	18961	311483	4708564	152	Long BuildUp	4661	Short BuildUp	13400	Long BuildUp	-24558	Short Covering
13 Oct 2026	48831	14300	298083	4733122	321	Long BuildUp	-49	Short Covering	4762	Long BuildUp	71617	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	
19 Oct 2026	36661	316591	3613429	2875948	-3305	Long Unwinding	3626	Short BuildUp	-3319	Long Unwinding	35864	Short BuildUp
16 Oct 2026	39966	312965	3616748	2840084	1417	Long BuildUp	-5411	Short Covering	9346	Long BuildUp	19243	Short BuildUp
15 Oct 2026	38549	318376	3607402	2820841	4267	Long BuildUp	-12603	Short Covering	12856	Long BuildUp	-29719	Short Covering
14 Oct 2026	34282	330979	3594546	2850560	-1134	Long Unwinding	6068	Short BuildUp	-13876	Long Unwinding	16158	Short BuildUp
13 Oct 2026	35416	324911	3608422	2834402	3148	Long BuildUp	-3217	Short Covering	49077	Long BuildUp	-39365	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	
19 Oct 2026	44107	31822	903856	516873	-1781	Long Unwinding	1826	Short BuildUp	29079	Long BuildUp	34243	Short BuildUp
16 Oct 2026	45888	29996	874777	482630	-5127	Long Unwinding	3055	Short BuildUp	21955	Long BuildUp	40731	Short BuildUp
15 Oct 2026	51015	26941	852822	441899	-3670	Long Unwinding	-6427	Short Covering	9022	Long BuildUp	29119	Short BuildUp
14 Oct 2026	54685	33368	843800	412780	-2982	Long Unwinding	808	Short BuildUp	1495	Long BuildUp	18885	Short BuildUp
13 Oct 2026	57667	32560	842305	393895	3285	Long BuildUp	-3052	Short Covering	10680	Long BuildUp	12172	Short BuildUp

F&O SUMMARY (1/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
BANKNIFTY	55576.40	▼ -341.60	-0.6%	2514780	-32760	-1.3%	Long Unwinding
NIFTYNXT50	68736.40	▼ -507.40	-0.7%	21175	1425	7.2%	Short Build Up
NIFTY	22895.20	▼ -224.00	-1.0%	20054255	-1430	0%	Long Unwinding
FINNIFTY	25058.30	▼ -322.60	-1.3%	24480	-960	-4%	Long Unwinding
MIDCPNIFTY	13533.00	▼ -180.90	-1.3%	2415840	101760	4%	Short Build Up
NIFTYFPI	1481.00	▼ -11.95	-0.8%	11000	0	0%	Long Unwinding
360ONE	1042.80	▼ -19.20	-1.8%	5395500	646500	14%	Short Build Up
ABB	7004.00	▲ 165.00	2.4%	2008375	242500	14%	Long Build Up
ABCAPITAL	374.75	▼ -4.85	-1.3%	39831900	319300	1%	Short Build Up
ADANIENSOL	1364.60	▼ -1.30	-0.1%	23473800	-170100	-1%	Long Unwinding
ADANIENT	2664.10	▼ -24.00	-0.9%	17729184	88374	1%	Short Build Up
ADANIGREEN	1293.70	▼ -10.70	-0.8%	23212200	247200	1%	Short Build Up
ADANIPOWER	1763.00	▲ 16.50	0.9%	14988625	-368125	-2%	Short Covering
ADANIPOWER	193.84	▼ -2.34	-1.2%	239983550	315950	0%	Short Build Up
ALKEM	5004.00	▼ -54.00	-1.1%	1657250	-7125	0%	Long Unwinding
AMBER	6527.00	▼ -147.50	-2.3%	1177500	10900	1%	Short Build Up
AMBUJACEM	359.85	▼ -2.95	-0.8%	93895200	-117600	0%	Long Unwinding
ANANDRATHI	2171.80	▲ 14.20	0.7%	6426500	1115500	21%	Long Build Up
ANGELONE	302.55	▲ 3.50	1.2%	46017500	262500	1%	Long Build Up
APLAPOLLO	2142.50	▼ -9.40	-0.4%	17029950	-1400	0%	Long Unwinding
APOLLOHOSP	7705.50	▼ -149.00	-1.9%	2104375	-14875	-1%	Long Unwinding
ASHOKLEY	147.46	▼ -1.72	-1.2%	123650000	1320000	1%	Short Build Up
ASIANPAINT	2326.50	▼ -13.40	-0.6%	7165250	-30000	0%	Long Unwinding
ASTRAL	1435.20	▼ -2.20	-0.2%	5514375	89675	2%	Short Build Up
ATHERENERG	1463.70	▼ -5.70	-0.4%	7664625	388500	5%	Short Build Up
AUBANK	971.10	▼ -20.10	-2.1%	23696000	54000	0%	Short Build Up
AUROPHARMA	1623.80	▼ -41.90	-2.6%	13831950	518650	4%	Short Build Up
AXISBANK	1236.80	▼ -50.50	-4.1%	100978125	1541250	2%	Short Build Up
BAJAJ-AUTO	10338.00	▼ -102.00	-1.0%	1796550	-31275	-2%	Long Unwinding
BAJAJFINSV	1705.20	▼ -23.70	-1.4%	8719800	126600	1%	Short Build Up
BAJAJHLONG	11250.00	▲ 53.00	0.5%	206925	-4950	-2%	Short Covering
BAJFINANCE	962.65	▼ -20.10	-2.1%	73514250	1122000	2%	Short Build Up
BANDHANBNK	164.39	▼ -3.67	-2.2%	125542800	-262800	0%	Long Unwinding
BANKBARODA	238.39	▲ 8.04	3.4%	142485525	-1822275	-1%	Short Covering
BANKINDIA	136.59	▲ 4.48	3.3%	62722400	-3567200	-5%	Short Covering
BDL	1089.80	▼ -27.80	-2.6%	8199525	298350	4%	Short Build Up
BEL	375.85	▼ -2.70	-0.7%	96917100	-548625	-1%	Long Unwinding
BHARATFORG	1798.80	▼ -38.80	-2.2%	7613000	-35500	0%	Long Unwinding
BHARTIARTL	1873.90	▼ -25.80	-1.4%	57150575	-933375	-2%	Long Unwinding
BHEL	427.35	▼ -7.50	-1.8%	87173625	338625	0%	Short Build Up
BIOCON	341.10	▼ -7.80	-2.3%	54405000	-40000	0%	Long Unwinding
BLUESTARCO	1572.80	▲ 1.60	0.1%	7859800	157625	2%	Long Build Up
BOSCHLTD	45240.00	▼ -345.00	-0.8%	206775	450	0%	Short Build Up
BPCL	294.35	▼ -0.55	-0.2%	44528350	784075	2%	Short Build Up
BRITANNIA	4719.30	▼ -65.60	-1.4%	2690875	-1250	0%	Long Unwinding
BSE	3341.40	▼ -22.70	-0.7%	14343000	-223800	-2%	Long Unwinding
CAMS	687.00	▼ -13.20	-1.9%	10282800	240075	2%	Short Build Up
CANBK	121.86	▲ 3.09	2.5%	357338250	-8511750	-2%	Short Covering

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
CDL	1271.50	▼ -19.90	-1.6%	12353800	471200	4%	Short Build Up
CGPOWER	856.80	▲ 9.20	1.1%	20995850	915450	5%	Long Build Up
CHOLAFIN	1552.90	▼ -20.80	-1.3%	14169375	-165625	-1%	Long Unwinding
CIPLA	1323.90	▼ -0.60	0.0%	10463925	84575	1%	Short Build Up
COALINDIA	411.25	▼ -5.65	-1.4%	84681450	-630450	-1%	Long Unwinding
COCHINSHIP	1226.10	▼ -24.90	-2.0%	6393600	60800	1%	Short Build Up
COFORGE	1924.90	▼ -28.60	-1.5%	13734150	69825	1%	Short Build Up
COLPAL	1745.80	▼ -20.60	-1.2%	6809825	246400	4%	Short Build Up
CONCOR	441.55	▼ -7.05	-1.6%	25428750	142500	1%	Short Build Up
CROMPTON	208.51	▼ -7.40	-3.5%	82198800	-148350	0%	Long Unwinding
CUMMINSIND	4608.80	▼ -21.70	-0.5%	6365600	13800	0%	Short Build Up
DABUR	378.05	▼ -6.00	-1.6%	27596250	127500	0%	Short Build Up
DELHIVERY	400.50	▼ -7.40	-1.8%	30367625	116200	0%	Short Build Up
DIVISLAB	9101.00	▼ -49.50	-0.5%	5324000	20700	0%	Short Build Up
DIXON	12149.00	▼ -216.00	-1.8%	3013500	75650	3%	Short Build Up
DLF	674.60	▼ -2.85	-0.4%	38410400	257450	1%	Short Build Up
DMART	3306.50	▼ -35.10	-1.1%	6681750	48600	1%	Short Build Up
DRREDDY	1244.20	▲ 10.50	0.8%	22630625	325625	1%	Long Build Up
EICHERMOT	7379.00	▲ 105.00	1.4%	3435900	2100	0%	Long Build Up
ENRIN	2837.60	▼ -62.60	-2.2%	759325	13475	2%	Short Build Up
ETERNAL	320.35	▼ -4.95	-1.5%	137082825	1164000	1%	Short Build Up
FEDERALBNK	348.30	▲ 11.25	3.2%	96340000	4432500	5%	Long Build Up
FORCEMOT	17567.00	▼ -220.00	-1.3%	352075	2700	1%	Short Build Up
FORTIS	737.30	▼ -2.60	-0.4%	12994425	40300	0%	Short Build Up
GAIL	167.14	▼ -1.37	-0.8%	87940600	525400	1%	Short Build Up
GLENMARK	2212.70	▼ -19.50	-0.9%	11536875	36000	0%	Short Build Up
GMRAIRPORT	89.93	▲ 0.47	0.5%	147158550	-1806525	-1%	Short Covering
GODFREYPHP	1803.40	▼ -46.30	-2.6%	1522950	15675	1%	Short Build Up
GODREJCP	847.60	▼ -7.00	-0.8%	10116000	38000	0%	Short Build Up
GODREJPROP	1587.70	▼ -15.20	-1.0%	10125375	-58825	-1%	Long Unwinding
GRASIM	2876.90	▼ -44.50	-1.5%	7429750	-65750	-1%	Long Unwinding
GVT&D	3913.40	▼ -43.70	-1.1%	3349500	23000	1%	Short Build Up
HAL	4947.50	▼ -24.10	-0.5%	5336400	20250	0%	Short Build Up
HAVELLS	1103.50	▼ -20.50	-1.9%	11992500	362500	3%	Short Build Up
HCLTECH	1372.50	▼ -6.80	-0.5%	23796000	-507600	-2%	Long Unwinding
HDFCAMC	2350.10	▼ -57.50	-2.4%	7720800	54000	1%	Short Build Up
HDFCBANK	712.85	▼ -16.70	-2.3%	390434850	7450950	2%	Short Build Up
HDFCLIFE	545.30	▼ -8.20	-1.5%	42649200	-74800	0%	Long Unwinding
HEROMOTOCO	5204.50	▼ -5.00	-0.1%	3721950	36450	1%	Short Build Up
HINDALCO	904.45	▼ -1.70	-0.2%	56568400	-425600	-1%	Long Unwinding
HINDPETRO	348.85	▲ 2.90	0.8%	45756900	-253125	-1%	Short Covering
HINDUNILVR	1861.40	▼ -27.10	-1.5%	18772500	314400	2%	Short Build Up
HINDZINC	544.50	▲ 2.85	0.5%	27057800	1040025	4%	Long Build Up
HYUNDAI	1955.40	▼ -21.20	-1.1%	6152300	369050	6%	Short Build Up
ICICIBANK	1381.80	▼ -14.10	-1.0%	126660100	-2571100	-2%	Long Unwinding
ICICI	1648.20	▼ -34.40	-2.1%	7434375	182650	3%	Short Build Up
ICICIPRULI	436.20	▼ -9.55	-2.2%	23610625	606800	3%	Short Build Up
IDEA	12.31	▼ -0.31	-2.5%	6584634375	17082525	0%	Short Build Up

F&O SUMMARY (2/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
IDFCFIRSTB	76.42	▼	-1.83	410242525	-1660225	0%	Long Unwinding
IEX	104.79	▼	-2.69	72658050	417600	1%	Short Build Up
INDHOTEL	761.80	▼	-9.15	34664000	419000	1%	Short Build Up
INDIANB	859.30	▲	0.60	9480000	250000	3%	Long Build Up
INDIGO	4708.00	▲	24.00	6413850	-2550	0%	Short Covering
INDUSINDBK	862.70	▼	-15.75	45578400	406700	1%	Short Build Up
INDUSTOWER	382.00	▼	-1.45	86905700	2048500	2%	Short Build Up
INFY	1128.50	▼	-36.35	77119200	-1779200	-2%	Long Unwinding
INOXWIND	64.92	▼	-3.21	125785600	2585600	2%	Short Build Up
IOC	130.06	▲	0.07	135802875	1340625	1%	Long Build Up
IREDA	106.24	▼	-2.52	106409900	7882550	8%	Short Build Up
IRFC	77.14	▼	-2.29	134594250	6781250	5%	Short Build Up
ITC	261.80	▼	-1.80	211995600	2237325	1%	Short Build Up
JINDALSTEL	1040.80	▼	-3.60	17741875	-30625	0%	Long Unwinding
JIOFIN	213.74	▼	-3.13	244132100	2051550	1%	Short Build Up
JSWENERGY	482.20	▼	-1.05	31440525	1029850	3%	Short Build Up
JSWSTEEL	1242.50	▲	26.10	44089650	-222750	-1%	Short Covering
JUBLFOOD	414.30	▼	-5.50	22978750	518750	2%	Short Build Up
KALYANKJIL	551.15	▼	-7.75	23125500	-99900	0%	Long Unwinding
KAYNES	3238.50	▼	-34.10	4920750	-39600	-1%	Long Unwinding
KEI	4447.40	▼	-42.80	2468375	14525	1%	Short Build Up
KFINTech	872.30	▼	-14.60	5920775	181125	3%	Short Build Up
KOTAKBANK	443.25	▼	-3.10	161130000	-4092000	-2%	Long Unwinding
KPITTECH	536.90	▼	-19.00	10811250	-105400	-1%	Long Unwinding
LAURUSLABS	2066.50	▲	2.50	21216000	-301750	-1%	Short Covering
LICHSGFIN	514.05	▼	-7.45	42326000	417000	1%	Short Build Up
LICI	393.20	▼	-4.10	50428000	753200	2%	Short Build Up
LODHA	1032.60	▼	-27.00	7818750	85625	1%	Short Build Up
LT	3658.20	▲	13.60	14737450	417550	3%	Long Build Up
LTF	251.85	▲	0.00	80511750	5823000	8%	Short Build Up
LTM	4251.00	▼	-127.60	5792250	129000	2%	Short Build Up
LUPIN	1936.90	▼	-24.70	7602825	-41225	-1%	Long Unwinding
M&M	2901.30	▼	-21.10	15428600	500000	3%	Short Build Up
MAHABANK	80.83	▲	1.12	46436000	-97500	0%	Short Covering
MANAPPURAM	320.25	▼	-3.60	68586000	693000	1%	Short Build Up
MANKIND	2261.60	▼	-21.60	3704000	43000	1%	Short Build Up
MARICO	777.90	▼	-9.40	17089200	-224400	-1%	Long Unwinding
MARUTI	11474.00	▼	-13.00	3116200	94800	3%	Short Build Up
MAXHEALTH	833.25	▼	-16.40	13623750	-254625	-2%	Long Unwinding
MAZDOCK	2057.20	▼	-43.30	5775525	124425	2%	Short Build Up
MCX	3184.40	▲	15.40	8048925	-40950	-1%	Short Covering
MFLS	1278.30	▼	-18.80	7627600	64800	1%	Short Build Up
MOTHERSON	158.32	▼	-2.44	157433850	2564550	2%	Short Build Up
MOTILALOFS	1021.60	▼	-35.05	6330200	62000	1%	Short Build Up
MPHASIS	2498.50	▼	-6.50	4885100	-79475	-2%	Long Unwinding
MUTHOOTFIN	2568.90	▼	-42.90	7441500	112475	2%	Short Build Up
NAM-INDIA	1041.00	▼	-22.80	4478750	113125	3%	Short Build Up
NATIONALUM	318.25	▼	-5.80	42991875	930000	2%	Short Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
NAUKRI	1225.30	▼	-37.80	14927550	270600	2%	Short Build Up
NBCC	73.69	▼	-2.03	92196000	344500	0%	Short Build Up
NESTLEIND	1242.60	▼	-20.00	13426000	-143500	-1%	Long Unwinding
NMPC	70.88	▼	-1.12	136671750	2008550	1%	Short Build Up
NMDC	70.52	▼	-1.18	371884500	-445500	0%	Long Unwinding
NTPC	309.80	▼	-5.05	88042500	2226000	3%	Short Build Up
NVKA	337.45	▼	-7.10	40228125	500000	1%	Short Build Up
OBEROIRLTY	1675.60	▼	-35.80	4727450	228550	5%	Short Build Up
OFSS	10211.00	▼	-178.00	1273400	12700	1%	Short Build Up
OIL	449.35	▲	2.80	14242200	-152600	-1%	Short Covering
ONGC	224.55	▲	1.55	62291250	-544500	-1%	Short Covering
PAGEIND	35740.00	▼	-595.00	238720	-860	0%	Long Unwinding
PATANJALI	364.00	▼	-1.65	38397925	-503100	-1%	Long Unwinding
PAYTM	1680.90	▼	-19.80	15967400	-121075	-1%	Long Unwinding
PERSISTENT	5691.00	▼	-4.00	4512125	-132625	-3%	Long Unwinding
PETRONET	293.80	▲	0.30	30597600	-347700	-1%	Short Covering
PFC	333.90	▼	-1.40	117148200	2330900	2%	Short Build Up
PGEL	510.15	▼	-12.50	13910850	140600	1%	Short Build Up
PHOENIXLTD	1897.70	▼	-2.00	3760750	18900	1%	Short Build Up
PIDILITIND	1482.40	▼	-20.40	5161500	40500	1%	Short Build Up
PIIND	2162.60	▼	-22.10	4800775	101850	2%	Short Build Up
PNB	122.15	▲	6.13	272624000	224000	0%	Long Build Up
PNBHOUSING	1153.30	▼	-15.30	10161450	-70200	-1%	Long Unwinding
POLICYBZR	1034.90	▼	-30.70	17956750	-173950	-1%	Long Unwinding
POLYCAB	8022.00	▼	-196.00	2118750	34750	2%	Short Build Up
POWERGRID	249.75	▼	-1.55	70032100	-847400	-1%	Long Unwinding
POWERINDIA	28765.00	▼	-285.00	538625	1575	0%	Short Build Up
PREMIERENE	901.30	▼	-6.20	16030950	1417650	10%	Short Build Up
PRESTIGE	1466.30	▼	-12.10	6334650	601200	10%	Short Build Up
RADICO	4429.50	▼	-41.60	1185750	63900	6%	Short Build Up
RBLBANK	374.80	▼	-2.85	57407175	479425	1%	Short Build Up
RECLTD	303.80	▼	-4.10	51327675	311850	1%	Short Build Up
RELJANCE	1207.40	▼	-3.20	173087500	606500	0%	Short Build Up
RVLN	194.50	▼	-5.30	41233500	1620850	4%	Short Build Up
SAGILITY	43.94	▼	-1.42	102072000	1668000	2%	Short Build Up
SAIL	169.03	▼	-1.49	206644900	-258500	0%	Long Unwinding
SBICARD	569.05	▲	3.30	18412000	-202400	-1%	Short Covering
SBI LIFE	1647.30	▼	-14.00	8872125	49125	1%	Short Build Up
SBIN	976.00	▲	13.45	109394250	-3021750	-3%	Short Covering
SHREECEM	22400.00	▼	-205.00	385000	5225	1%	Short Build Up
SHRIRAMFIN	926.30	▼	-11.30	27766200	53625	0%	Short Build Up
SIEMENS	3626.30	▲	2.90	4066825	169400	4%	Long Build Up
SOLARINDS	19763.00	▼	-277.00	957350	2200	0%	Short Build Up
SONACOMS	796.80	▼	-2.85	18323550	398125	2%	Short Build Up
SRF	2430.60	▼	-47.30	4187200	125600	3%	Short Build Up
SUNPHARMA	1743.30	▼	-15.40	17049200	-4900	0%	Long Unwinding
SUPREMEIND	3620.60	▲	2.40	2251550	-9625	0%	Short Covering
SUZLON	40.32	▼	-0.84	494690400	14325600	3%	Short Build Up

F&O SUMMARY (3/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
SWIGGY	229.10 ▼	-5.20	-2.3%	80358400	2315925	3%	Short Build Up
TATACONSUM	965.85 ▼	-11.50	-1.2%	17854100	-158950	-1%	Long Unwinding
TATAELXSI	3783.60 ▼	-56.10	-1.5%	2310250	116000	5%	Short Build Up
TATAPOWER	351.50 ▼	-2.30	-0.7%	66378100	635100	1%	Short Build Up
TATASTEEL	174.70 ▼	-1.24	-0.7%	334246000	3451250	1%	Short Build Up
TCS	2453.90 ▼	-10.40	-0.4%	26517825	2065725	8%	Short Build Up
TECHM	1764.40 ▼	-9.30	-0.5%	18766200	-97200	-1%	Long Unwinding
TIINDIA	2166.00 ▼	-42.90	-2.0%	4191600	25800	1%	Short Build Up
TITAN	4421.80 ▼	-41.00	-0.9%	6245225	52325	1%	Short Build Up
TMPV	278.55 ▼	-7.15	-2.6%	96654400	2467200	3%	Short Build Up
TORNTPHARM	4556.80 ▼	-20.70	-0.5%	3613250	41125	1%	Short Build Up
TRENT	2893.70 ▼	-65.60	-2.3%	8493975	30150	0%	Short Build Up
TVSMOTOR	4075.50 ▼	-15.30	-0.4%	7488600	4025	0%	Short Build Up
UJJIVANSFB	63.09 ▼	-0.08	-0.1%	51704000	-2152000	-4%	Long Unwinding
ULTRACEMCO	10616.00 ▼	-351.00	-3.3%	2071700	127850	7%	Short Build Up
UNIONBANK	181.43 ▲	8.80	4.9%	112810950	1858500	2%	Long Build Up
UNITDSPR	1368.20 ▼	-17.20	-1.3%	7115600	102400	1%	Short Build Up
UNOMINDA	1088.60 ▼	-24.10	-2.2%	5649600	27500	0%	Short Build Up
UPL	529.85 ▼	-4.45	-0.8%	32945470	214090	1%	Short Build Up
VBL	420.20 ▼	-11.80	-2.8%	71660100	591600	1%	Short Build Up
VEDL	243.25 ▼	-4.00	-1.6%	60171450	1398400	2%	Short Build Up
VMM	94.53 ▼	-1.50	-1.6%	68758450	2284350	3%	Short Build Up
VOLTAS	1019.20 ▼	-13.90	-1.4%	12538125	103875	1%	Short Build Up
WAAREENER	2487.80 ▼	-21.90	-0.9%	9569350	1048775	12%	Short Build Up
WIPRO	182.27 ▼	-3.35	-1.8%	237315000	12753000	6%	Short Build Up
YESBANK	16.85 ▼	-0.76	-4.5%	1366720600	44193100	3%	Short Build Up
ZYDUSLIFE	1114.20 ▼	-15.50	-1.4%	12325500	521100	4%	Short Build Up

NIFTY & BANKNIFTY OPEN INTEREST ANALYSIS

SYMBOL	NIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
19-10-2026	-1430	20054255	22895.20	-224	0.0%	Long Unwinding	
16-10-2026	-175825	20055685	23119.20	134.4	-0.9%	Short Covering	
15-10-2026	-1282515	20231510	22984.80	336.3	-6.0%	Short Covering	
14-10-2026	148330	21514025	22648.50	-186.3	0.7%	Short Build Up	
13-10-2026	-231725	21365695	22834.80	448.3	-1.1%	Short Covering	
12-10-2026	-147875	21597420	22386.50	-226.1	-0.7%	Long Unwinding	
09-10-2026	-192530	21745295	22612.60	319.4	-0.9%	Short Covering	
08-10-2026	256945	21937825	22293.20	-339.7	1.2%	Short Build Up	
07-10-2026	383695	21680880	22632.90	-162.5	1.8%	Short Build Up	
06-10-2026	-257075	21297185	22795.40	174.6	-1.2%	Short Covering	
05-10-2026	-56225	21554260	22620.80	90.5	-0.3%	Short Covering	
01-10-2026	1390025	21610485	22530.30	-177	6.9%	Short Build Up	
30-09-2026	1085760	20220460	22707.30	-158.4	5.7%	Short Build Up	
29-09-2026	-4911530	19134700	22687.80	-131.8	-20.4%	Long Unwinding	
28-09-2026	684840	24046230	22819.60	-367.1	2.9%	Short Build Up	
25-09-2026	-40365	23361390	23186.70	78.1	-0.2%	Short Covering	
24-09-2026	1175980	23401755	23108.60	-341.2	5.3%	Short Build Up	
23-09-2026	-213330	22225775	23449.80	55.2	-1.0%	Short Covering	
22-09-2026	91195	22439105	23394.60	-51.7	0.4%	Short Build Up	
21-09-2026	-48035	22347910	23446.30	67.8	-0.2%	Short Covering	
18-09-2026	154830	22395945	23378.50	45.1	0.7%	Long Build Up	
17-09-2026	107250	22241115	23333.40	61.1	0.5%	Long Build Up	
16-09-2026	-35360	22133865	23272.30	48.4	-0.2%	Short Covering	
15-09-2026	279890	22169225	23223.90	-261.3	1.3%	Short Build Up	
11-09-2026	-14560	21889335	23485.20	1.2	-0.1%	Short Covering	
10-09-2026	306670	21903895	23484.00	-68.2	1.4%	Short Build Up	
09-09-2026	934635	21597225	23552.20	-197.4	4.5%	Short Build Up	
08-09-2026	654095	20662590	23749.60	-118.1	3.3%	Short Build Up	
07-09-2026	944710	20008495	23867.70	-180.4	5.0%	Short Build Up	
04-09-2026	-117975	19063785	24048.10	48	-0.6%	Short Covering	
03-09-2026	539370	19181760	24000.10	-0.2	2.9%	Short Build Up	
02-09-2026	684840	18642390	24000.30	-90	3.8%	Short Build Up	
01-09-2026	484575	17957550	24090.30	-161.1	2.8%	Short Build Up	
31-08-2026	510250	17472975	24251.40	-90.5	3.0%	Short Build Up	
28-08-2026	529035	16962725	24341.90	60	3.2%	Long Build Up	
27-08-2026	963170	16433690	24281.90	-147.2	6.2%	Short Build Up	

SYMBOL	BANKNIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
19-10-2026	-32760	2514780	55576.40	-341.6	-1.3%	Long Unwinding	
16-10-2026	38820	2547540	55918.00	58.6	1.5%	Long Build Up	
15-10-2026	-3420	2508720	55859.40	378.6	-0.1%	Short Covering	
14-10-2026	20310	2512140	55480.80	-297.4	0.8%	Short Build Up	
13-10-2026	-36390	2491830	55778.20	761.4	-1.4%	Short Covering	
12-10-2026	-25440	2528220	55016.80	-462.8	-1.0%	Long Unwinding	
09-10-2026	29850	2553660	55479.60	740.8	1.2%	Long Build Up	
08-10-2026	-61200	2523810	54738.80	-510.8	-2.4%	Long Unwinding	
07-10-2026	118110	2585010	55249.60	2.2	4.8%	Long Build Up	
06-10-2026	-16800	2466900	55247.40	324.4	-0.7%	Short Covering	
05-10-2026	-40950	2483700	54923.00	128.2	-1.6%	Short Covering	
01-10-2026	-42300	2524650	54794.80	-211.2	-1.6%	Long Unwinding	
30-09-2026	147270	2566950	55006.00	108.6	6.1%	Long Build Up	
29-09-2026	-487320	2419680	54302.40	-253.8	-16.8%	Long Unwinding	
28-09-2026	29310	2907000	54556.20	-1107.4	1.0%	Short Build Up	
25-09-2026	145590	2877690	55663.60	47.6	5.3%	Long Build Up	
24-09-2026	330690	2732100	55616.00	-1069.8	13.8%	Short Build Up	
23-09-2026	-46500	2401410	56685.80	194.6	-1.9%	Short Covering	
22-09-2026	47520	2447910	56491.20	-145.4	2.0%	Short Build Up	
21-09-2026	-40590	2400390	56636.60	109.6	-1.7%	Short Covering	
18-09-2026	-51150	2440980	56527.00	217	-2.1%	Short Covering	
17-09-2026	-20100	2492130	56310.00	-97.8	-0.8%	Long Unwinding	
16-09-2026	-24060	2512230	56407.80	328.4	-0.9%	Short Covering	
15-09-2026	55110	2536290	56079.40	-789.8	2.2%	Short Build Up	
11-09-2026	26400	2481180	56869.20	273	1.1%	Long Build Up	
10-09-2026	68700	2454780	56596.20	-96.8	2.9%	Short Build Up	
09-09-2026	107250	2386080	56693.00	-435.2	4.7%	Short Build Up	
08-09-2026	101670	2278830	57128.20	-255.8	4.7%	Short Build Up	
07-09-2026	-39300	2177160	57384.00	-390.8	-1.8%	Long Unwinding	
04-09-2026	18030	2216460	57774.80	61.4	0.8%	Long Build Up	
03-09-2026	-15570	2198430	57713.40	219	-0.7%	Short Covering	
02-09-2026	50190	2214000	57494.40	-92.4	2.3%	Short Build Up	
01-09-2026	33510	2163810	57586.80	-300.4	1.6%	Short Build Up	
31-08-2026	-23490	2130300	57887.20	28.2	-1.1%	Short Covering	
28-08-2026	30300	2153790	57859.00	-43.6	1.4%	Short Build Up	
27-08-2026	1290	2123490	57902.60	-318.6	0.1%	Short Build Up	

HDFCBANK & KOTAKBANK OPEN INTEREST ANALYSIS

SYMBOL	HDFCBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
19-10-2026	7450950	390434850	712.85	-16.7	1.9%	Short Build Up	
16-10-2026	3425500	382983900	729.55	2.7	0.9%	Long Build Up	
15-10-2026	-5200	379558400	726.85	15.05	0.0%	Short Covering	
14-10-2026	2441400	379563600	711.80	-7.1	0.6%	Short Build Up	
13-10-2026	-3497000	377122200	718.90	13.6	-0.9%	Short Covering	
12-10-2026	255450	380619200	705.30	-5.95	0.1%	Short Build Up	
09-10-2026	-3264950	380363750	711.25	16.85	-0.9%	Short Covering	
08-10-2026	-2627950	383628700	694.40	-13.05	-0.7%	Long Unwinding	
07-10-2026	3805750	386256650	707.45	-4.25	1.0%	Short Build Up	
06-10-2026	-2525900	382450900	711.70	5.5	-0.7%	Short Covering	
05-10-2026	-2866500	384976800	706.20	-16.8	-0.7%	Long Unwinding	
01-10-2026	-5014100	387843300	723.00	7.45	-1.3%	Short Covering	
30-09-2026	3205800	392857400	715.55	-6.55	0.8%	Short Build Up	
29-09-2026	-13787800	389651600	715.40	-4.5	-3.4%	Long Unwinding	
28-09-2026	165750	403439400	719.90	-16.25	0.0%	Short Build Up	
25-09-2026	1955850	432733650	736.15	5.45	0.5%	Long Build Up	
24-09-2026	651300	401317800	730.70	-8.1	0.2%	Short Build Up	
23-09-2026	-802100	400666500	738.80	-3.25	-0.2%	Long Unwinding	
22-09-2026	-7807150	401468600	742.05	1	-1.9%	Short Covering	
21-09-2026	-3620500	409275750	741.05	9.2	-0.9%	Short Covering	
18-09-2026	-4439500	412896250	731.85	16.3	-1.1%	Short Covering	
17-09-2026	1844700	417335750	715.55	-6.15	0.4%	Short Build Up	
16-09-2026	-1521650	415491050	721.70	2.05	-0.4%	Short Covering	
15-09-2026	-6546150	417012700	719.65	8.95	-1.5%	Short Covering	
11-09-2026	8927100	423558850	710.70	15.15	2.2%	Long Build Up	
10-09-2026	690950	414631750	695.55	1.45	0.2%	Long Build Up	
09-09-2026	10508550	413940800	694.10	-14.7	2.6%	Short Build Up	
08-09-2026	1836900	403432250	708.80	-5.1	0.5%	Short Build Up	
07-09-2026	-1067300	401595350	713.90	-4.8	-0.3%	Long Unwinding	
04-09-2026	-3090750	402662650	718.70	4.35	-0.8%	Short Covering	
03-09-2026	606450	405753400	714.35	7.5	0.1%	Long Build Up	
02-09-2026	4501900	405146950	706.85	-6.5	1.1%	Short Build Up	
01-09-2026	429650	400645050	713.35	-1.9	0.1%	Short Build Up	
31-08-2026	8736650	400215400	715.25	-8.9	2.2%	Short Build Up	
28-08-2026	2651350	391478750	724.15	7.3	0.7%	Long Build Up	
27-08-2026	2195700	388827400	716.85	-16.8	0.6%	Short Build Up	

SYMBOL	KOTAKBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
19-10-2026	-4092000	161130000	443.25	-3.1	-2.5%	Long Unwinding	
16-10-2026	-3942000	165222000	446.35	0.45	-2.3%	Short Covering	
15-10-2026	-1762000	169164000	445.90	7.2	-1.0%	Short Covering	
14-10-2026	-3018000	170926000	438.70	-2.4	-1.7%	Long Unwinding	
13-10-2026	-1752000	173944000	441.10	-1.4	-1.0%	Long Unwinding	
12-10-2026	584000	175696000	442.50	0.05	0.3%	Long Build Up	
09-10-2026	-298000	175112000	442.45	6.35	-0.2%	Short Covering	
08-10-2026	-2236000	175410000	436.10	-4.6	-1.3%	Long Unwinding	
07-10-2026	5628000	177646000	440.70	8.5	3.3%	Long Build Up	
06-10-2026	1128000	172018000	432.20	13.55	0.7%	Long Build Up	
05-10-2026	2044000	170890000	418.65	-3	1.2%	Short Build Up	
01-10-2026	-3386000	168846000	421.65	4.75	-2.0%	Short Covering	
30-09-2026	758000	172232000	416.90	7.7	0.4%	Long Build Up	
29-09-2026	-19932000	171474000	407.50	6.7	-10.4%	Short Covering	
28-09-2026	730000	191406000	400.80	-2.1	0.4%	Short Build Up	
25-09-2026	4494000	190676000	402.90	-3.55	2.4%	Short Build Up	
24-09-2026	5238000	186182000	406.45	-7.25	2.9%	Short Build Up	
23-09-2026	-892000	180944000	413.70	-0.25	-0.5%	Long Unwinding	
22-09-2026	-926000	181836000	413.95	-2.7	-0.5%	Long Unwinding	
21-09-2026	-2722000	182762000	416.65	0.25	-1.5%	Short Covering	
18-09-2026	-2460000	185484000	416.40	-0.95	-1.3%	Long Unwinding	
17-09-2026	-2156000	187944000	417.35	1.75	-1.1%	Short Covering	
16-09-2026	-2478000	190100000	415.60	3.35	-1.3%	Short Covering	
15-09-2026	-152000	192578000	412.25	-6.8	-0.1%	Long Unwinding	
11-09-2026	-2490000	192730000	419.05	2.5	-1.3%	Short Covering	
10-09-2026	-306000	195220000	416.55	-0.6	-0.2%	Long Unwinding	
09-09-2026	698000	195526000	417.15	-5.05	0.4%	Short Build Up	
08-09-2026	-1460000	194828000	422.20	-3.1	-0.7%	Long Unwinding	
07-09-2026	-1086000	196288000	425.30	-1.8	-0.6%	Long Unwinding	
04-09-2026	-2234000	197374000	427.10	2.3	-1.1%	Short Covering	
03-09-2026	-1072000	199608000	424.80	-0.5	-0.5%	Long Unwinding	
02-09-2026	-878000	200680000	425.30	-1.45	-0.4%	Long Unwinding	
01-09-2026	838000	201558000	426.75	0	0.4%	Short Build Up	
31-08-2026	746000	200720000	426.75	1	0.4%	Long Build Up	
28-08-2026	354000	199974000	425.75	-0.6	0.2%	Short Build Up	
27-08-2026	2522000	199620000	426.35	7.7	1.3%	Long Build Up	

AXISBANK & ICICIBANK OPEN INTEREST ANALYSIS

SYMBOL	AXISBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
19-10-2026	1541250	100978125	1236.80	-50.5	1.5%	Short Build Up	
16-10-2026	288125	99436875	1287.30	-1.5	0.3%	Short Build Up	
15-10-2026	197500	99148750	1288.80	19.3	0.2%	Long Build Up	
14-10-2026	1508750	98951250	1269.50	-7.4	1.5%	Short Build Up	
13-10-2026	-612500	97442500	1276.90	22.7	-0.6%	Short Covering	
12-10-2026	1307500	98055000	1254.20	-8.3	1.4%	Short Build Up	
09-10-2026	12500	96747500	1262.50	14.2	0.0%	Long Build Up	
08-10-2026	-301875	96735000	1248.30	-0.9	-0.3%	Long Unwinding	
07-10-2026	1570625	97036875	1249.20	-0.7	1.6%	Short Build Up	
06-10-2026	568125	95466250	1249.90	21.2	0.6%	Long Build Up	
05-10-2026	291875	94898125	1228.70	2.9	0.3%	Long Build Up	
01-10-2026	-256875	94606250	1225.80	-2	-0.3%	Long Unwinding	
30-09-2026	-430625	94863125	1227.80	14	-0.5%	Short Covering	
29-09-2026	-1306875	95293750	1207.60	-0.2	-1.4%	Long Unwinding	
28-09-2026	252625	96600625	1207.80	-12	0.2%	Short Build Up	
25-09-2026	-715625	96375000	1219.80	29.9	-0.7%	Short Covering	
24-09-2026	3289375	97090625	1189.90	-56.1	3.5%	Short Build Up	
23-09-2026	-136875	93801250	1246.00	-1.6	-0.1%	Long Unwinding	
22-09-2026	771250	93938125	1247.60	-1.4	0.8%	Short Build Up	
21-09-2026	-476875	93166875	1249.00	0.6	-0.5%	Short Covering	
18-09-2026	-186250	93643750	1248.40	2	-0.2%	Short Covering	
17-09-2026	306250	93830000	1246.40	1.6	0.3%	Long Build Up	
16-09-2026	-639375	93523750	1244.80	15.8	-0.7%	Short Covering	
15-09-2026	-885000	94163125	1229.00	-23.6	-0.9%	Long Unwinding	
11-09-2026	-616250	95048125	1252.60	3.7	-0.6%	Short Covering	
10-09-2026	-915625	95664375	1248.90	0.6	-0.9%	Short Covering	
09-09-2026	1288750	96580000	1248.30	-3.2	1.4%	Short Build Up	
08-09-2026	36875	95291250	1251.50	-15.8	0.0%	Short Build Up	
07-09-2026	-394375	95254375	1267.30	-11.5	-0.4%	Long Unwinding	
04-09-2026	-56875	95648750	1278.80	1	-0.1%	Short Covering	
03-09-2026	839375	95705625	1277.80	17.3	0.9%	Long Build Up	
02-09-2026	96875	94866250	1260.50	-2.2	0.1%	Short Build Up	
01-09-2026	-1748125	94769375	1262.70	-8.5	-1.8%	Long Unwinding	
31-08-2026	-616875	96517500	1271.20	3.1	-0.6%	Short Covering	
28-08-2026	-265000	97134375	1268.10	6.5	-0.3%	Short Covering	
27-08-2026	-1527500	97399375	1261.60	0.6	-1.5%	Short Covering	

SYMBOL	ICICIBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
19-10-2026	-2571100	126660100	1381.80	-14.1	-2.0%	Long Unwinding	
16-10-2026	-1673000	129231200	1395.90	8.4	-1.3%	Short Covering	
15-10-2026	-952000	130904200	1387.50	43	-0.7%	Short Covering	
14-10-2026	730800	131856200	1344.50	-22.4	0.6%	Short Build Up	
13-10-2026	163800	131125400	1366.90	23.7	0.1%	Long Build Up	
12-10-2026	133000	130961600	1343.20	-14.4	0.1%	Short Build Up	
09-10-2026	-1340500	130828600	1357.60	5	-1.0%	Short Covering	
08-10-2026	903000	132169100	1352.60	-5.5	0.7%	Short Build Up	
07-10-2026	1192800	131266100	1358.10	13.5	0.9%	Long Build Up	
06-10-2026	-1796900	130073300	1344.60	8.7	-1.4%	Short Covering	
05-10-2026	1165500	131870200	1335.90	17.1	0.9%	Long Build Up	
01-10-2026	72100	130704700	1318.80	-10.2	0.1%	Short Build Up	
30-09-2026	-1386000	130632600	1329.00	22.3	-1.0%	Short Covering	
29-09-2026	-8432200	132018600	1296.20	-4.9	-6.0%	Long Unwinding	
28-09-2026	11263000	140450800	1301.10	-27.2	8.7%	Short Build Up	
25-09-2026	4148200	129187800	1328.30	-8.4	3.3%	Short Build Up	
24-09-2026	-63000	125039600	1336.70	-4.6	-0.1%	Long Unwinding	
23-09-2026	148400	125102600	1341.30	-3.6	0.1%	Short Build Up	
22-09-2026	557200	124954200	1344.90	-4.5	0.4%	Short Build Up	
21-09-2026	675500	124397000	1349.40	6	0.5%	Long Build Up	
18-09-2026	234500	123721500	1343.40	-13	0.2%	Short Build Up	
17-09-2026	2664200	123487000	1356.40	-3.8	2.2%	Short Build Up	
16-09-2026	1733200	120822800	1360.20	0.5	1.5%	Long Build Up	
15-09-2026	1080100	119089600	1359.70	-28.9	0.9%	Short Build Up	
11-09-2026	1243200	118009500	1388.60	3.8	1.1%	Long Build Up	
10-09-2026	4225900	116766300	1384.80	-15.4	3.8%	Short Build Up	
09-09-2026	4032000	112540400	1400.20	-9.3	3.7%	Short Build Up	
08-09-2026	2258200	108508400	1409.50	-20.6	2.1%	Short Build Up	
07-09-2026	-116900	106250200	1430.10	-4	-0.1%	Long Unwinding	
04-09-2026	-154700	106367100	1434.10	-4.8	-0.1%	Long Unwinding	
03-09-2026	-1253000	106521800	1438.90	6.6	-1.2%	Short Covering	
02-09-2026	693000	107774800	1432.30	-5.2	0.6%	Short Build Up	
01-09-2026	-725900	107081800	1437.50	-18.2	-0.7%	Long Unwinding	
31-08-2026	1090600	107807700	1455.70	19.2	1.0%	Long Build Up	
28-08-2026	935200	106717100	1436.50	-19	0.9%	Short Build Up	
27-08-2026	-390600	105781900	1455.50	10.7	-0.4%	Short Covering	

SBIN & BAJFINANCE OPEN INTEREST ANALYSIS

SYMBOL	SBIN						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
19-10-2026	-3021750	109394250	976.00	13.45	-2.7%	Short Covering	
16-10-2026	2104500	112416000	962.55	0.15	1.9%	Long Build Up	
15-10-2026	190500	110311500	962.40	7.8	0.2%	Long Build Up	
14-10-2026	57000	110121000	954.60	-4.6	0.1%	Short Build Up	
13-10-2026	-143250	110064000	959.20	15.65	-0.1%	Short Covering	
12-10-2026	1023750	110207250	943.55	-16.05	0.9%	Short Build Up	
09-10-2026	-130500	109183500	959.60	16.55	-0.1%	Short Covering	
08-10-2026	662250	109314000	943.05	-11.9	0.6%	Short Build Up	
07-10-2026	-201000	108651750	954.95	-4.5	-0.2%	Long Unwinding	
06-10-2026	888000	108852750	959.45	-3.4	0.8%	Short Build Up	
05-10-2026	98250	107964750	962.85	3.85	0.1%	Long Build Up	
01-10-2026	-96000	107866500	959.00	-8.2	-0.1%	Long Unwinding	
30-09-2026	91500	107962500	967.20	-1.9	0.1%	Short Build Up	
29-09-2026	-7593000	107871000	960.80	-0.1	-6.6%	Long Unwinding	
28-09-2026	1589250	115464000	960.90	-21.5	1.4%	Short Build Up	
25-09-2026	2171250	113874750	982.40	1.1	1.9%	Long Build Up	
24-09-2026	3955500	111703500	981.30	-11.7	3.7%	Short Build Up	
23-09-2026	-242250	107748000	993.00	5.2	-0.2%	Short Covering	
22-09-2026	1490250	107990250	987.80	-8.2	1.4%	Short Build Up	
21-09-2026	367500	106500000	996.00	1.7	0.3%	Long Build Up	
18-09-2026	-1311750	106132500	994.30	6.5	-1.2%	Short Covering	
17-09-2026	-324000	107444250	987.80	-1.9	-0.3%	Long Unwinding	
16-09-2026	-1713000	107768250	989.70	15.8	-1.6%	Short Covering	
15-09-2026	1706250	109481250	973.90	-27	1.6%	Short Build Up	
11-09-2026	624000	107775000	1000.90	-7.4	0.6%	Short Build Up	
10-09-2026	462000	107151000	1008.30	0.9	0.4%	Long Build Up	
09-09-2026	1189500	106689000	1007.40	-3.1	1.1%	Short Build Up	
08-09-2026	-171750	105499500	1010.50	-0.2	-0.2%	Long Unwinding	
07-09-2026	2372250	105671250	1010.70	-13.3	2.3%	Short Build Up	
04-09-2026	1687500	103299000	1024.00	-3.2	1.7%	Short Build Up	
03-09-2026	-186750	101611500	1027.20	0.9	-0.2%	Short Covering	
02-09-2026	4563000	101798250	1026.30	-9.9	4.7%	Short Build Up	
01-09-2026	761250	97235250	1036.20	-17.1	0.8%	Short Build Up	
31-08-2026	639750	96474000	1053.30	-0.3	0.7%	Short Build Up	
28-08-2026	501750	95834250	1053.60	3.4	0.5%	Long Build Up	
27-08-2026	320250	95332500	1050.20	-9.5	0.3%	Short Build Up	

SYMBOL	BAJFINANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
19-10-2026	1122000	73514250	962.65	-20.1	1.5%	Short Build Up	
16-10-2026	24000	72392250	982.75	12	0.0%	Long Build Up	
15-10-2026	2825250	72368250	970.75	9.15	4.1%	Long Build Up	
14-10-2026	-87000	69543000	961.60	-26.25	-0.1%	Long Unwinding	
13-10-2026	67500	69630000	987.85	29.05	0.1%	Long Build Up	
12-10-2026	89250	69562500	958.80	-4.85	0.1%	Short Build Up	
09-10-2026	2253750	69473250	963.65	5.65	3.4%	Long Build Up	
08-10-2026	1259250	67219500	958.00	-9.4	1.9%	Short Build Up	
07-10-2026	-409500	65960250	967.40	3.2	-0.6%	Short Covering	
06-10-2026	-156000	66369750	964.20	-8.7	-0.2%	Long Unwinding	
05-10-2026	-1701750	66525750	972.90	18.15	-2.5%	Short Covering	
01-10-2026	1046250	68227500	954.75	-11.05	1.6%	Short Build Up	
30-09-2026	999750	67181250	965.80	-11.7	1.5%	Short Build Up	
29-09-2026	-5137500	66181500	971.00	-10.1	-7.2%	Long Unwinding	
28-09-2026	-1727250	71319000	981.10	-14.4	-2.4%	Long Unwinding	
25-09-2026	-1129500	73046250	995.50	13.7	-1.5%	Short Covering	
24-09-2026	2499000	74175750	981.80	-59.1	3.5%	Short Build Up	
23-09-2026	1213500	71676750	1040.90	27.8	1.7%	Long Build Up	
22-09-2026	562500	70463250	1013.10	-12.4	0.8%	Short Build Up	
21-09-2026	473250	69900750	1025.50	-7.7	0.7%	Short Build Up	
18-09-2026	-1938000	69427500	1033.20	13.8	-2.7%	Short Covering	
17-09-2026	-291750	71365500	1019.40	7.5	-0.4%	Short Covering	
16-09-2026	-608250	71657250	1011.90	3.7	-0.8%	Short Covering	
15-09-2026	-1086750	72265500	1008.20	-29.7	-1.5%	Long Unwinding	
11-09-2026	1278750	73352250	1037.90	-7.5	1.8%	Short Build Up	
10-09-2026	336000	72073500	1045.40	-2.2	0.5%	Short Build Up	
09-09-2026	1028250	71737500	1047.60	-11.7	1.5%	Short Build Up	
08-09-2026	-252000	70709250	1059.30	-6.4	-0.4%	Long Unwinding	
07-09-2026	-471000	70961250	1065.70	-0.3	-0.7%	Long Unwinding	
04-09-2026	145500	71432250	1066.00	8.9	0.2%	Long Build Up	
03-09-2026	1590750	71286750	1057.10	-5.1	2.3%	Short Build Up	
02-09-2026	187500	69696000	1062.20	5.5	0.3%	Long Build Up	
01-09-2026	127500	69508500	1056.70	-14	0.2%	Short Build Up	
31-08-2026	743250	69381000	1070.70	-15.7	1.1%	Short Build Up	
28-08-2026	530250	68637750	1086.40	-6.8	0.8%	Short Build Up	
27-08-2026	729000	68107500	1093.20	-1.4	1.1%	Short Build Up	

TCS & INFY OPEN INTEREST ANALYSIS

SYMBOL	TCS						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
19-10-2026	2065725	26517825	2453.90	-10.40	8.4%	Short Build Up	
16-10-2026	262125	24452100	2464.30	105.90	1.1%	Long Build Up	
15-10-2026	-906075	24189975	2358.40	54.60	-3.6%	Short Covering	
14-10-2026	-2296575	25096050	2303.80	40.80	-8.4%	Short Covering	
13-10-2026	515475	27392625	2263.00	141.00	1.9%	Long Build Up	
12-10-2026	276750	26877150	2122.00	-42.00	1.0%	Short Build Up	
09-10-2026	-374175	26600400	2164.00	87.50	-1.4%	Short Covering	
08-10-2026	-39825	26974575	2076.50	-0.20	-0.1%	Long Unwinding	
07-10-2026	175500	27014400	2076.70	-8.80	0.7%	Short Build Up	
06-10-2026	-227700	26838900	2085.50	-21.30	-0.8%	Long Unwinding	
05-10-2026	-1416375	27066600	2106.80	30.40	-5.0%	Short Covering	
01-10-2026	511200	28482975	2076.40	21.20	1.8%	Long Build Up	
30-09-2026	17775	27971775	2055.20	6.20	0.1%	Long Build Up	
29-09-2026	-382500	27954000	2049.00	-31.20	-1.3%	Long Unwinding	
28-09-2026	390150	28336500	2080.20	-6.50	1.4%	Short Build Up	
25-09-2026	-828675	27946350	2086.70	6.90	-2.9%	Short Covering	
24-09-2026	-1989000	28775025	2079.80	-4.20	-6.5%	Long Unwinding	
23-09-2026	1050075	30764025	2084.00	-24.20	3.5%	Short Build Up	
22-09-2026	-382050	29713950	2108.20	-23.80	-1.3%	Long Unwinding	
21-09-2026	-1724175	30096000	2132.00	33.80	-5.4%	Short Covering	
18-09-2026	954225	31820175	2098.20	-93.30	3.1%	Short Build Up	
17-09-2026	114525	30865950	2191.50	4.50	0.4%	Long Build Up	
16-09-2026	-198225	30751425	2187.00	-79.80	-0.6%	Long Unwinding	
15-09-2026	-751950	30949650	2266.80	50.30	-2.4%	Short Covering	
11-09-2026	-218025	31701600	2216.50	14.70	-0.7%	Short Covering	
10-09-2026	164025	31919625	2201.80	-7.50	0.5%	Short Build Up	
09-09-2026	434475	31755600	2209.30	-63.10	1.4%	Short Build Up	
08-09-2026	103725	31321125	2272.40	-3.10	0.3%	Short Build Up	
07-09-2026	327375	31217400	2275.50	-46.20	1.1%	Short Build Up	
04-09-2026	103950	30890025	2321.70	-15.80	0.3%	Short Build Up	
03-09-2026	-247725	30786075	2337.50	-11.30	-0.8%	Long Unwinding	
02-09-2026	-6075	31033800	2348.80	-11.90	0.0%	Long Unwinding	
01-09-2026	-822150	31039875	2360.70	23.60	-2.6%	Short Covering	
31-08-2026	-251775	31862025	2337.10	-20.20	-0.8%	Long Unwinding	
28-08-2026	-725850	32113800	2357.30	87.30	-2.2%	Short Covering	
27-08-2026	162450	32839650	2270.00	-19.90	0.5%	Short Build Up	

SYMBOL	INFY						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
19-10-2026	-1779200	77119200	1128.50	-36.35	-2.3%	Long Unwinding	
16-10-2026	1616800	78898400	1164.85	53.20	2.1%	Long Build Up	
15-10-2026	-808400	77281600	1111.65	18.20	-1.0%	Short Covering	
14-10-2026	-556000	78090000	1093.45	24.70	-0.7%	Short Covering	
13-10-2026	2224800	78646000	1068.75	47.60	2.9%	Long Build Up	
12-10-2026	-95200	76421200	1021.15	-9.45	-0.1%	Long Unwinding	
09-10-2026	830000	76516400	1030.60	25.90	1.1%	Long Build Up	
08-10-2026	174000	75686400	1004.70	7.30	0.2%	Long Build Up	
07-10-2026	1930400	75512400	997.40	-19.25	2.6%	Short Build Up	
06-10-2026	-983200	73582000	1016.65	-6.90	-1.3%	Long Unwinding	
05-10-2026	-3539200	74565200	1023.55	-14.65	-4.5%	Long Unwinding	
01-10-2026	2863600	78104400	1038.20	35.60	3.8%	Long Build Up	
30-09-2026	704800	75240800	1002.60	6.00	0.9%	Long Build Up	
29-09-2026	-6265600	74536000	996.60	-8.10	-7.8%	Long Unwinding	
28-09-2026	-1193600	80801600	1004.70	3.30	-1.5%	Short Covering	
25-09-2026	3141200	81995200	1001.40	-12.70	4.0%	Short Build Up	
24-09-2026	-2196400	78854000	1014.10	-4.90	-2.7%	Long Unwinding	
23-09-2026	395200	81050400	1019.00	-10.80	0.5%	Short Build Up	
22-09-2026	1110800	80655200	1029.80	-13.30	1.4%	Short Build Up	
21-09-2026	1189200	79544400	1043.10	-6.50	1.5%	Short Build Up	
18-09-2026	557200	78355200	1049.60	-16.00	0.7%	Short Build Up	
17-09-2026	-199600	77798000	1065.60	3.80	-0.3%	Short Covering	
16-09-2026	-282400	77997600	1061.80	-19.20	-0.4%	Long Unwinding	
15-09-2026	-4722800	78280000	1081.00	38.50	-5.7%	Short Covering	
11-09-2026	-1294400	83002800	1042.50	5.30	-1.5%	Short Covering	
10-09-2026	283200	84297200	1037.20	-0.40	0.3%	Short Build Up	
09-09-2026	4232000	84014000	1037.60	-50.50	5.3%	Short Build Up	
08-09-2026	832800	79782000	1088.10	-5.50	1.1%	Short Build Up	
07-09-2026	2150800	78949200	1093.60	-44.50	2.8%	Short Build Up	
04-09-2026	-1355600	76798400	1138.10	-1.40	-1.7%	Long Unwinding	
03-09-2026	-632400	78154000	1139.50	-4.10	-0.8%	Long Unwinding	
02-09-2026	967600	78786400	1143.60	-13.90	1.2%	Short Build Up	
01-09-2026	490000	77818800	1157.50	22.00	0.6%	Long Build Up	
31-08-2026	176400	77328800	1135.50	-18.40	0.2%	Short Build Up	
28-08-2026	-1600	77152400	1153.90	33.10	0.0%	Short Covering	
27-08-2026	323200	77154000	1120.80	-9.10	0.4%	Short Build Up	

RELIANCE & LT OPEN INTEREST ANALYSIS

SYMBOL	RELIANCE					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
19-10-2026	606500	173087500	1207.40	-3.2	0.4%	Short Build Up
16-10-2026	3286000	172481000	1210.60	-2.2	1.9%	Short Build Up
15-10-2026	-4749000	169195000	1212.80	30.6	-2.7%	Short Covering
14-10-2026	2814500	173944000	1182.20	7.9	1.6%	Long Build Up
13-10-2026	3124500	171129500	1174.30	14.1	1.9%	Long Build Up
12-10-2026	3206500	168005000	1160.20	-17.7	1.9%	Short Build Up
09-10-2026	2446000	164798500	1177.90	-3.8	1.5%	Short Build Up
08-10-2026	1463000	162352500	1181.70	-28.5	0.9%	Short Build Up
07-10-2026	-899500	160889500	1210.20	-9.3	-0.6%	Long Unwinding
06-10-2026	-3054000	161789000	1219.50	25.5	-1.9%	Short Covering
05-10-2026	1146500	164843000	1194.00	18.2	0.7%	Long Build Up
01-10-2026	2584500	163696500	1175.80	-16	1.6%	Short Build Up
30-09-2026	-16500	161112000	1191.80	-4	0.0%	Long Unwinding
29-09-2026	517000	161128500	1186.80	-13.8	0.3%	Short Build Up
28-09-2026	1893000	160611500	1200.60	-26.9	1.2%	Short Build Up
25-09-2026	3085500	158718500	1227.50	4.1	2.0%	Long Build Up
24-09-2026	979000	155633000	1223.40	-24.5	0.6%	Short Build Up
23-09-2026	428500	154654000	1247.90	2.8	0.3%	Long Build Up
22-09-2026	1335000	154225500	1245.10	-6.5	0.9%	Short Build Up
21-09-2026	1389000	152890500	1251.60	10.2	0.9%	Long Build Up
18-09-2026	2395000	151501500	1241.40	-6	1.6%	Short Build Up
17-09-2026	1360000	149106500	1247.40	-0.2	0.9%	Short Build Up
16-09-2026	-1320500	147746500	1247.60	4.8	-0.9%	Short Covering
15-09-2026	88500	149067000	1242.80	-22.5	0.1%	Short Build Up
11-09-2026	1105000	148978500	1265.30	-7.2	0.7%	Short Build Up
10-09-2026	2203000	147873500	1272.50	-16.2	1.5%	Short Build Up
09-09-2026	3296000	145670500	1288.70	-6.9	2.3%	Short Build Up
08-09-2026	-75500	142374500	1295.60	-18.1	-0.1%	Long Unwinding
07-09-2026	1039000	142450000	1313.70	-21.9	0.7%	Short Build Up
04-09-2026	629000	141411000	1335.60	20	0.4%	Long Build Up
03-09-2026	696000	140782000	1315.60	-5.4	0.5%	Short Build Up
02-09-2026	1172500	140086000	1321.00	9.4	0.8%	Long Build Up
01-09-2026	237000	138913500	1311.60	10.5	0.2%	Long Build Up
31-08-2026	-3388000	138676500	1301.10	8.7	-2.4%	Short Covering
28-08-2026	2662000	142064500	1292.40	-4.9	1.9%	Short Build Up
27-08-2026	2297000	139402500	1297.30	-14	1.7%	Short Build Up

SYMBOL	LT					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
19-10-2026	417550	14737450	3658.20	13.6	2.9%	Long Build Up
16-10-2026	464100	14319900	3644.60	-6.3	3.3%	Short Build Up
15-10-2026	172025	13855800	3650.90	15.9	1.3%	Long Build Up
14-10-2026	154350	13683775	3635.00	-58.6	1.1%	Short Build Up
13-10-2026	313425	13529425	3693.60	61.5	2.4%	Long Build Up
12-10-2026	98000	13216000	3632.10	-73.7	0.7%	Short Build Up
09-10-2026	-176575	13118000	3705.80	72.8	-1.3%	Short Covering
08-10-2026	96775	13294575	3633.00	-77.3	0.7%	Short Build Up
07-10-2026	335825	13197800	3710.30	-75	2.6%	Short Build Up
06-10-2026	217525	12861975	3785.30	31.6	1.7%	Long Build Up
05-10-2026	196875	12644450	3753.70	39.2	1.6%	Long Build Up
01-10-2026	278075	12447575	3714.50	-48.7	2.3%	Short Build Up
30-09-2026	156975	12169500	3763.20	-20.3	1.3%	Short Build Up
29-09-2026	-473900	12012525	3759.50	-19.3	-3.8%	Long Unwinding
28-09-2026	359100	12486425	3778.80	-104.5	3.0%	Short Build Up
25-09-2026	71050	12127325	3883.30	20.9	0.6%	Long Build Up
24-09-2026	-12950	12056275	3862.40	-62.4	-0.1%	Long Unwinding
23-09-2026	-5250	12069225	3924.80	42.2	0.0%	Short Covering
22-09-2026	-43225	12074475	3882.60	-14	-0.4%	Long Unwinding
21-09-2026	-185150	12117700	3896.60	8.4	-1.5%	Short Covering
18-09-2026	-127400	12302850	3888.20	33.3	-1.0%	Short Covering
17-09-2026	-70000	12430250	3854.90	24.8	-0.6%	Short Covering
16-09-2026	163625	12500250	3830.10	-14.5	1.3%	Short Build Up
15-09-2026	-35525	12336625	3844.60	-92.3	-0.3%	Long Unwinding
11-09-2026	-327950	12372150	3936.90	-19.4	-2.6%	Long Unwinding
10-09-2026	-22750	12700100	3956.30	1.2	-0.2%	Short Covering
09-09-2026	-43925	12722850	3955.10	-20	-0.3%	Long Unwinding
08-09-2026	-154350	12766775	3975.10	-23.5	-1.2%	Long Unwinding
07-09-2026	30450	12921125	3998.60	3.1	0.2%	Long Build Up
04-09-2026	-123900	12890675	3995.50	-4.3	-1.0%	Long Unwinding
03-09-2026	-164500	13014575	3999.80	1.7	-1.2%	Short Covering
02-09-2026	-514675	13179075	3998.10	-6.2	-3.8%	Long Unwinding
01-09-2026	-248850	13693750	4004.30	-49.1	-1.8%	Long Unwinding
31-08-2026	217175	13942600	4053.40	-7.6	1.6%	Short Build Up
28-08-2026	15925	13725425	4061.00	-4.2	0.1%	Short Build Up
27-08-2026	98350	13709500	4065.20	-15.6	0.7%	Short Build Up

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Thank You!

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