



Option Tracker Trading Academy

Derivative Digest

Futures & Option Analysis

Open Interest Analysis

22 October 2026

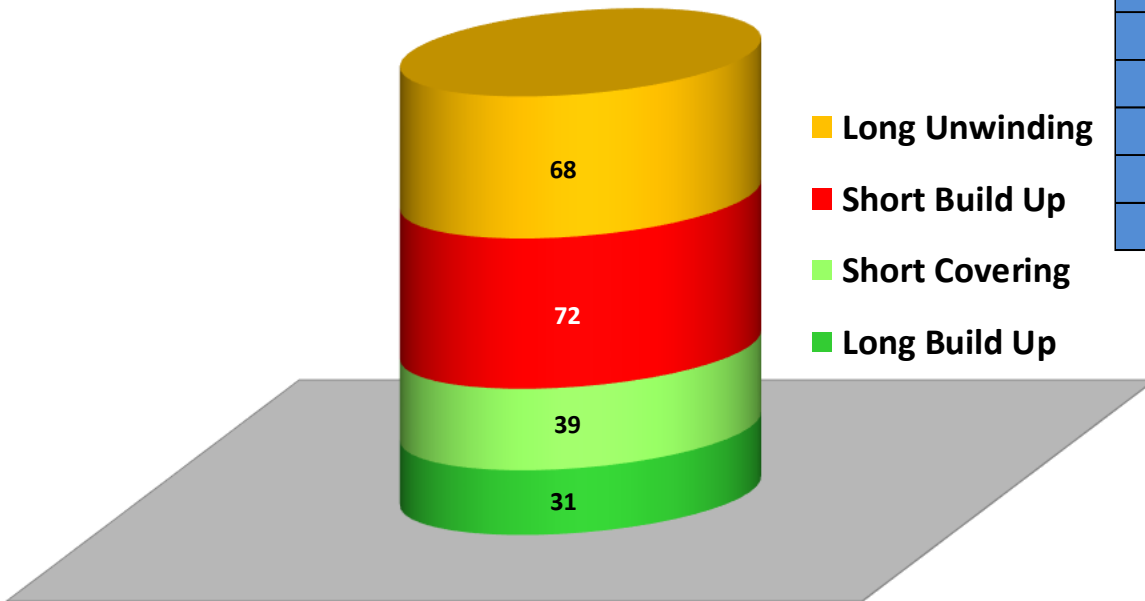
Market Overview

MARKET SENTIMENTS



■ Bullish ■ Bearish

DERIVATIVE ANALYSIS



■ Long Unwinding

■ Short Build Up

■ Short Covering

■ Long Build Up

NIFTY SPOT & NIFTY BANKS LEVEL

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

LEVEL	NIFTY	NIFTY BANK
S3	65453	53652
S2	66362	54304
S1	66881	54633
Pivot	67271	54956
R1	67790	55285
R2	68179	55609
R3	69088	56261

LONG BUILDUP /SHORT BUILDUP

EXPIRY	27 October 2026				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
SWIGGY	13%	10439000	92883375	210.3	▼-12.7
ENRIN	12%	92925	839300	2762.5	▼-33.7
NAM-INDIA	10%	446250	5111875	968.7	▼-34.3
KPITTECH	9%	993550	11698625	537.7	▼-6.4
OBEROIRLTY	8%	391300	5320700	1620.4	▼-20.6
SAGILITY	8%	8124000	112944000	45.5	▲ 1.0
MFSL	7%	538400	8134000	1228.7	▼-26.7
MIDCPNIFTY	7%	174120	2640960	13288.6	▼-41.7
AUBANK	6%	1531000	26259000	950.9	▼-2.1
SRF	6%	273600	4716400	2343.0	▲ 48.9
POWERINDIA	6%	32525	576625	27035.0	▼1045.0
BHEL	5%	4627875	93077250	398.7	▼-13.4
BANKNIFTY	5%	124230	2621100	54961.4	▼-27.2
RADICO	5%	61500	1360350	4203.4	▼-110.1
BHARATFORG	5%	364000	8118000	1741.6	▼-21.4

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
NIFTYFPI	-20%	-2200	8800	1461.1	▲ 0.0
WAAREEENER	-16%	-1610525	8412075	2372.7	▼ -56.7
IREDA	-15%	-17561525	96328200	102.8	▼ -0.6
ICICIPRULI	-15%	-3621375	20549800	428.6	▼ -2.0
ATHERENERG	-14%	-1210500	7289250	1434.8	▼ -2.0
LTM	-14%	-820500	4968900	4251.0	▼ -37.8
BAJAJHLDNG	-13%	-26100	171300	11288.0	▲ 249.0
PIIND	-13%	-658350	4367650	2073.6	▼ -20.8
DIXON	-13%	-407750	2717600	11651.0	▼ -69.0
KAYNES	-13%	-630750	4397550	3316.9	▲ 166.5
INDHOTEL	-12%	-4124000	30671000	782.2	▲ 32.5
LTF	-11%	-8862750	74774250	244.5	▼ -0.4
IRFC	-10%	-14511875	125664700	76.2	▲ 0.3
RVNL	-10%	-4408250	38960075	187.9	▼ -0.1
BDL	-10%	-813025	7540775	1055.5	▼ -13.6

NOTE:

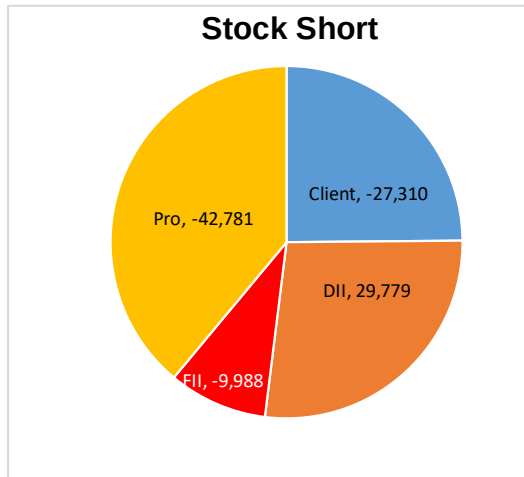
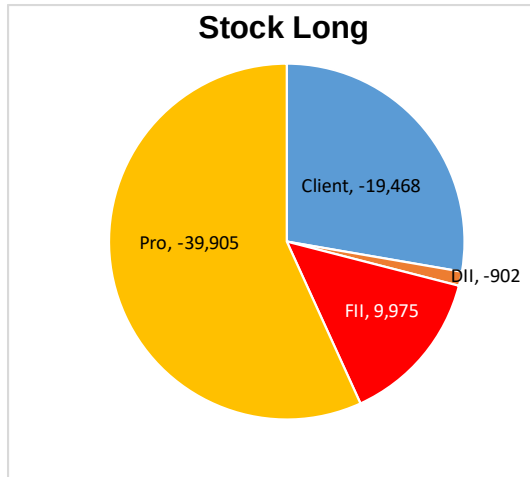
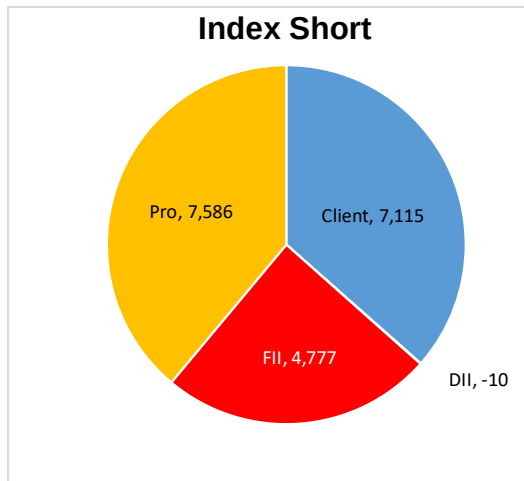
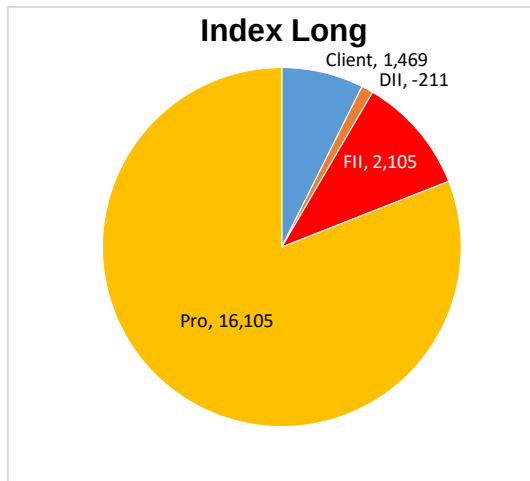
Up Green Arrow
Denotes

SHORT COVERING

and Down Red
Arrow Denotes

LONG UNWINDING

Participant-wise Open Interest



Types of Participants:

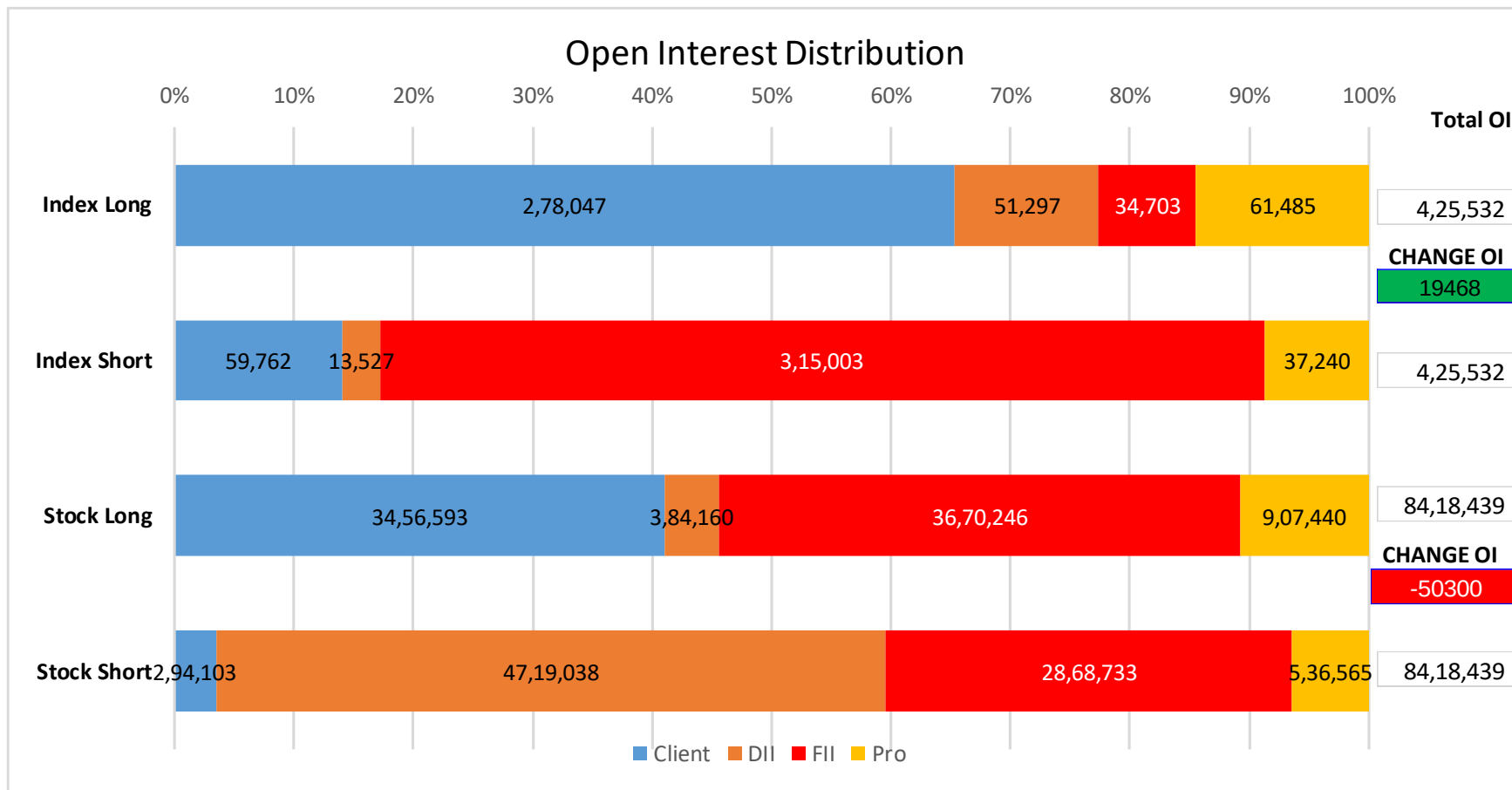
Clients: Clients are the retail individual investors who invest in the derivatives instruments.

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.

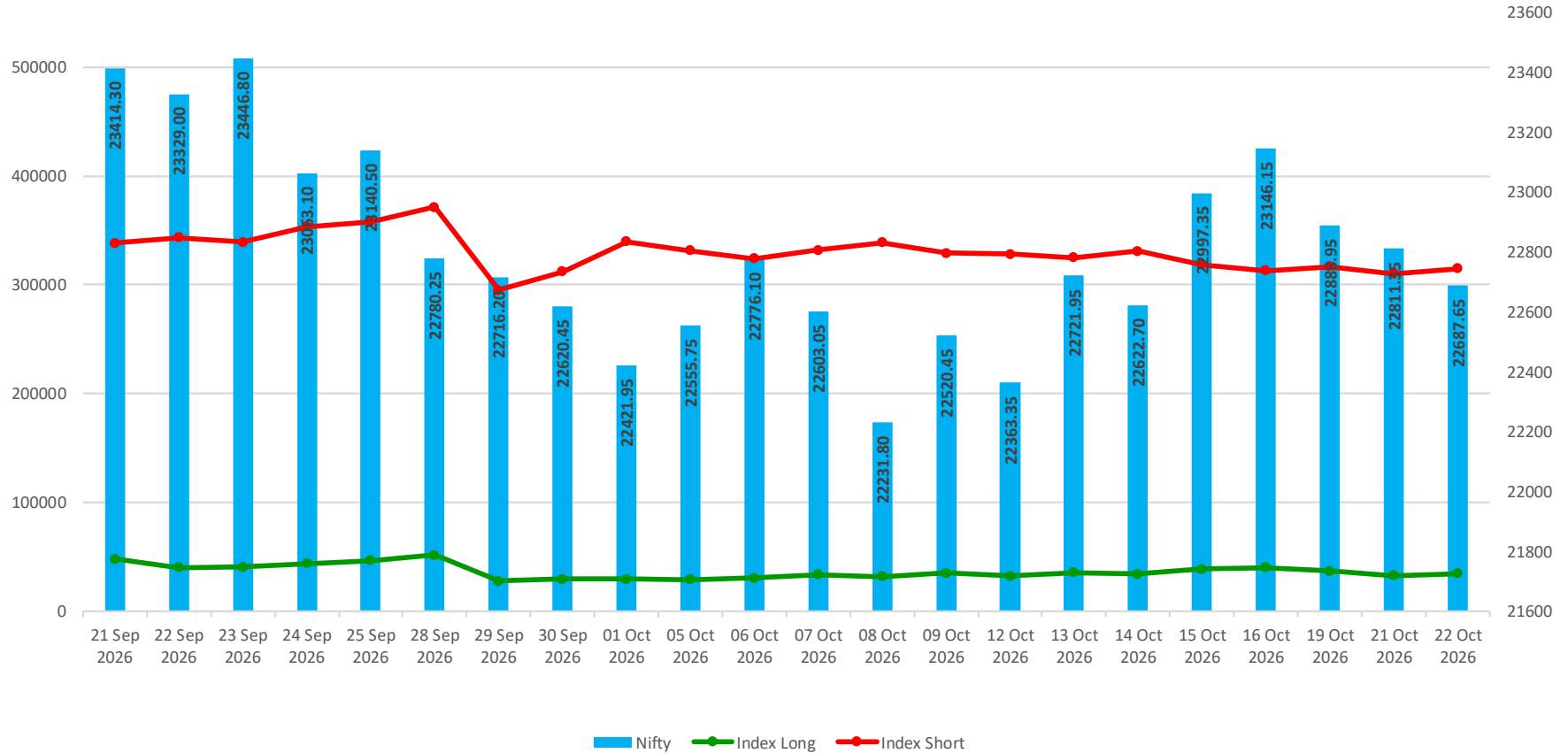
Pro : Pro are the proprietors and brokerage firms who trade on their own behalf.

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	
22 Oct 2026	278047	59762	3456593	294103	1469	Long BuildUp	7115	Short BuildUp	-19468	Long Unwinding	-27310	Short Covering
21 Oct 2026	276578	52647	3476061	321413	-4819	Long Unwinding	2041	Short BuildUp	-19204	Long Unwinding	19452	Short BuildUp
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

DII	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
22 Oct 2026	51297	13527	384160	4719038	-211	Long Unwinding	-10	Short Covering	-902	Long Unwinding	29779	Short BuildUp
21 Oct 2026	51508	13537	385062	4689259	-77	Long Unwinding	-1194	Short Covering	14231	Long BuildUp	660	Short BuildUp
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

FII	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
22 Oct 2026	34703	315003	3670246	2868733	2105	Long BuildUp	4777	Short BuildUp	9975	Long BuildUp	-9988	Short Covering
21 Oct 2026	32598	310226	3660271	2878721	-4063	Long Unwinding	-6365	Short Covering	46842	Long BuildUp	2773	Short BuildUp
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

Pro	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
22 Oct 2026	61485	37240	907440	536565	16105	Long BuildUp	7586	Short BuildUp	-39905	Long Unwinding	-42781	Short Covering
21 Oct 2026	45380	29654	947345	579346	1273	Long BuildUp	-2168	Short Covering	43489	Long BuildUp	62473	Short BuildUp
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

F&O SUMMARY (1/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
BANKNIFTY	54961.40	▼ -27.20	0.0%	2621100	124230	5.0%	Short Build Up
NIFTYNXT50	67400.40	▼ -199.00	-0.3%	20900	-550	-2.6%	Long Unwinding
NIFTY	22711.30	▼ -32.00	-0.1%	20467200	903630	5%	Short Build Up
NINIFTY	24682.00	▼ -37.90	-0.2%	25800	-120	0%	Long Unwinding
MIDCPNIFTY	13288.55	▼ -41.65	-0.3%	2640960	174120	7%	Short Build Up
NIFTYFPI	1461.05	▲ 0.00	0.0%	8800	-2200	-20%	Long Unwinding
360ONE	1043.70	▲ 14.20	1.4%	5843500	-187000	-3%	Short Covering
ABB	6478.00	▼ -89.00	-1.4%	2316375	62000	3%	Short Build Up
ABCAPITAL	357.85	▼ -8.25	-2.3%	40957200	1401200	4%	Short Build Up
ADANIENSOL	1294.40	▼ -35.90	-2.8%	23640525	82350	0%	Short Build Up
ADANIANT	2553.30	▼ -37.50	-1.5%	17792220	-48822	0%	Long Unwinding
ADANIGREEN	1247.60	▼ -9.70	-0.8%	23982000	261600	1%	Short Build Up
ADANIPORTS	1745.60	▲ 10.30	0.6%	15499725	118750	1%	Long Build Up
ADANIPOWER	184.80	▼ -2.00	-1.1%	241879250	-379850	0%	Long Unwinding
ALKEM	5004.00	▲ 14.00	0.3%	1675375	14875	1%	Long Build Up
AMBER	6229.00	▼ -110.50	-1.8%	1223000	-5000	0%	Long Unwinding
AMBUJACEM	371.15	▲ 11.35	3.1%	92187600	-1526400	-2%	Short Covering
ANANDRATHI	2230.80	▲ 34.20	1.5%	7406000	-86250	-1%	Short Covering
ANGELONE	292.50	▲ 0.30	0.1%	47262500	445000	1%	Long Build Up
APLAPOLLO	2054.20	▼ -16.00	-0.8%	17849650	181650	1%	Short Build Up
APOLLOHOSP	7638.00	▲ 21.50	0.3%	2123625	5875	0%	Long Build Up
ASHOKLEY	145.75	▲ 0.51	0.3%	127355000	-460000	0%	Short Covering
ASIANPAINT	2295.70	▼ -15.70	-0.7%	7144500	-31000	0%	Long Unwinding
ASTRAL	1386.50	▼ -5.30	-0.4%	5519050	-20400	0%	Long Unwinding
ATHERENERG	1434.80	▼ -2.00	-0.1%	7289250	-1210500	-14%	Long Unwinding
AUBANK	950.90	▼ -2.10	-0.2%	26259000	1531000	6%	Short Build Up
AUROPHARMA	1602.80	▲ 25.20	1.6%	14485350	196900	1%	Long Build Up
AXISBANK	1213.70	▼ -1.10	-0.1%	101823750	320000	0%	Short Build Up
BAJAJ-AUTO	10175.00	▲ 116.00	1.1%	1811625	-29025	-2%	Short Covering
BAJAJFINSV	1675.20	▲ 2.40	0.1%	9127800	196800	2%	Long Build Up
BAJAJHLONG	11288.00	▲ 249.00	2.2%	171300	-26100	-13%	Short Covering
BAJFINANCE	940.30	▲ 16.45	1.7%	72487500	-2702250	-4%	Short Covering
BANDHANBNK	159.15	▼ -0.15	-0.1%	126673200	-568800	0%	Long Unwinding
BANKBARODA	236.31	▼ -0.46	-0.2%	147320550	2819700	2%	Short Build Up
BANKINDIA	136.87	▲ 0.38	0.3%	59888400	-1461200	-2%	Short Covering
BDL	1055.50	▼ -13.60	-1.3%	7540775	-813025	-10%	Long Unwinding
BEL	365.60	▼ -2.85	-0.8%	98458950	574275	1%	Short Build Up
BHARATFORG	1741.60	▼ -21.40	-1.2%	8118000	364000	5%	Short Build Up
BHARTIARTL	1900.20	▲ 20.30	1.1%	60481275	1434025	2%	Long Build Up
BHEL	398.65	▼ -13.40	-3.4%	93077250	4627875	5%	Short Build Up
BIOCON	330.65	▼ -2.55	-0.8%	53885000	7500	0%	Short Build Up
BLUESTARCO	1569.90	▲ 15.50	1.0%	7308275	-712400	-9%	Short Covering
BOSCHLTD	44315.00	▼ -55.00	-0.1%	206950	3025	1%	Short Build Up
BPCL	287.05	▲ 0.30	0.1%	46542850	1350900	3%	Long Build Up
BRITANNIA	4617.00	▼ -55.70	-1.2%	2711875	-48750	-2%	Long Unwinding
BSE	3266.80	▲ 7.40	0.2%	13518800	-783000	-5%	Short Covering
CAMS	672.90	▼ -7.20	-1.1%	10466775	64350	1%	Short Build Up
CANBK	119.95	▼ -0.06	-0.1%	357932250	958500	0%	Short Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
CDSL	1227.50	▼ -9.60	-0.8%	12207975	-470725	-4%	Long Unwinding
CGPOWER	816.70	▼ -5.35	-0.7%	22814000	657050	3%	Short Build Up
CHOLAFIN	1523.20	▲ 4.60	0.3%	13810000	-251875	-2%	Short Covering
CIPLA	1327.80	▲ 17.60	1.3%	11102700	196350	2%	Long Build Up
COALINDIA	402.05	▼ -2.20	-0.5%	86551200	1011150	1%	Short Build Up
COCHINSHIP	1165.60	▼ -3.20	-0.3%	6322400	-457200	-7%	Long Unwinding
COFORGE	1905.40	▼ -52.20	-2.7%	12910975	-581400	-4%	Long Unwinding
COLPAL	1684.20	▼ -35.00	-2.1%	7252300	152900	2%	Short Build Up
CONCOR	425.25	▼ -3.80	-0.9%	25052500	-193750	-1%	Long Unwinding
CROMPTON	201.14	▼ -0.13	-0.1%	79438200	-707350	-1%	Long Unwinding
CUMMINSIND	4440.70	▲ 6.90	0.2%	6453200	25600	0%	Long Build Up
DABUR	369.35	▼ -6.05	-1.6%	26218750	-1471250	-5%	Long Unwinding
DELHIVERY	388.45	▼ -0.15	0.0%	30707925	-155625	-1%	Long Unwinding
DIVISLAB	9126.00	▲ 25.50	0.3%	5371000	4400	0%	Long Build Up
DIXON	11651.00	▼ -69.00	-0.6%	2717600	-407750	-13%	Long Unwinding
DLF	666.85	▲ 1.15	0.2%	38894900	-1300550	-3%	Short Covering
DMART	3179.30	▼ -64.20	-2.0%	6314850	-486450	-7%	Long Unwinding
DRREDDY	1241.70	▼ -1.70	-0.1%	21300625	-1008125	-5%	Long Unwinding
EICHERMOT	7056.00	▼ -68.50	-1.0%	3378000	-62300	-2%	Long Unwinding
ENRIN	2762.50	▼ -33.70	-1.2%	839300	92925	12%	Short Build Up
ETERNAL	304.05	▼ -8.55	-2.8%	148725250	5293775	4%	Short Build Up
FEDERALBNK	347.45	▲ 3.55	1.0%	102692500	4227500	4%	Long Build Up
FORCEMOT	16748.00	▼ -126.00	-0.8%	338775	-28275	-8%	Long Unwinding
FORTIS	725.05	▼ -1.15	-0.2%	13165700	47275	0%	Short Build Up
GAIL	167.21	▲ 0.41	0.2%	91778150	-440200	0%	Short Covering
GLENMARK	2196.00	▲ 10.60	0.5%	11434875	-56625	0%	Short Covering
GMRAIRPORT	87.01	▼ -0.19	-0.2%	146558700	-641700	0%	Long Unwinding
GODFRYPHP	1731.50	▼ -33.10	-1.9%	1481150	-51150	-3%	Long Unwinding
GODREJCP	860.25	▲ 2.80	0.3%	10000000	-60000	-1%	Short Covering
GODREJPROP	1567.50	▲ 13.00	0.4%	10129925	-93275	-1%	Short Covering
GRASIM	2886.90	▲ 6.80	0.5%	7154500	-106750	-1%	Short Covering
GVT&D	3739.30	▼ -36.90	-1.0%	3446125	35500	1%	Short Build Up
HAL	4874.40	▲ 33.70	0.7%	5186850	-86100	-2%	Short Covering
HAVELLS	1078.50	▲ 4.50	0.4%	12750500	342000	3%	Long Build Up
HCLTECH	1415.10	▲ 6.70	0.5%	22739200	-612400	-3%	Short Covering
HDFCAMC	2284.10	▼ -17.20	-0.8%	7909800	108900	1%	Short Build Up
HDFCBANK	695.80	▼ -10.60	-1.5%	400127000	10795200	3%	Short Build Up
HDFCLIFE	525.25	▼ -9.30	-1.8%	41639400	-595100	-1%	Long Unwinding
HEROMOTOCO	5132.50	▲ 21.50	0.4%	3866850	32400	1%	Long Build Up
HINDALCO	889.40	▼ -0.60	-0.1%	57663900	359100	1%	Short Build Up
HINDPETRO	340.95	▼ -3.05	-0.9%	45165600	-443475	-1%	Long Unwinding
HINDUNILVR	1822.70	▼ -23.70	-1.3%	19210800	372000	2%	Short Build Up
HINDZINC	513.50	▼ -10.10	-2.0%	25891600	-1538600	-6%	Long Unwinding
HYUNDAI	1900.70	▼ -37.20	-2.0%	5937525	-517000	-8%	Long Unwinding
ICICIBANK	1395.30	▲ 8.00	0.6%	122409700	-1225700	-1%	Short Covering
ICICIGI	1628.90	▼ -8.80	-0.5%	7607600	84175	1%	Short Build Up
ICICIPRULI	428.60	▼ -2.00	-0.5%	20549800	-3621375	-15%	Long Unwinding
IDEA	11.56	▼ -0.10	-0.9%	6544965750	-13508775	0%	Long Unwinding

F&O SUMMARY (2/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
IDFCFIRSTB	74.82	▼	-0.11	416901975	3394650	1%	Short Build Up
IEX	104.52	▲	1.26	72253500	-896100	-1%	Short Covering
INDHOTEL	782.20	▲	32.50	30671000	-4124000	-12%	Short Covering
INDIANB	854.55	▼	-0.85	9515000	46000	0%	Short Build Up
INDIGO	4604.80	▼	-7.40	6493050	13350	0%	Short Build Up
INDUSINDBK	849.45	▲	1.30	47280800	747600	2%	Long Build Up
INDUSTOWER	382.70	▲	4.50	90152700	2915500	3%	Long Build Up
INFY	1158.20	▼	-11.75	85325600	2151600	3%	Short Build Up
INOXWIND	62.05	▼	-0.68	123244800	-3520000	-3%	Long Unwinding
IOC	129.68	▲	0.24	132585375	-877500	-1%	Short Covering
IREDA	102.79	▼	-0.56	96328200	-17561525	-15%	Long Unwinding
IRFC	76.22	▲	0.29	125664700	-14511875	-10%	Short Covering
ITC	258.75	▼	-2.75	217455225	1837125	1%	Short Build Up
JINDALSTEL	1035.50	▲	9.40	17968750	132500	1%	Long Build Up
JIOFIN	210.56	▼	-0.77	240282800	-4410950	-2%	Long Unwinding
JSWENERGY	463.40	▼	-9.20	32629475	336475	1%	Short Build Up
JSWSTEEL	1223.90	▲	3.50	43804800	-241650	-1%	Short Covering
JUBLFOOD	406.45	▲	1.65	21535000	-1945000	-8%	Short Covering
KALYANKJIL	532.10	▼	-24.35	22422150	805950	4%	Short Build Up
KAYNES	3316.90	▲	166.50	4397550	-630750	-13%	Short Covering
KEI	3881.70	▼	-358.30	2443000	-154875	-6%	Long Unwinding
KFINTECH	845.50	▼	-6.60	5621200	-489900	-8%	Long Unwinding
KOTAKBANK	437.20	▼	-0.60	157070000	1858000	1%	Short Build Up
KPITTECH	537.65	▼	-6.40	11698625	993550	9%	Short Build Up
LAURUSLABS	2006.60	▼	-0.70	21170100	-241400	-1%	Long Unwinding
LICHSGFIN	500.95	▼	-5.00	41645000	-1297000	-3%	Long Unwinding
LICI	388.45	▼	-2.95	51685200	733600	1%	Short Build Up
LODHA	1009.90	▼	-3.00	8178125	270000	3%	Short Build Up
LT	3657.40	▲	30.00	15050000	315175	2%	Long Build Up
LTF	244.45	▼	-0.35	74774250	-8862750	-11%	Long Unwinding
LTM	4251.00	▼	-37.80	4968900	-820500	-14%	Long Unwinding
LUPIN	1924.00	▼	-19.80	7821275	263925	3%	Short Build Up
M&M	2856.80	▼	-8.40	15522000	57000	0%	Short Build Up
MAHABANK	78.31	▼	-0.49	43602000	-1742000	-4%	Long Unwinding
MANAPPURAM	301.65	▲	1.35	70803000	51000	0%	Long Build Up
MANKIND	2283.50	▲	9.20	3575750	-47750	-1%	Short Covering
MARICO	766.85	▼	-5.60	17077200	416400	2%	Short Build Up
MARUTI	11124.00	▼	-53.00	3197650	22750	1%	Short Build Up
MAXHEALTH	816.80	▼	-0.45	14957250	311325	2%	Short Build Up
MAZDOCK	1915.00	▼	-78.70	5743125	-309600	-5%	Long Unwinding
MCX	3098.80	▲	1.80	8178300	59175	1%	Long Build Up
MFLS	1228.70	▼	-26.70	8134000	538400	7%	Short Build Up
MOTHERSON	154.03	▼	-2.66	154943100	-3247200	-2%	Long Unwinding
MOTILALOFS	976.80	▼	-10.40	6024075	-219325	-4%	Long Unwinding
MPHASIS	2508.70	▼	-64.70	4820750	67650	1%	Short Build Up
MUTHOOTFIN	2424.60	▼	-60.50	8098475	185350	2%	Short Build Up
NAM-INDIA	968.70	▼	-34.30	5111875	446250	10%	Short Build Up
NATIONALUM	310.10	▼	-1.30	42613125	-2137500	-5%	Long Unwinding

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
NAUKRI	1215.50	▼	-4.70	15085950	52800	0%	Short Build Up
NBCC	70.53	▼	-0.94	90233000	-2554500	-3%	Long Unwinding
NESTLEIND	1188.90	▼	-28.90	13112000	-60000	0%	Long Unwinding
NHPC	72.30	▼	-0.08	133836150	-159850	0%	Long Unwinding
NMDC	68.77	▼	-0.77	371128500	6750	0%	Short Build Up
NTPC	302.15	▼	-0.65	90580500	708000	1%	Short Build Up
NVKA	322.85	▼	-3.55	40868750	209375	1%	Short Build Up
OBEROIRLTY	1620.40	▼	-20.60	5320700	391300	8%	Short Build Up
OFSS	9909.00	▼	-363.00	1268800	-1500	0%	Long Unwinding
OIL	456.10	▲	3.65	14312200	-11200	0%	Short Covering
ONGC	225.94	▲	0.71	63126000	792000	1%	Long Build Up
PAGEIND	34450.00	▼	-475.00	238640	1400	1%	Short Build Up
PATANJALI	351.75	▼	-2.05	37745400	-357975	-1%	Long Unwinding
PAYTM	1657.50	▼	-5.70	16200125	139925	1%	Short Build Up
PERSISTENT	5763.50	▼	-107.00	4004375	-400625	-9%	Long Unwinding
PETRONET	291.85	▼	-2.75	30375300	-499700	-2%	Long Unwinding
PFC	325.60	▼	-1.80	120243500	159900	0%	Short Build Up
PGEL	488.40	▼	-4.10	13647700	-166250	-1%	Long Unwinding
PHOENIXLTD	1909.20	▲	35.50	3688300	-59850	-2%	Short Covering
PIDILITIND	1479.70	▲	8.60	5224500	-36000	-1%	Short Covering
PIIND	2073.60	▼	-20.80	4367650	-658350	-13%	Long Unwinding
PNB	122.01	▲	0.01	282144000	7504000	3%	Long Build Up
PNBHOUSING	1132.70	▼	-13.10	9706450	-375050	-4%	Long Unwinding
POLICYBZR	1035.60	▲	19.00	18289250	210700	1%	Long Build Up
POLYCAB	7649.00	▼	-129.00	2224250	69500	3%	Short Build Up
POWERGRID	247.75	▼	-0.95	67586800	-2074800	-3%	Long Unwinding
POWERINDIA	27035.00	▼	-1045.00	576625	32525	6%	Short Build Up
PREMIERENE	865.00	▼	-11.30	15947100	-1099800	-6%	Long Unwinding
PRESTIGE	1418.10	▼	-23.50	6380100	-373050	-6%	Long Unwinding
RADICO	4203.40	▼	-110.10	1360350	61500	5%	Short Build Up
RBLBANK	361.65	▲	2.55	53997225	-5346700	-9%	Short Covering
RECLTD	302.95	▲	1.65	50233050	-877275	-2%	Short Covering
RELIANCE	1190.90	▼	-16.10	166641000	-1754000	-1%	Long Unwinding
RVLN	187.85	▼	-0.14	38960075	-4408250	-10%	Long Unwinding
SAGILITY	45.50	▲	0.95	112944000	8124000	8%	Long Build Up
SAIL	169.25	▲	0.33	201926100	-864800	0%	Short Covering
SBICARD	567.70	▲	9.65	17801600	-1104000	-6%	Short Covering
SBIIFE	1641.60	▼	-13.00	8484000	-226125	-3%	Long Unwinding
SBIN	970.00	▲	6.05	111362250	1476750	1%	Long Build Up
SHREECEM	22410.00	▼	-5.00	381100	-5150	-1%	Long Unwinding
SHRIRAMFIN	901.35	▼	-4.30	28889025	472725	2%	Short Build Up
SIEMENS	3382.70	▼	-65.90	3826550	-334600	-8%	Long Unwinding
SOLARINDS	18992.00	▼	-140.00	909000	-55100	-6%	Long Unwinding
SONACOMS	767.45	▲	3.00	19505675	-2032275	-9%	Short Covering
SRF	2343.00	▲	48.90	4716400	273600	6%	Long Build Up
SUNPHARMA	1753.70	▲	14.80	17391850	320600	2%	Long Build Up
SUPREMEIND	3512.90	▼	-41.90	2328200	66675	3%	Short Build Up
SUZLON	38.69	▼	-0.60	479882200	-27063700	-5%	Long Unwinding

F&O SUMMARY (3/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretation
SWIGGY	210.25	▼ -12.65	-6.0%	92883375	10439000	13%	Short Build Up
TATACONSUM	956.10	▼ -12.30	-1.3%	18222600	154550	1%	Short Build Up
TATAELXSI	3838.20	▲ 4.20	0.1%	2358250	28875	1%	Long Build Up
TATAPOWER	352.90	▲ 2.35	0.7%	64916500	-542300	-1%	Short Covering
TATASTEEL	171.56	▼ -0.10	-0.1%	336633000	682000	0%	Short Build Up
TCS	2505.20	▼ -11.80	-0.5%	24235650	-1095300	-4%	Long Unwinding
TECHM	1789.60	▼ -24.20	-1.4%	18973800	346800	2%	Short Build Up
TIINDIA	2101.50	▼ -13.00	-0.6%	4222200	21000	0%	Short Build Up
TITAN	4339.10	▼ -34.20	-0.8%	6230175	-11025	0%	Long Unwinding
TMPV	269.95	▼ -4.35	-1.6%	103843200	3390400	3%	Short Build Up
TORNTPHARM	4610.60	▲ 63.00	1.4%	3627250	47125	1%	Long Build Up
TRENT	2780.40	▼ -45.40	-1.6%	8729775	200925	2%	Short Build Up
TVSMOTOR	3976.90	▼ -2.50	-0.1%	7836675	263550	3%	Short Build Up
UJJIVANSFB	60.74	▲ 0.22	0.4%	47928000	-1600000	-3%	Short Covering
ULTRACEMCO	10921.00	▲ 90.00	0.8%	2082600	-9200	0%	Short Covering
UNIONBANK	182.25	▲ 0.39	0.2%	118129800	2862975	2%	Long Build Up
UNITDSPR	1282.80	▼ -10.80	-0.8%	7085600	38800	1%	Short Build Up
UNOMINDA	1067.90	▲ 4.10	0.4%	5515400	16500	0%	Long Build Up
UPL	513.45	▲ 0.40	0.1%	32705635	85365	0%	Long Build Up
VBL	400.55	▼ -7.50	-1.9%	71691975	571200	1%	Short Build Up
VEDL	232.70	▼ -2.95	-1.3%	59405550	-1475450	-2%	Long Unwinding
VMM	87.32	▼ -2.00	-2.3%	78138350	2468650	3%	Short Build Up
VOLTAS	993.70	▼ -1.60	-0.2%	12508125	-104625	-1%	Long Unwinding
WAAREEENER	2372.70	▼ -56.70	-2.4%	8412075	-1610525	-16%	Long Unwinding
WIPRO	190.33	▲ 1.15	0.6%	228600000	-7764000	-3%	Short Covering
YESBANK	16.16	▼ -0.19	-1.2%	1469226200	50755200	4%	Short Build Up
ZYDUSLIFE	1137.20	▲ 21.70	1.9%	12257100	-1170000	-9%	Short Covering

NIFTY & BANKNIFTY OPEN INTEREST ANALYSIS

SYMBOL	NIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
22-10-2026	903630	20467200	22711.30	-32	4.6%	Short Build Up	
21-10-2026	-490685	19563570	22743.30	-151.9	-2.4%	Long Unwinding	
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	

SYMBOL	BANKNIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
22-10-2026	124230	2621100	54961.40	-27.2	5.0%	Short Build Up	
21-10-2026	-17910	2496870	54988.60	-587.8	-0.7%	Long Unwinding	
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	

HDFCBANK & KOTAKBANK OPEN INTEREST ANALYSIS

SYMBOL	HDFCBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
22-10-2026	10795200	400127000	695.80	-10.6	2.8%	Short Build Up	
21-10-2026	-1103050	389331800	706.40	-6.45	-0.3%	Long Unwinding	
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	403273650	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	-3260500	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	

SYMBOL	KOTAKBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
22-10-2026	1858000	157070000	437.20	-0.6	1.2%	Short Build Up	
21-10-2026	-5918000	155212000	437.80	-5.45	-3.7%	Long Unwinding	
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	

AXISBANK & ICICIBANK OPEN INTEREST ANALYSIS

SYMBOL	AXISBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
22-10-2026	320000	101823750	1213.70	-1.1	0.3%	Short Build Up	
21-10-2026	525625	101503750	1214.80	-22	0.5%	Short Build Up	
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	225625	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	

SYMBOL	ICICIBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
22-10-2026	-1225700	122409700	1395.30	8	-1.0%	Short Covering	
21-10-2026	-3024700	123635400	1387.30	5.5	-2.4%	Short Covering	
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	

SBIN & BAJFINANCE OPEN INTEREST ANALYSIS

SYMBOL	SBIN					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepation
22-10-2026	1476750	111362250	970.00	6.05	1.3%	Long Build Up
21-10-2026	491250	109885500	963.95	-12.05	0.4%	Short Build Up
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

SYMBOL	BAJFINANCE					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepation
22-10-2026	-2702250	72487500	940.30	16.45	-3.6%	Short Covering
21-10-2026	1675500	75189750	923.85	-38.8	2.3%	Short Build Up
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

TCS & INFY OPEN INTEREST ANALYSIS

SYMBOL	TCS						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
22-10-2026	-1095300	24235650	2505.20	-11.80	-4.3%	Long Unwinding	
21-10-2026	-1186875	25330950	2517.00	63.10	-4.5%	Short Covering	
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	

SYMBOL	INFY						
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion	
22-10-2026	2151600	85325600	1158.20	-11.75	2.6%	Short Build Up	
21-10-2026	6054800	83174000	1169.95	41.45	7.9%	Long Build Up	
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	

RELIANCE & LT OPEN INTEREST ANALYSIS

SYMBOL	RELIANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
22-10-2026	-1754000	166641000	1190.90	-16.1	-1.0%	Long Unwinding	
21-10-2026	-4692500	168395000	1207.00	-0.4	-2.7%	Long Unwinding	
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	

SYMBOL	LT						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
22-10-2026	315175	15050000	3657.40	30	2.1%	Long Build Up	
21-10-2026	-2625	14734825	3627.40	-30.8	0.0%	Long Unwinding	
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	

Disclaimer:

Thank You!

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