



Option Tracker Trading Academy

Derivative Digest

Futures & Option Analysis

Open Interest Analysis

27-Nov-2025

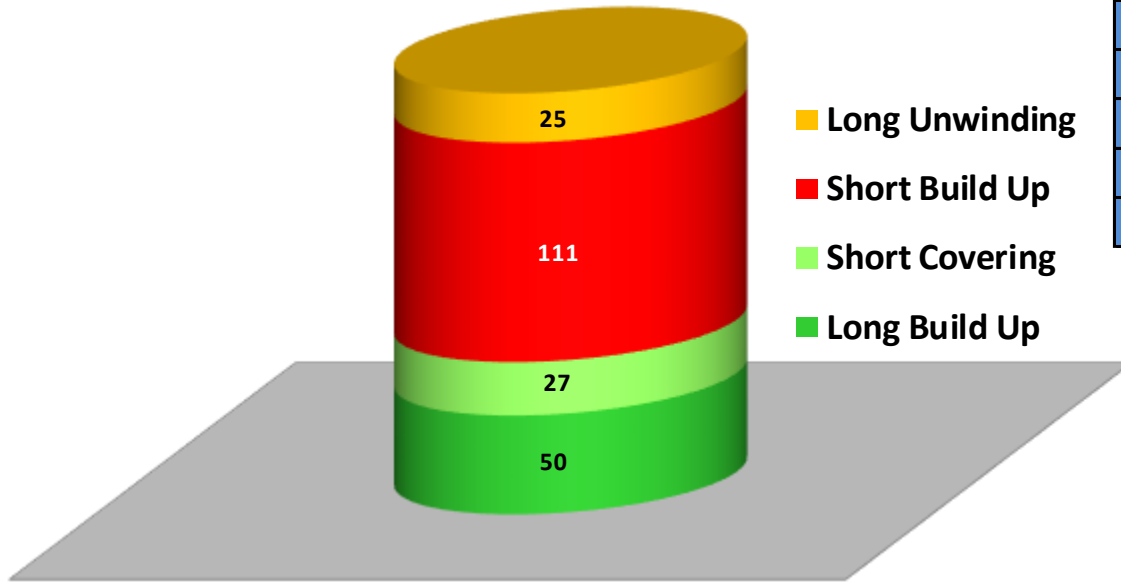
Market Overview

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	26045	59183
S2	26223	59584
S1	26307	59808
Pivot	26401	59986
R1	26485	60210
R2	26579	60388
R3	26758	60789

LONG BUILDUP /SHORT BUILDUP

EXPIRY	30 December 2025				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
KAYNES	22%	394100	2183900	5608.5	▼-229.5
LTIM	11%	226800	2348700	6067.0	▲132.0
MOTHERSON	10%	16340550	174537000	117.0	▲4.4
ASHOKLEY	10%	11990000	128345000	156.8	▲6.8
ADANIENT	10%	1550253	16989438	2265.6	▼-60.8
TIINDIA	8%	169800	2252600	2854.5	▼-47.2
BANKNIFTY	7%	116775	1687240	60031.8	▲214.6
EICHERMOT	7%	227150	3286200	7046.5	▼-180.0
ANGELONE	6%	164000	2780750	2721.1	▼-0.3
OFSS	6%	77775	1357125	8210.0	▼-28.5
POLYCAB	5%	80625	1564375	7520.5	▼-70.5
LAURUSLABS	5%	817700	17293250	1011.4	▲20.7
KOTAKBANK	5%	1780000	38160000	2125.8	▲11.8
NIFTYNXT50	5%	1050	22975	69510.6	▼-78.6
SAMMAANCAP	5%	5052500	110742200	156.7	▼-1.3

NOTE:

Up Green Arrow
Denotes

LONG BUILD UP

and Down Red
Arrow Denotes

SHORT BUILD UP

LONG UNWINDING / SHORT COVERING

EXPIRY	Tuesday, December 30, 2025				
SYMBOL	Chg in OI %	Chg in OI	Open Interest	Price	Diff
CANBK	-5%	-7425000	133359750	152.4	▲ 1.2
ADANIGREEN	-5%	-1020600	21148200	1037.7	▼ -3.1
ICICIBANK	-3%	-3313100	105805000	1398.4	▲ 17.2
DELHIVERY	-3%	-498000	17320025	427.8	▲ 6.4
IIFL	-3%	-381150	13351800	572.3	▼ -1.0
JUBLFOOD	-3%	-516250	18086250	609.4	▲ 1.6
HINDUNILVR	-3%	-408600	14431200	2454.8	▲ 22.7
POLICYBZR	-3%	-199500	7526400	1816.7	▲ 16.9
HINDPETRO	-3%	-1091475	41548950	465.6	▼ -3.9
SHRIRAMFIN	-2%	-1305150	52368525	871.7	▲ 10.8
MANAPPURAM	-2%	-1005000	42900000	287.5	▼ -2.4
GMRAIRPORT	-2%	-3947850	172638225	107.2	▼ -0.1
KFINTECH	-2%	-69850	3221800	1073.0	▼ -5.0
RECLTD	-2%	-1719925	92581225	363.9	▲ 4.8
AUBANK	-2%	-261000	15630000	950.5	▼ -6.8

NOTE:

Up Green Arrow
Denotes

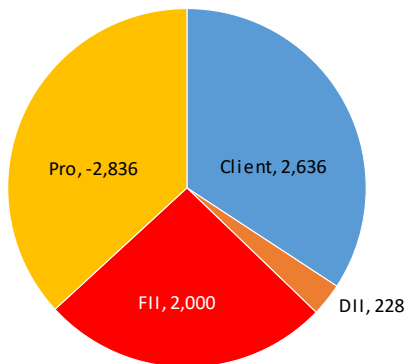
SHORT COVERING

and Down Red
Arrow Denotes

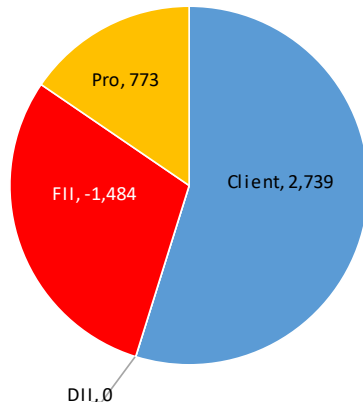
LONG UNWINDING

Participant-wise Open Interest

Index Long



Index Short



Types of Participants:

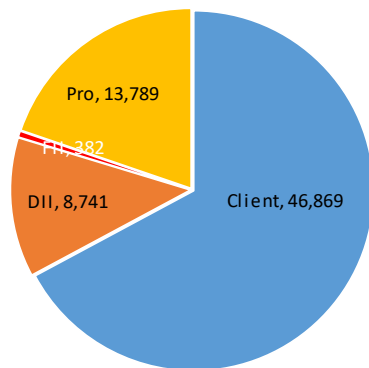
Clients: Clients are the retail individual investors who invest in the derivatives instruments.

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.

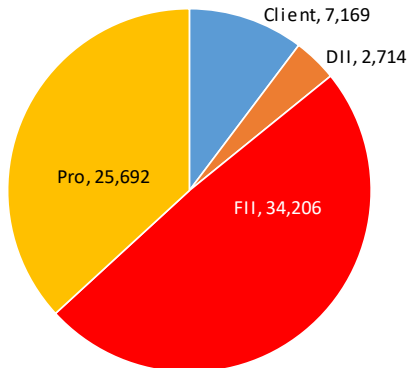
FIIs: Foreign Institutional Investors are the international investors who are willing to invest in the Indian Market being locals of different countries.

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

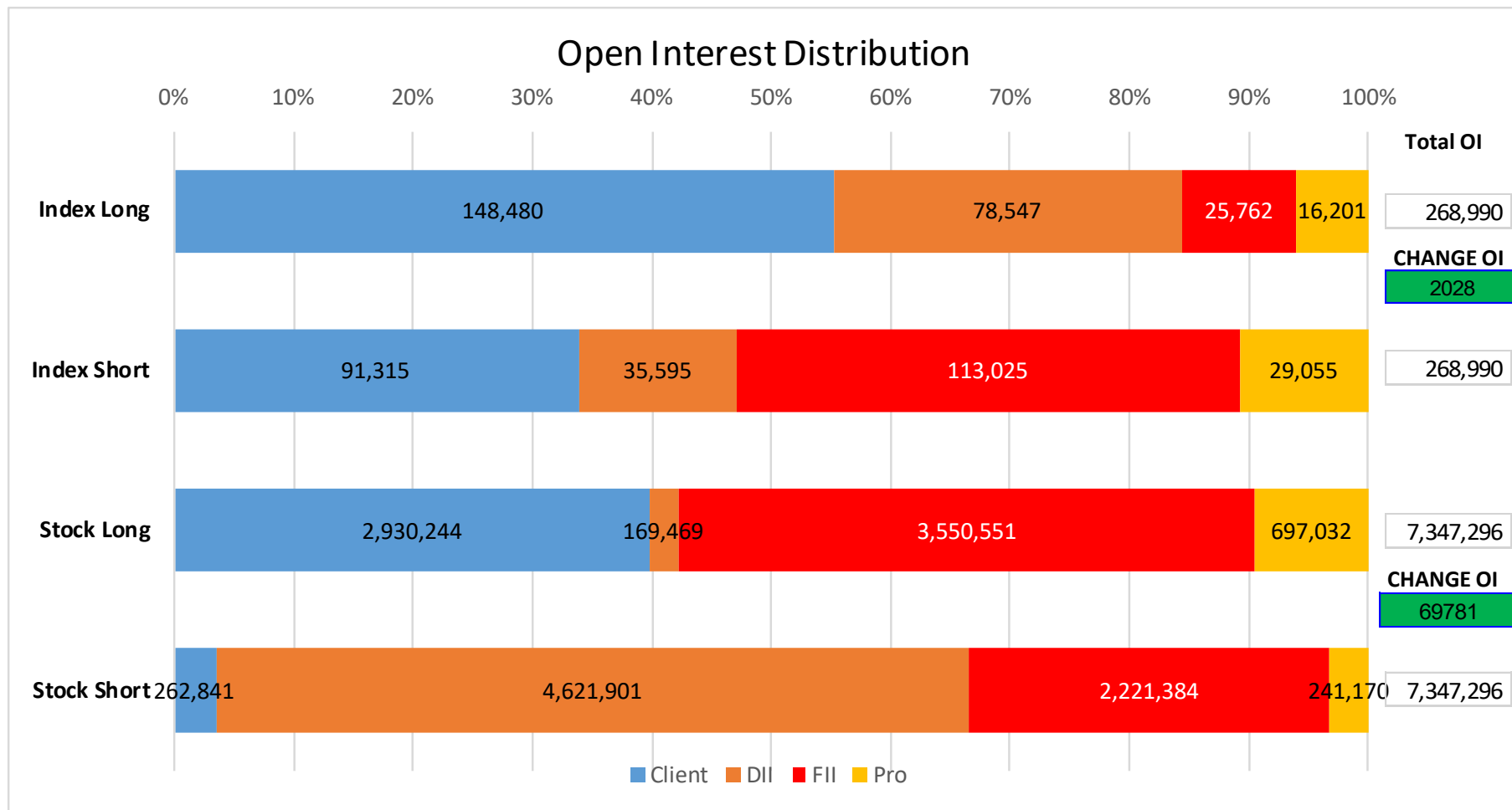
Stock Long



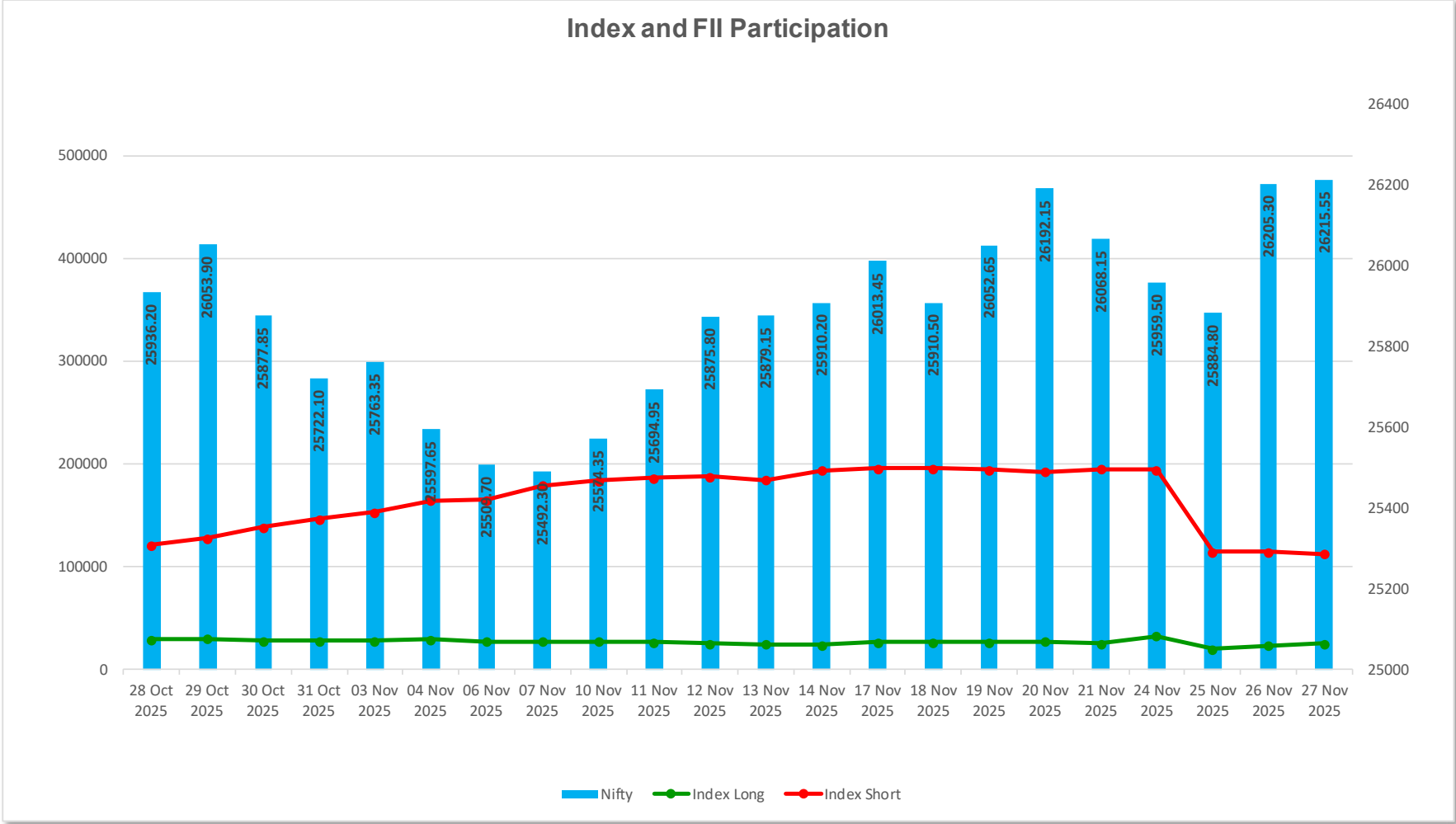
Stock Short



Participant-wise Open Interest Distribution



FII Participation in Index



Participant-wise Open Interest - Summary

Client	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
27 Nov 2025	148480	91315	2930244	262841	2636	Long BuildUp	2739	Short BuildUp	46869	Long BuildUp	7169	Short BuildUp
26 Nov 2025	145844	88576	2883375	255672	1709	Long BuildUp	4529	Short BuildUp	13487	Long BuildUp	11420	Short BuildUp
25 Nov 2025	144135	84047	2869888	244252	-29558	Long Unwinding	-12284	Short Covering	-155333	Long Unwinding	-73085	Short Covering
24 Nov 2025	173693	96331	3025221	317337	3216	Long BuildUp	2098	Short BuildUp	-23525	Long Unwinding	-1732	Short Covering
21 Nov 2025	170477	94233	3048746	319069	-520	Long Unwinding	3615	Short BuildUp	25446	Long BuildUp	1719	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	
27 Nov 2025	78547	35595	169469	4621901	228	Long BuildUp	0	Short Covering	8741	Long BuildUp	2714	Short BuildUp
26 Nov 2025	78319	35595	160728	4619187	223	Long BuildUp	0	Short Covering	4994	Long BuildUp	25902	Short BuildUp
25 Nov 2025	78096	35595	155734	4593285	-1731	Long Unwinding	-2124	Short Covering	-88171	Long Unwinding	-112755	Short Covering
24 Nov 2025	79827	37719	243905	4706040	-17869	Long Unwinding	-80	Short Covering	11518	Long BuildUp	52056	Short BuildUp
21 Nov 2025	97696	37799	232387	4653984	-5791	Long Unwinding	0	Short Covering	10928	Long BuildUp	5075	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	
27 Nov 2025	25762	113025	3550551	2221384	2000	Long BuildUp	-1484	Short Covering	382	Long BuildUp	34206	Short BuildUp
26 Nov 2025	23762	114509	3550169	2187178	3342	Long BuildUp	-600	Short Covering	15099	Long BuildUp	-18271	Short Covering
25 Nov 2025	20420	115109	3535070	2205449	-12546	Long Unwinding	-79554	Short Covering	-113784	Long Unwinding	-94241	Short Covering
24 Nov 2025	32966	194663	3648854	2299690	7395	Long BuildUp	-755	Short Covering	45164	Long BuildUp	-39477	Short Covering
21 Nov 2025	25571	195418	3603690	2339167	-1608	Long Unwinding	2674	Short BuildUp	3666	Long BuildUp	20483	Short BuildUp

Pro	Open Interest				Change of Open Interest							
Date	Index Long	Index Short	Stock Long	Stock Short	Index Long		Index Short		Stock Long		Stock Short	
27 Nov 2025	16201	29055	697032	241170	-2836	Long Unwinding	773	Short BuildUp	13789	Long BuildUp	25692	Short BuildUp
26 Nov 2025	19037	28282	683243	215478	3486	Long BuildUp	4831	Short BuildUp	-572	Long Unwinding	13957	Short BuildUp
25 Nov 2025	15551	23451	683815	201521	-62568	Long Unwinding	-12441	Short Covering	-159841	Long Unwinding	-237048	Short Covering
24 Nov 2025	78119	35892	843656	438569	9747	Long BuildUp	1226	Short BuildUp	-4875	Long Unwinding	17435	Short BuildUp
21 Nov 2025	68372	34666	848531	421134	19591	Long BuildUp	5383	Short BuildUp	-16428	Long Unwinding	-3665	Short Covering

F&O SUMMARY (1/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
BANKNIFTY	60031.80	▲ 214.60	0.4%	1687240	116775	7.4%	Long Build Up
FINNIFTY	28099.80	▲ 153.80	0.5%	32940	1230	3.9%	Long Build Up
MIDCPNIFTY	14159.80	▲ 44.90	0.3%	2648040	-29380	-1%	Short Covering
NIFTY	26390.90	▲ 9.70	0.0%	14821415	-105735	-1%	Short Covering
NIFTYNXT50	69510.60	▼ -78.60	-0.1%	22975	1050	5%	Short Build Up
360ONE	1164.60	▲ 8.70	0.7%	1722000	-11500	-1%	Short Covering
ABB	5254.00	▲ 32.50	0.6%	2872000	6500	0%	Long Build Up
ABCAPITAL	354.05	▲ 1.65	0.5%	79800200	-220100	0%	Short Covering
ADANIENSOL	990.20	▼ -5.65	-0.6%	19144350	-21600	0%	Long Unwinding
ADANIENT	2265.60	▼ -60.80	-2.7%	16989438	1550253	10%	Short Build Up
ADANIGREEN	1037.70	▼ -3.10	-0.3%	21148200	-1020600	-5%	Long Unwinding
ADANIEXPORTS	1517.80	▲ 0.30	0.0%	24597875	73150	0%	Long Build Up
ALKEM	5728.00	▼ -70.50	-1.2%	1616500	26125	2%	Short Build Up
AMBER	6965.00	▼ -87.00	-1.2%	1222900	45500	4%	Short Build Up
AMBUJACEM	551.25	▼ -2.70	-0.5%	47236350	142800	0%	Short Build Up
ANGELONE	2721.10	▼ -0.30	0.0%	2780750	164000	6%	Short Build Up
APLAPOLLO	1743.10	▲ 1.20	0.1%	7201600	59500	1%	Long Build Up
APOLLOHOSP	7376.50	▼ -62.00	-0.8%	2939125	68250	2%	Short Build Up
ASHOKLEY	156.80	▲ 6.76	4.3%	128345000	11990000	10%	Long Build Up
ASIANPAINT	2892.70	▲ 3.50	0.1%	10850000	126750	1%	Long Build Up
ASTRAL	1466.60	▼ -2.40	-0.2%	7704400	-28475	0%	Long Unwinding
AUBANK	950.50	▼ -6.80	-0.7%	15630000	-261000	-2%	Long Unwinding
AUROPHARMA	1243.00	▲ 7.60	0.6%	24452450	-233200	-1%	Short Covering
AXISBANK	1293.20	▼ -2.80	-0.2%	71691875	-100000	0%	Long Unwinding
BAJAJ-AUTO	9086.50	▼ -136.00	-1.5%	3157800	101175	3%	Short Build Up
BAJAJFINSV	2119.10	▲ 19.50	0.9%	18649000	102750	1%	Long Build Up
BAJFINANCE	1041.60	▲ 23.70	2.3%	93267000	-935250	-1%	Short Covering
BANDHANBNK	150.78	▼ -1.53	-1.0%	124938000	2401200	2%	Short Build Up
BANKBARODA	289.70	▲ 0.00	0.0%	94790475	658125	1%	Short Build Up
BANKINDIA	148.52	▼ -1.00	-0.7%	52130000	1352000	3%	Short Build Up
BDL	1511.50	▲ 13.50	0.9%	4674475	29100	1%	Long Build Up
BEL	416.00	▼ -1.50	-0.4%	108512325	574275	1%	Short Build Up
BHARATFORG	1442.20	▲ 2.90	0.2%	7456000	34000	0%	Long Build Up
BHARTIARTL	2131.10	▼ -8.80	-0.4%	45461775	1142850	3%	Short Build Up
BHEL	293.00	▲ 1.70	0.6%	58044000	1740375	3%	Long Build Up
BIOCON	402.15	▲ 0.70	0.2%	41177500	477500	1%	Long Build Up
BLUESTARCO	1770.30	▼ -17.30	-1.0%	1708200	19175	1%	Short Build Up
BOSCHLTD	36570.00	▼ -85.00	-0.2%	220500	2525	1%	Short Build Up
BPCL	366.75	▼ -2.45	-0.7%	29158900	345625	1%	Short Build Up
BRITANNIA	5868.50	▼ -48.50	-0.8%	2815000	26125	1%	Short Build Up
BSE	2949.90	▲ 42.10	1.4%	9409125	89250	1%	Long Build Up
CAMS	3920.80	▼ -41.40	-1.1%	1726050	58950	4%	Short Build Up
CANBK	152.43	▲ 1.20	0.8%	133359750	-7425000	-5%	Short Covering
CDSL	1636.40	▲ 4.70	0.3%	9053500	251275	3%	Long Build Up
CGPOWER	683.95	▼ -9.55	-1.4%	16982150	357850	2%	Short Build Up
CHOLAFIN	1733.40	▲ 13.60	0.8%	12361875	-5625	0%	Short Covering
CIPLA	1535.30	▲ 2.20	0.1%	13731750	22875	0%	Long Build Up
COALINDIA	379.75	▲ 0.70	0.2%	56674350	217350	0%	Long Build Up

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
COFORGE	1921.30	▲ 41.50	2.2%	12964125	22875	0%	Long Build Up
COLPAL	2184.90	▼ -13.60	-0.6%	5926050	1800	0%	Short Build Up
CONCOR	518.00	▼ -3.75	-0.7%	39058750	336250	1%	Short Build Up
CROMPTON	268.70	▼ -1.65	-0.6%	53343000	1434600	3%	Short Build Up
CUMMINSIND	4474.60	▲ 47.80	1.1%	3125400	8000	0%	Long Build Up
CYIENT	1120.60	▼ -3.60	-0.3%	4112300	2550	0%	Short Build Up
DABUR	521.30	▲ 1.40	0.3%	17380000	-233750	-1%	Short Covering
DALBHARAT	2030.40	▼ -10.70	-0.5%	2199600	4875	0%	Short Build Up
DELHIVERY	427.75	▲ 6.45	1.5%	17320025	-498000	-3%	Short Covering
DIVISLAB	6526.50	▼ -33.50	-0.5%	3229700	11900	0%	Short Build Up
DIXON	14712.00	▼ -218.00	-1.5%	2041250	21100	1%	Short Build Up
DLF	730.60	▼ -5.55	-0.8%	44883300	479325	1%	Short Build Up
DMART	4036.50	▼ -11.10	-0.3%	5185200	-30300	-1%	Long Unwinding
DRREDDY	1254.80	▼ -2.20	-0.2%	13521875	98125	1%	Short Build Up
EICHERMOT	7046.50	▼ -180.00	-2.6%	3286200	227150	7%	Short Build Up
ETERNAL	304.80	▼ -3.80	-1.2%	286227600	232800	0%	Short Build Up
EXIDEIND	370.10	▲ 2.10	0.6%	33805800	133200	0%	Long Build Up
FEDERALBNK	256.07	▼ -0.45	-0.2%	56790000	240000	0%	Short Build Up
FORTIS	928.60	▼ -8.90	-1.0%	13705100	99200	1%	Short Build Up
GAIL	184.93	▼ -1.51	-0.8%	72802800	-163800	0%	Long Unwinding
GLENMARK	1953.70	▲ 18.30	0.9%	14768250	-244125	-2%	Short Covering
GMRAIRPORT	107.23	▼ -0.09	-0.1%	172638225	-3947850	-2%	Long Unwinding
GODREJCP	1153.20	▼ -6.70	-0.6%	9630500	293500	3%	Short Build Up
GODREJPROP	2109.70	▼ -14.40	-0.7%	8375125	20900	0%	Short Build Up
GRASIM	2757.20	▼ -1.40	-0.1%	16100250	74500	0%	Short Build Up
HAL	4513.50	▼ -24.20	-0.5%	9178500	110850	1%	Short Build Up
HAVELLS	1441.40	▼ -8.50	-0.6%	8018500	53000	1%	Short Build Up
HCLTECH	1636.10	▲ 6.90	0.4%	17977750	331450	2%	Long Build Up
HDFCAMC	2692.00	▼ -4.50	-0.2%	4517700	58200	1%	Short Build Up
HDFCBANK	1014.30	▲ 5.75	0.6%	208646350	-2637250	-1%	Short Covering
HDFCLIFE	782.60	▼ -7.25	-0.9%	26815800	415800	2%	Short Build Up
HEROMOTOCO	6186.00	▲ 5.00	0.1%	5863950	14700	0%	Long Build Up
HFCL	71.94	▼ -0.29	-0.4%	114390750	193500	0%	Short Build Up
HINDALCO	812.30	▲ 7.30	0.9%	80628100	460600	1%	Long Build Up
HINDPETRO	465.55	▼ -3.90	-0.8%	41548950	-1091475	-3%	Long Unwinding
HINDUNILVR	2454.80	▲ 22.70	0.9%	14431200	-408600	-3%	Short Covering
HINDZINC	477.40	▲ 3.80	0.8%	38206525	203350	1%	Long Build Up
HUDCO	241.29	▲ 0.43	0.2%	33372150	696525	2%	Long Build Up
ICICIBANK	1398.40	▲ 17.20	1.2%	105805000	-3313100	-3%	Short Covering
ICICIGI	1994.90	▼ -30.20	-1.5%	5896150	91325	2%	Short Build Up
ICICIPRULI	629.85	▲ 4.70	0.7%	13785275	-105450	-1%	Short Covering
IDEA	10.18	▲ 0.02	0.2%	6466700625	85412625	1%	Long Build Up
IDFCFIRSTB	81.08	▲ 0.15	0.2%	363236825	7141750	2%	Long Build Up
IEX	141.69	▼ -1.08	-0.8%	63712500	-18750	0%	Long Unwinding
IIFL	572.25	▼ -1.05	-0.2%	13351800	-381150	-3%	Long Unwinding
INDHOTEL	740.15	▲ 4.25	0.6%	26371000	-72000	0%	Short Covering
INDIANB	869.35	▼ -17.05	-2.0%	11142000	334000	3%	Short Build Up
INDIGO	5943.50	▲ 24.00	0.4%	6940650	-23250	0%	Short Covering

F&O SUMMARY (2/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
INDUSINDBK	861.10	▲ 6.20	0.7%	45773700	588000	1%	Long Build Up
INDUSTOWER	407.10	▼ -0.55	-0.1%	86343000	742900	1%	Short Build Up
INFY	1568.80	▲ 6.20	0.4%	70997600	1498400	2%	Long Build Up
INOXWIND	134.36	▼ -3.44	-2.6%	81240516	2010405	3%	Short Build Up
IOC	164.80	▼ -1.52	-0.9%	89899875	1262625	1%	Short Build Up
IRCTC	691.30	▼ -0.60	-0.1%	18751250	-54250	0%	Long Unwinding
IREDA	144.73	▼ -0.62	-0.4%	41048100	203550	0%	Short Build Up
IRFC	118.77	▼ -0.12	-0.1%	41050750	548250	1%	Short Build Up
ITC	406.60	▲ 1.35	0.3%	178056000	300800	0%	Long Build Up
JINDALSTEL	1047.60	▼ -1.30	-0.1%	11486250	213125	2%	Short Build Up
JIOFIN	308.50	▼ -1.70	-0.6%	149450600	159800	0%	Short Build Up
JSWENERGY	490.05	▼ -0.60	-0.1%	43228000	-333000	-1%	Long Unwinding
JSWSTEEL	1169.00	▲ 8.90	0.8%	45376200	1164375	3%	Long Build Up
JUBLFOOD	609.35	▲ 1.60	0.3%	18086250	-516250	-3%	Short Covering
KALYANKJIL	497.00	▼ -4.25	-0.9%	31151600	289050	1%	Short Build Up
KAYNES	5608.50	▼ -229.50	-4.1%	2183900	394100	22%	Short Build Up
KEI	4146.40	▼ -5.20	-0.1%	934150	-11375	-1%	Long Unwinding
KFINTECH	1073.00	▼ -5.00	-0.5%	3221800	-69850	-2%	Long Unwinding
KOTAKBANK	2125.80	▲ 11.80	0.6%	38160000	1780000	5%	Long Build Up
KPITTECH	1220.60	▲ 20.00	1.6%	3193900	-27175	-1%	Short Covering
LAURUSLABS	1011.40	▲ 20.65	2.0%	17293250	817700	5%	Long Build Up
LICHSGFIN	554.25	▼ -5.80	-1.0%	34720000	857000	3%	Short Build Up
LICI	906.80	▲ 5.35	0.6%	9506700	373800	4%	Long Build Up
LODHA	1163.10	▼ -8.90	-0.8%	10106550	95400	1%	Short Build Up
LT	4107.80	▲ 23.10	0.6%	13372975	170100	1%	Long Build Up
LTF	310.40	▲ 1.70	0.5%	40760384	154414	0%	Long Build Up
LTIM	6067.00	▲ 132.00	2.2%	2348700	226800	11%	Long Build Up
LUPIN	2082.10	▼ -0.30	0.0%	9508525	26775	0%	Short Build Up
M&M	3706.60	▼ -6.00	-0.2%	19024400	196400	1%	Short Build Up
MANAPPURAM	287.50	▼ -2.45	-0.9%	42900000	-1005000	-2%	Long Unwinding
MANKIND	2260.90	▼ -14.60	-0.6%	2196675	-1350	0%	Long Unwinding
MARICO	732.65	▼ -6.85	-0.9%	33529200	880800	3%	Short Build Up
MARUTI	16017.00	▼ -234.00	-1.5%	2623950	48700	2%	Short Build Up
MAXHEALTH	1168.00	▼ -1.80	-0.2%	15911175	72975	0%	Short Build Up
MAZDOCK	2696.90	▼ -18.90	-0.7%	3829200	52325	1%	Short Build Up
MCX	10489.50	▲ 156.00	1.5%	2658625	59375	2%	Long Build Up
MFLS	1741.00	▼ -8.50	-0.5%	7241200	180400	3%	Short Build Up
MOTHERSON	116.96	▲ 4.38	3.7%	174537000	16340550	10%	Long Build Up
MPHASIS	2811.80	▼ -9.10	-0.3%	6186675	179575	3%	Short Build Up
MUTHOOTFIN	3775.60	▲ 21.40	0.6%	2616350	3850	0%	Long Build Up
NATIONALALUM	262.99	▲ 3.07	1.2%	72041250	787500	1%	Long Build Up
NAUKRI	1347.90	▼ -3.30	-0.2%	7818000	96375	1%	Short Build Up
NBCC	118.23	▼ -1.16	-1.0%	79339000	1014000	1%	Short Build Up
NCC	175.69	▼ -1.43	-0.8%	25164000	388800	2%	Short Build Up
NESTLEIND	1275.60	▼ -9.50	-0.7%	16179500	163000	1%	Short Build Up
NHPC	77.50	▼ -0.49	-0.6%	65932800	1088000	2%	Short Build Up
NMDC	74.66	▼ -0.15	-0.2%	327577500	2882250	1%	Short Build Up
NTPC	329.50	▲ 1.20	0.4%	89538000	301500	0%	Long Build Up

SYMBOL	CMP		Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
NUVAMA	7422.00	▲	67.50	0.9%	336800	-650	0%	Short Covering
NYKAA	265.46	▲	2.82	1.1%	59690625	-675000	-1%	Short Covering
OBEROIRLTY	1668.00	▼	-5.30	-0.3%	4332650	106750	3%	Short Build Up
OFSS	8210.00	▼	-28.50	-0.3%	1357125	77775	6%	Short Build Up
OIL	419.35	▼	-6.65	-1.6%	11025000	127400	1%	Short Build Up
ONGC	245.70	▼	-3.75	-1.5%	91892250	3618000	4%	Short Build Up
PAGEIND	38700.00	▼	-210.00	-0.5%	235425	4515	2%	Short Build Up
PATANJALI	571.95	▼	-1.50	-0.3%	32716800	105300	0%	Short Build Up
PAYTM	1300.40	▲	6.80	0.5%	22365525	524175	2%	Long Build Up
PERSISTENT	6480.50	▲	18.50	0.3%	2064600	57300	3%	Long Build Up
PETRONET	275.95	▼	-1.15	-0.4%	43130200	398600	1%	Short Build Up
PFC	367.95	▲	2.75	0.7%	76308700	635700	1%	Long Build Up
PGEL	588.25	▼	-19.60	-3.3%	10623200	213950	2%	Short Build Up
PHOENIXLTD	1753.00	▼	-7.00	-0.4%	3510500	-27650	-1%	Long Unwinding
PIDILITIND	1481.70	▼	-11.20	-0.8%	6808000	-46500	-1%	Long Unwinding
PIIND	3425.40	▲	3.40	0.1%	2381750	11900	1%	Long Build Up
PNB	125.50	▼	-0.22	-0.2%	209448000	5896000	3%	Short Build Up
PNBHOUSING	916.55	▼	-3.95	-0.4%	15412800	51350	0%	Short Build Up
POLICYBZR	1816.70	▲	16.90	0.9%	7526400	-199500	-3%	Short Covering
POLYCAB	7520.50	▼	-70.50	-0.9%	1564375	80625	5%	Short Build Up
POWERGRID	275.70	▼	-1.30	-0.5%	70425400	826500	1%	Short Build Up
POWERINDIA	21952.00	▼	-379.00	-1.7%	180350	3450	2%	Short Build Up
PPLPHARMA	187.70	▼	-0.93	-0.5%	20873000	452000	2%	Short Build Up
PRESTIGE	1680.60	▼	-2.80	-0.2%	3877650	-5400	0%	Long Unwinding
RBLBANK	314.10	▼	-5.30	-1.7%	71678800	1222375	2%	Short Build Up
RECLTD	363.90	▲	4.85	1.3%	92581225	-1719925	-2%	Short Covering
RELIANCE	1574.40	▼	-2.80	-0.2%	105205500	920500	1%	Short Build Up
RVNL	312.10	▼	-3.15	-1.0%	41655325	951950	2%	Short Build Up
SAIL	137.20	▼	-0.76	-0.6%	161224100	5860900	4%	Short Build Up
SAMMAANCAP	156.70	▼	-1.30	-0.8%	110742200	5052500	5%	Short Build Up
SBICARD	886.35	▲	3.55	0.4%	14364800	-167200	-1%	Short Covering
SBILIFE	2018.20	▼	-24.50	-1.2%	7560750	1875	0%	Short Build Up
SBIN	979.50	▼	-11.40	-1.2%	68319000	1371000	2%	Short Build Up
SHREECEM	26850.00	▼	-285.00	-1.1%	268375	6900	3%	Short Build Up
SHRIRAMFIN	871.65	▲	10.80	1.2%	52368525	-1305150	-2%	Short Covering
SIEMENS	3327.10	▼	-15.30	-0.5%	2710450	1750	0%	Short Build Up
SOLARINDS	13436.00	▼	-122.00	-0.9%	880425	13200	2%	Short Build Up
SONACOMS	512.00	▲	0.80	0.2%	13892725	485450	4%	Long Build Up
SRF	2852.90	▲	22.60	0.8%	4277800	28200	1%	Long Build Up
SUNPHARMA	1817.10	▲	4.40	0.2%	15018500	-20300	0%	Short Covering
SUPREMEIND	3431.00	▼	-51.70	-1.5%	2167550	46900	2%	Short Build Up
SUZLON	55.31	▼	-0.67	-1.2%	248013975	1787850	1%	Short Build Up
SYNGENE	643.30	▼	-8.10	-1.3%	8827000	-25000	0%	Long Unwinding
TATACONSUM	1184.20	▼	-8.70	-0.7%	12565300	171050	1%	Short Build Up
TATAELXSI	5227.50	▼	-41.00	-0.8%	2093900	-28700	-1%	Long Unwinding
TMPV	360.40	▼	-1.40	-0.4%	85555200	1848000	2%	Short Build Up
TATAPOWER	394.80	▲	0.50	0.1%	54563500	2222850	4%	Long Build Up
TATASTEEL	169.23	▼	-1.45	-0.9%	270286500	8338000	3%	Short Build Up

F&O SUMMARY (3/3)

SYMBOL	CMP	Diff	%Diff	TOTAL OI	Change OI	%Change	Interpretion
TATACE	682.50	▼ -6.45	-0.9%	10722400	94400	1%	Short Build Up
TCSC	3158.30	▼ -26.40	-0.8%	27666450	294700	1%	Short Build Up
TECHM	1518.30	▼ -10.50	-0.7%	22562400	-279000	-1%	Long Unwinding
TIINDIA	2854.50	▼ -47.20	-1.7%	2252600	169800	8%	Short Build Up
TITAGARH	838.85	▼ -15.25	-1.8%	5677475	212850	4%	Short Build Up
TITAN	3931.20	▲ 14.00	0.4%	9532950	223300	2%	Long Build Up
TORNTPHARM	3755.70	▼ -25.50	-0.7%	2482500	45500	2%	Short Build Up
TORNTPOWER	1321.20	▼ -4.40	-0.3%	2757700	-26250	-1%	Long Unwinding
TRENT	4297.00	▼ -25.60	-0.6%	8266300	148700	2%	Short Build Up
TVSMOTOR	3543.00	▼ -21.10	-0.6%	7995750	168525	2%	Short Build Up
ULTRACEMCO	11702.00	▼ -136.00	-1.2%	2544700	58850	2%	Short Build Up
UNIONBANK	155.18	▼ -1.16	-0.7%	92132925	1110675	1%	Short Build Up
UNITDSPR	1452.60	▼ -13.30	-0.9%	13040800	126000	1%	Short Build Up
ONOMINDA	1319.20	▼ -10.80	-0.8%	4624400	-26400	-1%	Long Unwinding
UPL	764.10	▼ -2.20	-0.3%	33706980	78590	0%	Short Build Up
VBL	469.40	▲ 0.95	0.2%	36586375	-291575	-1%	Short Covering
VEDL	522.70	▲ 4.25	0.8%	105534350	1453600	1%	Long Build Up
VOLTAS	1375.90	▼ -7.10	-0.5%	11314125	174750	2%	Short Build Up
WIPRO	250.75	▼ -1.04	-0.4%	125538000	1053000	1%	Short Build Up
YESBANK	23.00	▼ -0.10	-0.4%	1079792000	1306200	0%	Short Build Up
ZYDUSLIFE	944.05	▼ -3.60	-0.4%	9955800	315900	3%	Short Build Up

NIFTY & BANKNIFTY OPEN INTEREST ANALYSIS

SYMBOL	NIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	%ChgOI	Intrepretion	
11/27/2025	-105735	14821415	26390.90	9.70	-0.7%	Short Covering	
11/26/2025	376385	14927150	26381.20	325.80	2.6%	Long Build Up	
11/25/2025	-6420045	14550765	25886.80	-109.60	-30.6%	Long Unwinding	
11/24/2025	388035	20970810	25996.40	-81.10	1.9%	Short Build Up	
11/21/2025	798205	20582775	26077.50	-143.30	4.0%	Short Build Up	
11/20/2025	130695	19784570	26220.80	149.80	0.7%	Long Build Up	
11/19/2025	-564260	19653875	26071.00	122.20	-2.8%	Short Covering	
11/18/2025	-174825	20218135	25948.80	-111.30	-0.9%	Long Unwinding	
11/17/2025	-80280	20392960	26060.10	108.70	-0.4%	Short Covering	
11/14/2025	993170	20473240	25951.40	-2.40	5.1%	Short Build Up	
11/13/2025	-59560	19480070	25953.80	-32.30	-0.3%	Long Unwinding	
11/12/2025	-647945	19539630	25986.10	174.70	-3.2%	Short Covering	
11/11/2025	37700	20187575	25811.40	116.90	0.2%	Long Build Up	
11/10/2025	-875	20149875	25694.50	105.30	0.0%	Short Covering	
11/7/2025	1037625	20150750	25589.20	-38.00	5.4%	Short Build Up	
11/6/2025	34145	19113125	25627.20	-81.10	0.2%	Short Build Up	
11/4/2025	1027430	19078980	25708.30	-190.60	5.7%	Short Build Up	
11/3/2025	-82730	18051550	25898.90	-6.60	-0.5%	Long Unwinding	
10/31/2025	1236285	18134280	25905.50	-126.10	7.3%	Short Build Up	
10/30/2025	1138685	16897995	26031.60	-207.10	7.2%	Short Build Up	
10/29/2025	590035	15759310	26238.70	148.60	3.9%	Long Build Up	
10/28/2025	-4098450	15169275	25922.40	-91.10	-21.3%	Long Unwinding	
10/27/2025	15375	19267725	26013.50	198.70	0.3%	Long Build Up	
10/24/2025	-1000800	19216350	25814.80	-162.10	-5.0%	Long Unwinding	
10/23/2025	-519750	20217150	25976.90	70.60	-2.5%	Short Covering	
10/21/2025	129750	20736900	25906.30	-8.80	0.6%	Short Build Up	
10/20/2025	1048350	20607150	25915.10	157.30	5.4%	Long Build Up	
10/17/2025	-783000	19558800	25757.80	101.70	-3.8%	Short Covering	
10/16/2025	133575	20341800	25656.10	231.30	0.7%	Long Build Up	
10/15/2025	613275	20208225	25424.80	218.80	3.1%	Long Build Up	
10/14/2025	695700	19594950	25206.00	-103.30	3.7%	Short Build Up	
10/13/2025	79200	18899250	25309.30	-101.70	0.4%	Short Build Up	
10/10/2025	-96450	18820050	25411.00	137.20	-0.5%	Short Covering	
10/9/2025	-183075	18916500	25273.80	153.40	-1.0%	Short Covering	
10/8/2025	-264675	19099575	25120.40	-104.90	-1.4%	Long Unwinding	
10/7/2025	-230700	19364250	25225.30	39.90	-1.2%	Short Covering	

SYMBOL	BANKNIFTY						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
11/27/2025	116775	1687240	60031.80	214.6	7.4%	Long Build Up	
11/26/2025	137440	1570465	59817.20	677.6	9.6%	Long Build Up	
11/25/2025	-657320	1433025	58811.40	-60.4	-31.4%	Long Unwinding	
11/24/2025	-104480	2090345	58871.80	2.8	-4.8%	Short Covering	
11/21/2025	13075	2194825	58869.00	-530	0.6%	Short Build Up	
11/20/2025	80845	2181750	59399.00	171.6	3.8%	Long Build Up	
11/19/2025	59425	2100905	59227.40	252.8	2.9%	Long Build Up	
11/18/2025	22210	2041480	58974.60	-52.8	1.1%	Short Build Up	
11/17/2025	92190	2019270	59027.40	383	4.8%	Long Build Up	
11/14/2025	-9240	1927080	58644.40	109.4	-0.5%	Short Covering	
11/13/2025	-145290	1936320	58535.00	11.8	-7.0%	Short Covering	
11/12/2025	-60890	2081610	58523.20	152.4	-2.8%	Short Covering	
11/11/2025	-8055	2142500	58370.80	118.6	-0.4%	Short Covering	
11/10/2025	148690	2150555	58252.20	70.6	7.4%	Long Build Up	
11/7/2025	-35260	2001865	58181.60	294.8	-1.7%	Short Covering	
11/6/2025	110190	2037125	57886.80	-231	5.7%	Short Build Up	
11/4/2025	-18095	1926935	58117.80	-286.6	-0.9%	Long Unwinding	
11/3/2025	69350	1945030	58404.40	219.8	3.7%	Long Build Up	
10/31/2025	3840	1875680	58184.60	-241	0.2%	Short Build Up	
10/30/2025	-37320	1871840	58425.60	-340.4	-2.0%	Long Unwinding	
10/29/2025	-5900	1909160	58766.00	247.4	-0.3%	Short Covering	
10/28/2025	-493290	1915060	58183.60	0.4	-20.5%	Short Covering	
10/27/2025	159810	2408350	58183.20	480	7.1%	Long Build Up	
10/24/2025	-10885	2248540	57703.20	-387.4	-0.5%	Long Unwinding	
10/23/2025	193480	2259425	58090.60	130.6	9.4%	Long Build Up	
10/21/2025	-23135	2065945	57960.00	-139.6	-1.1%	Long Unwinding	
10/20/2025	132510	2089080	58099.60	342.4	6.8%	Long Build Up	
10/17/2025	-26845	1956570	57757.20	271	-1.4%	Short Covering	
10/16/2025	35875	1983415	57486.20	499	1.8%	Long Build Up	
10/15/2025	46795	1947540	56987.20	270.8	2.5%	Long Build Up	
10/14/2025	-89845	1900745	56716.40	-139.8	-4.5%	Long Unwinding	
10/13/2025	20440	1990590	56856.20	-6	1.0%	Short Build Up	
10/10/2025	73850	1970150	56862.20	449	3.9%	Long Build Up	
10/9/2025	24255	1896300	56413.20	195.2	1.3%	Long Build Up	
10/8/2025	-68145	1872045	56218.00	-250.6	-3.5%	Long Unwinding	
10/7/2025	-98735	1940190	56468.60	170.8	-4.8%	Short Covering	

HDFCBANK & KOTAKBANK OPEN INTEREST ANALYSIS

SYMBOL HDFCBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intpretion
11/27/2025	-2637250	208646350	1014.30	5.75	-1.2%	Short Covering
11/26/2025	-1483900	211283600	1008.55	13.55	-0.7%	Short Covering
11/25/2025	-8217550	212767500	988.65	-11.4	-3.7%	Long Unwinding
11/24/2025	2937000	220985050	1000.05	1.2	1.3%	Long Build Up
11/21/2025	1751750	218048050	998.85	-11.2	0.8%	Short Build Up
11/20/2025	851400	216296300	1010.05	14.85	0.4%	Long Build Up
11/19/2025	345950	215444900	995.20	2.05	0.2%	Long Build Up
11/18/2025	-908050	215098950	993.15	-3.95	-0.4%	Long Unwinding
11/17/2025	-1907950	216007000	997.10	6.1	-0.9%	Short Covering
11/14/2025	2407900	217914950	991.00	2.25	1.1%	Long Build Up
11/13/2025	-2217050	215507050	988.75	-5.7	-1.0%	Long Unwinding
11/12/2025	-393250	217724100	994.45	-0.35	-0.2%	Long Unwinding
11/11/2025	-427900	218117350	994.80	5.2	-0.2%	Short Covering
11/10/2025	2380950	218545250	989.60	2.15	1.1%	Long Build Up
11/7/2025	3762550	216164300	987.45	-2.35	1.8%	Short Build Up
11/6/2025	2867700	212401750	989.80	-0.3	1.4%	Short Build Up
11/4/2025	789800	209534050	990.10	-6.35	0.4%	Short Build Up
11/3/2025	-1733050	208744250	996.45	2.6	-0.8%	Short Covering
10/31/2025	3924800	210477300	993.85	-10.7	1.9%	Short Build Up
10/30/2025	356950	206552500	1004.55	-10.4	0.2%	Short Build Up
10/29/2025	1725350	206195550	1014.95	6.95	0.8%	Long Build Up
10/28/2025	-6171000	204470200	1002.10	-2.2	-2.9%	Long Unwinding
10/27/2025	-1901900	210641200	1004.30	10.15	-0.9%	Short Covering
10/24/2025	-852500	212543100	994.15	-16.4	-0.4%	Long Unwinding
10/23/2025	3421000	213395600	1010.55	3.1	1.6%	Long Build Up
10/21/2025	272800	209974600	1007.45	2.6	0.1%	Long Build Up
10/20/2025	2778600	209701800	1004.85	0.7	1.3%	Long Build Up
10/17/2025	-283800	206923200	1004.15	8.5	-0.1%	Short Covering
10/16/2025	-331100	207207000	995.65	13.2	-0.2%	Short Covering
10/15/2025	3553000	207538100	982.45	2	1.7%	Long Build Up
10/14/2025	2066900	203985100	980.45	-0.8	1.0%	Short Build Up
10/13/2025	1575200	201918200	981.25	-4.65	0.8%	Short Build Up
10/10/2025	129800	200343000	985.90	6.3	0.1%	Long Build Up
10/9/2025	-3122900	200213200	979.60	-1.5	-1.5%	Long Unwinding
10/8/2025	-4324100	203336100	981.10	-4.9	-2.1%	Long Unwinding
10/7/2025	-5457100	207660200	986.00	9.4	-2.6%	Short Covering

SYMBOL KOTAKBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intpretion
11/27/2025	1780000	38160000	2125.80	11.8	4.9%	Long Build Up
11/26/2025	98800	36380000	2114.00	32.9	0.3%	Long Build Up
11/25/2025	-1030000	36281200	2069.10	-18.1	-2.8%	Long Unwinding
11/24/2025	1076400	37311200	2087.20	0.1	3.0%	Long Build Up
11/21/2025	-336000	36234800	2087.10	-10	-0.9%	Long Unwinding
11/20/2025	-60000	36570800	2097.10	-8	-0.2%	Long Unwinding
11/19/2025	-555600	36630800	2105.10	9.9	-1.5%	Short Covering
11/18/2025	-95200	37186400	2095.20	-8.7	-0.3%	Long Unwinding
11/17/2025	-948400	37281600	2103.90	20.3	-2.5%	Short Covering
11/14/2025	605600	38230000	2083.60	0.8	1.6%	Long Build Up
11/13/2025	46800	37624400	2082.80	-11.4	0.1%	Short Build Up
11/12/2025	327200	37577600	2094.20	-2	0.9%	Short Build Up
11/11/2025	322800	37250400	2096.20	-6.6	0.9%	Short Build Up
11/10/2025	467200	36927600	2102.80	5	1.3%	Long Build Up
11/7/2025	-122000	36460400	2097.80	5.1	-0.3%	Short Covering
11/6/2025	500000	36582400	2092.70	-14	1.4%	Short Build Up
11/4/2025	321200	36082400	2106.70	-14.9	0.9%	Short Build Up
11/3/2025	308400	35761200	2121.60	5.4	0.9%	Long Build Up
10/31/2025	2340400	35452800	2116.20	-34.6	7.1%	Short Build Up
10/30/2025	835600	33112400	2150.80	-14.8	2.6%	Short Build Up
10/29/2025	672400	32276800	2165.60	-10.4	2.1%	Short Build Up
10/28/2025	-108800	31604400	2161.50	10.4	-0.3%	Short Covering
10/27/2025	284000	31713200	2151.10	-38	0.9%	Short Build Up
10/24/2025	-256800	31429200	2189.10	-39.8	-0.8%	Long Unwinding
10/23/2025	-448400	31686000	2228.90	29.8	-1.4%	Short Covering
10/21/2025	-17200	32134400	2199.10	-12.3	-0.1%	Long Unwinding
10/20/2025	-790800	32151600	2211.40	5.4	-2.4%	Short Covering
10/17/2025	-842800	32942400	2206.00	-2	-2.5%	Long Unwinding
10/16/2025	398800	33785200	2208.00	55	1.2%	Long Build Up
10/15/2025	176400	33386400	2153.00	-6.5	0.5%	Short Build Up
10/14/2025	-321600	33210000	2159.50	-1.1	-1.0%	Long Unwinding
10/13/2025	-235600	33531600	2160.60	4.6	-0.7%	Short Covering
10/10/2025	-295200	33767200	2156.00	4.5	-0.9%	Short Covering
10/9/2025	-722800	34062400	2151.50	25	-2.1%	Short Covering
10/8/2025	-440400	34785200	2126.50	-11.3	-1.3%	Long Unwinding
10/7/2025	-938000	35225600	2137.80	-15.1	-2.6%	Long Unwinding

AXISBANK & ICICIBANK OPEN INTEREST ANALYSIS

SYMBOL	AXISBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
11/27/2025	-100000	71691875	1293.20	-2.8	-0.1%	Long Unwinding	
11/26/2025	-167500	71791875	1296.00	22.9	-0.2%	Short Covering	
11/25/2025	-2706875	71959375	1263.60	-5.1	-3.6%	Long Unwinding	
11/24/2025	-422500	74666250	1268.70	-4.4	-0.6%	Long Unwinding	
11/21/2025	145625	75088750	1273.10	-10.6	0.2%	Short Build Up	
11/20/2025	-655625	74943125	1283.70	14.1	-0.9%	Short Covering	
11/19/2025	-1045625	75598750	1269.60	3	-1.4%	Short Covering	
11/18/2025	-1409375	76644375	1266.60	15.4	-1.8%	Short Covering	
11/17/2025	-795000	78053750	1251.20	7.6	-1.0%	Short Covering	
11/14/2025	485625	78848750	1243.60	15.2	0.6%	Long Build Up	
11/13/2025	-630625	78363125	1228.40	1.7	-0.8%	Short Covering	
11/12/2025	1789375	78993750	1226.70	-1.6	2.3%	Short Build Up	
11/11/2025	1298125	77204375	1228.30	5.5	1.7%	Long Build Up	
11/10/2025	1805000	75906250	1222.80	-6	2.4%	Short Build Up	
11/7/2025	846875	74101250	1228.80	-5.8	1.2%	Short Build Up	
11/6/2025	311250	73254375	1234.60	3.2	0.4%	Long Build Up	
11/4/2025	-589375	72943125	1231.40	-10.1	-0.8%	Long Unwinding	
11/3/2025	552500	73532500	1241.50	0.9	0.8%	Long Build Up	
10/31/2025	1268125	72980000	1240.60	-6	1.8%	Short Build Up	
10/30/2025	186250	71711875	1246.60	-7.8	0.3%	Short Build Up	
10/29/2025	-431250	71525625	1254.40	2.2	-0.6%	Short Covering	
10/28/2025	-10478125	71956875	1243.50	-9.2	-12.7%	Long Unwinding	
10/27/2025	1001875	82435000	1252.70	9.7	1.2%	Long Build Up	
10/24/2025	76875	81433125	1243.00	-13.7	0.1%	Short Build Up	
10/23/2025	233750	81356250	1256.70	20.4	0.3%	Long Build Up	
10/21/2025	68125	81122500	1236.30	9.3	0.1%	Long Build Up	
10/20/2025	3280000	81054375	1227.00	26.4	4.2%	Long Build Up	
10/17/2025	1275000	77774375	1200.60	3	1.7%	Long Build Up	
10/16/2025	-2863125	76499375	1197.60	23	-3.6%	Short Covering	
10/15/2025	-836875	79362500	1174.60	-4.3	-1.0%	Long Unwinding	
10/14/2025	-2124375	80199375	1178.90	-12.8	-2.6%	Long Unwinding	
10/13/2025	-143750	82323750	1191.70	7.9	-0.2%	Short Covering	
10/10/2025	-1012500	82467500	1183.80	10.7	-1.2%	Short Covering	
10/9/2025	-1224375	83480000	1173.10	-13.5	-1.4%	Long Unwinding	
10/8/2025	-311875	84704375	1186.60	-5	-0.4%	Long Unwinding	
10/7/2025	-133750	85016250	1191.60	-24.6	-0.2%	Long Unwinding	

SYMBOL	ICICIBANK						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion	
11/27/2025	-3313100	105805000	1398.40	17.2	-3.0%	Short Covering	
11/26/2025	-1176000	109118100	1381.20	15.8	-1.1%	Short Covering	
11/25/2025	-4083100	110294100	1356.30	-10.5	-3.6%	Long Unwinding	
11/24/2025	-2078300	114377200	1366.80	-1.7	-1.8%	Long Unwinding	
11/21/2025	4210500	116455500	1368.50	-16.3	3.8%	Short Build Up	
11/20/2025	1496600	112245000	1384.80	2.1	1.4%	Long Build Up	
11/19/2025	-1913100	110748400	1382.70	8.1	-1.7%	Short Covering	
11/18/2025	-721000	112661500	1374.60	-5.2	-0.6%	Long Unwinding	
11/17/2025	-2765000	113382500	1379.80	4.8	-2.4%	Short Covering	
11/14/2025	339500	116147500	1375.00	-12.8	0.3%	Short Build Up	
11/13/2025	-7550200	115808000	1387.80	24.9	-6.1%	Short Covering	
11/12/2025	-1274700	123358200	1362.90	1.3	-1.0%	Short Covering	
11/11/2025	-1162700	124632900	1361.60	8.6	-0.9%	Short Covering	
11/10/2025	-235900	125795600	1353.00	5.9	-0.2%	Short Covering	
11/7/2025	-1246000	126031500	1347.10	19.4	-1.0%	Short Covering	
11/6/2025	5059600	127277500	1327.70	-15.6	4.1%	Short Build Up	
11/4/2025	3521700	122217900	1343.30	-11.5	3.0%	Short Build Up	
11/3/2025	1502200	118696200	1354.80	0.4	1.3%	Long Build Up	
10/31/2025	6444900	117194000	1354.40	-16.6	5.8%	Short Build Up	
10/30/2025	1154300	110749100	1371.00	-8.4	1.1%	Short Build Up	
10/29/2025	3057600	109594800	1379.40	7.3	2.9%	Long Build Up	
10/28/2025	-4195800	106537200	1364.80	-13.2	-3.8%	Long Unwinding	
10/27/2025	830200	110733000	1378.00	0	0.8%	Short Build Up	
10/24/2025	-3378900	109902800	1378.00	11.4	-3.0%	Short Covering	
10/23/2025	4537400	113281700	1366.60	-15.9	4.2%	Short Build Up	
10/21/2025	2941400	108744300	1382.50	-11	2.8%	Short Build Up	
10/20/2025	1612800	105802900	1393.50	-43.6	1.5%	Short Build Up	
10/17/2025	-5471900	104190100	1437.10	18.1	-5.0%	Short Covering	
10/16/2025	-2592100	109662000	1419.00	18	-2.3%	Short Covering	
10/15/2025	-1057700	112254100	1401.00	12.3	-0.9%	Short Covering	
10/14/2025	123200	113311800	1388.70	3.3	0.1%	Long Build Up	
10/13/2025	310800	113188600	1385.40	-2.5	0.3%	Short Build Up	
10/10/2025	1775900	112877800	1387.90	7.7	1.6%	Long Build Up	
10/9/2025	-1244600	111101900	1380.20	4.7	-1.1%	Short Covering	
10/8/2025	-1803900	112346500	1375.50	-5.2	-1.6%	Long Unwinding	
10/7/2025	-5579000	114150400	1380.70	12.4	-4.7%	Short Covering	

SBIN & BAJFINANCE OPEN INTEREST ANALYSIS

SYMBOL SBIN						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
11/27/2025	1371000	68319000	979.50	-11.4	2.0%	Short Build Up
11/26/2025	-596250	66948000	990.90	2.45	-0.9%	Short Covering
11/25/2025	-4498500	67544250	981.45	11.35	-6.2%	Short Covering
11/24/2025	346500	72042750	970.10	-2.75	0.5%	Short Build Up
11/21/2025	-2359500	71696250	972.85	-7.65	-3.2%	Long Unwinding
11/20/2025	-1100250	74055750	980.50	-1.65	-1.5%	Long Unwinding
11/19/2025	639000	75156000	982.15	9.4	0.9%	Long Build Up
11/18/2025	-1530000	74517000	972.75	-1.05	-2.0%	Long Unwinding
11/17/2025	-293250	76047000	973.80	4.8	-0.4%	Short Covering
11/14/2025	2469750	76340250	969.00	12.4	3.3%	Long Build Up
11/13/2025	-1461750	73870500	956.60	-3.05	-1.9%	Long Unwinding
11/12/2025	-528000	75332250	959.65	1.75	-0.7%	Short Covering
11/11/2025	-330000	75860250	957.90	3.2	-0.4%	Short Covering
11/10/2025	-1347000	76190250	954.70	-4.15	-1.7%	Long Unwinding
11/7/2025	-2432250	77537250	958.85	-4.05	-3.0%	Long Unwinding
11/6/2025	-5738250	79969500	962.90	0.7	-6.7%	Short Covering
11/4/2025	4539000	85707750	962.20	8.45	5.6%	Long Build Up
11/3/2025	683250	81168750	953.75	10.9	0.8%	Long Build Up
10/31/2025	2492250	80485500	942.85	3.45	3.2%	Long Build Up
10/30/2025	-1844250	77993250	939.40	-4.2	-2.3%	Long Unwinding
10/29/2025	-2229750	79837500	943.60	9.3	-2.7%	Short Covering
10/28/2025	-10609500	82067250	927.65	6.15	-11.4%	Short Covering
10/27/2025	1459500	92676750	921.50	17.5	1.6%	Long Build Up
10/24/2025	-1802250	91217250	904.00	-6.95	-1.9%	Long Unwinding
10/23/2025	3129750	93019500	910.95	3.85	3.5%	Long Build Up
10/21/2025	11250	89889750	907.10	-0.05	0.0%	Short Build Up
10/20/2025	1948500	89878500	907.15	17.75	2.2%	Long Build Up
10/17/2025	-944250	87930000	889.40	1.1	-1.1%	Short Covering
10/16/2025	-1195500	88874250	888.30	0.9	-1.3%	Short Covering
10/15/2025	-670500	90069750	887.40	9.1	-0.7%	Short Covering
10/14/2025	-1897500	90740250	878.30	-6.3	-2.0%	Long Unwinding
10/13/2025	-2391750	92637750	884.60	1.25	-2.5%	Short Covering
10/10/2025	-1729500	95029500	883.35	16.5	-1.8%	Short Covering
10/9/2025	-367500	96759000	866.85	4.25	0.0%	Short Covering
10/8/2025	1380750	96795750	862.60	-6.3	1.4%	Short Build Up
10/7/2025	239250	95415000	868.90	-8.85	0.3%	Short Build Up

SYMBOL BAJFINANCE						
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
11/27/2025	-935250	93267000	1041.60	23.7	-1.0%	Short Covering
11/26/2025	-718500	94202250	1017.90	24.7	-0.8%	Short Covering
11/25/2025	-1658250	94920750	987.80	-6.8	-1.7%	Long Unwinding
11/24/2025	990750	96579000	994.60	-10.1	1.0%	Short Build Up
11/21/2025	2595750	95588250	1004.70	-25.4	2.8%	Short Build Up
11/20/2025	-1215750	92992500	1030.10	22.4	-1.3%	Short Covering
11/19/2025	1296750	94208250	1007.70	-6.8	1.4%	Short Build Up
11/18/2025	-72000	92911500	1014.50	-15.1	-0.1%	Long Unwinding
11/17/2025	-314250	92983500	1029.60	8.7	-0.3%	Short Covering
11/14/2025	434250	93297750	1020.90	11.5	0.5%	Long Build Up
11/13/2025	903750	92863500	1009.40	-7.8	1.0%	Short Build Up
11/12/2025	-677250	91959750	1017.20	7.6	-0.7%	Short Covering
11/11/2025	5058750	92637000	1009.60	-78.6	5.8%	Short Build Up
11/10/2025	345750	87578250	1088.20	16.5	0.4%	Long Build Up
11/7/2025	184500	87232500	1071.70	25.1	0.2%	Long Build Up
11/6/2025	-164250	87048000	1046.60	-13.1	-0.2%	Long Unwinding
11/4/2025	-361500	87212250	1059.70	12.6	-0.4%	Short Covering
11/3/2025	-279750	87573750	1047.10	-2.5	-0.3%	Long Unwinding
10/31/2025	1164000	87853500	1049.60	-9.25	1.3%	Short Build Up
10/30/2025	-479250	86689500	1058.85	-11.7	-0.5%	Long Unwinding
10/29/2025	-367500	87168750	1070.55	-10.05	-0.4%	Long Unwinding
10/28/2025	-5742750	87536250	1072.60	-13.1	-6.2%	Long Unwinding
10/27/2025	-1759500	93279000	1085.70	-3.7	-1.9%	Long Unwinding
10/24/2025	2122500	95038500	1089.40	-2.5	2.3%	Short Build Up
10/23/2025	517500	92916000	1091.90	5.65	0.6%	Long Build Up
10/21/2025	137250	92398500	1086.25	3.2	0.1%	Long Build Up
10/20/2025	993750	92261250	1083.05	12.55	1.1%	Long Build Up
10/17/2025	1188750	91267500	1070.50	4.05	1.3%	Long Build Up
10/16/2025	254250	90078750	1066.45	5.55	0.3%	Long Build Up
10/15/2025	1215750	89824500	1060.90	40.95	1.4%	Long Build Up
10/14/2025	-2617500	88608750	1019.95	-18.85	-2.9%	Long Unwinding
10/13/2025	-116250	91226250	1038.80	9.5	-0.1%	Short Covering
10/10/2025	142500	91342500	1029.30	0.95	0.2%	Long Build Up
10/9/2025	26250	91200000	1028.35	2.85	0.0%	Long Build Up
10/8/2025	-142500	91173750	1025.50	3.7	-0.2%	Short Covering
10/7/2025	345000	91316250	1021.80	6.9	0.4%	Long Build Up

TCS & INFY OPEN INTEREST ANALYSIS

SYMBOL	TCS					
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion
11/27/2025	294700	27666450	3158.30	-26.40	1.1%	Short Build Up
11/26/2025	35175	27371750	3184.70	72.10	0.1%	Long Build Up
11/25/2025	-936250	27336575	3112.60	-33.50	-3.3%	Long Unwinding
11/24/2025	644175	28272825	3146.10	-1.10	2.3%	Short Build Up
11/21/2025	232575	27628650	3147.20	3.20	0.8%	Long Build Up
11/20/2025	525525	27396075	3144.00	-2.10	2.0%	Short Build Up
11/19/2025	-605150	26870550	3146.10	58.20	-2.2%	Short Covering
11/18/2025	-283325	27475700	3087.90	-19.30	-1.0%	Long Unwinding
11/17/2025	279650	27759025	3107.20	-1.20	1.0%	Short Build Up
11/14/2025	-432600	27479375	3108.40	-2.90	-1.5%	Long Unwinding
11/13/2025	-208075	27911975	3111.30	-26.70	-0.7%	Long Unwinding
11/12/2025	-1302350	28120050	3138.00	77.50	-4.4%	Short Covering
11/11/2025	65275	29422400	3060.50	20.50	0.2%	Long Build Up
11/10/2025	-55475	29357125	3040.00	42.00	-0.2%	Short Covering
11/7/2025	370475	29412600	2998.00	-23.20	1.3%	Short Build Up
11/6/2025	-148050	29042125	3021.20	23.00	-0.5%	Short Covering
11/4/2025	499800	29190175	2998.20	-36.90	1.7%	Short Build Up
11/3/2025	452550	28690375	3035.10	-40.50	1.6%	Short Build Up
10/31/2025	-4025	28237825	3075.00	21.30	0.0%	Short Covering
10/30/2025	329875	28241850	3054.30	-25.10	1.2%	Short Build Up
10/29/2025	1038450	27911975	3079.40	27.30	3.9%	Long Build Up
10/28/2025	-1171800	26873525	3052.10	-29.70	-4.2%	Long Unwinding
10/27/2025	-530425	28045325	3081.80	21.40	-1.9%	Short Covering
10/24/2025	-831950	28575750	3060.40	-12.40	-2.8%	Long Unwinding
10/23/2025	-2450350	29407700	3072.80	69.20	-7.7%	Short Covering
10/21/2025	-19425	31858050	3003.60	-11.40	-0.1%	Long Unwinding
10/20/2025	-418425	31877475	3015.00	45.00	-1.3%	Short Covering
10/17/2025	-206150	32295900	2970.00	-12.00	-0.6%	Long Unwinding
10/16/2025	577500	32502050	2982.00	7.60	1.8%	Long Build Up
10/15/2025	-255500	31924550	2974.40	20.30	-0.8%	Short Covering
10/14/2025	525700	32180050	2954.10	-52.90	1.7%	Short Build Up
10/13/2025	86975	31654350	3007.00	-19.50	-0.3%	Long Unwinding
10/10/2025	-613025	31741325	3026.50	-31.00	-1.9%	Long Unwinding
10/9/2025	459025	32354350	3057.50	35.90	1.4%	Long Build Up
10/8/2025	-828100	31895325	3021.60	42.70	-2.5%	Short Covering
10/7/2025	721175	32723425	2978.90	-14.10	2.3%	Short Build Up

SYMBOL	INFY					
Row Labels	Chg OI	TOTAL OI	CM Price	Diff	% Chg OI	Intrepretion
11/27/2025	1498400	70997600	1568.80	6.20	2.2%	Long Build Up
11/26/2025	-929600	69499200	1562.60	32.40	-1.3%	Short Covering
11/25/2025	-5866400	70428800	1530.20	-23.70	-7.7%	Long Unwinding
11/24/2025	341200	76295200	1553.90	8.20	0.4%	Long Build Up
11/21/2025	98400	75954000	1545.70	6.50	0.1%	Long Build Up
11/20/2025	2308000	75855600	1539.20	-2.90	3.1%	Short Build Up
11/19/2025	-540800	73547600	1542.10	52.30	-0.7%	Short Covering
11/18/2025	784400	74088400	1489.80	-17.20	1.1%	Short Build Up
11/17/2025	1407200	73304000	1507.00	2.10	2.0%	Long Build Up
11/14/2025	659600	71896800	1504.90	-19.50	0.9%	Short Build Up
11/13/2025	-1874400	71237200	1524.40	-9.00	-2.6%	Long Unwinding
11/12/2025	2497200	73111600	1533.40	21.10	3.5%	Long Build Up
11/11/2025	2308000	70614400	1512.30	14.20	3.4%	Long Build Up
11/10/2025	693600	68306400	1498.10	37.80	1.0%	Long Build Up
11/7/2025	1732400	67612800	1460.30	4.80	2.6%	Long Build Up
11/6/2025	1682800	65880400	1455.50	-2.80	2.6%	Short Build Up
11/4/2025	497600	64197600	1458.30	-17.30	0.8%	Short Build Up
11/3/2025	1532000	63700000	1475.60	-4.30	2.5%	Short Build Up
10/31/2025	1656000	62168000	1479.90	-9.90	2.7%	Short Build Up
10/30/2025	772800	60512000	1489.80	-18.80	1.3%	Short Build Up
10/29/2025	144000	59739200	1508.60	6.10	0.2%	Long Build Up
10/28/2025	-5844800	59595200	1502.50	-2.90	-8.9%	Long Unwinding
10/27/2025	205600	65440000	1505.40	4.10	0.3%	Long Build Up
10/24/2025	-1554400	65234400	1501.30	-9.50	-2.3%	Long Unwinding
10/23/2025	-4762000	66788800	1510.80	60.20	-6.7%	Short Covering
10/21/2025	-1338000	71550800	1450.60	10.10	-1.8%	Short Covering
10/20/2025	-853200	72888800	1440.50	26.50	-1.2%	Short Covering
10/17/2025	6968000	73742000	1414.00	-42.90	10.4%	Short Build Up
10/16/2025	2018800	66774000	1456.90	-8.00	3.1%	Short Build Up
10/15/2025	2723200	64755200	1464.90	-18.60	4.4%	Short Build Up
10/14/2025	22800	62032000	1483.50	-6.30	0.0%	Short Build Up
10/13/2025	2552000	62009200	1489.80	-18.40	4.3%	Short Build Up
10/10/2025	-1667600	59457200	1508.20	1.60	-2.7%	Short Covering
10/9/2025	8000	61124800	1506.60	17.50	0.0%	Long Build Up
10/8/2025	112000	61116800	1489.10	37.10	0.2%	Long Build Up
10/7/2025	-681200	61004800	1452.00	-19.10	-1.1%	Long Unwinding

RELIANCE & LT OPEN INTEREST ANALYSIS

SYMBOL	RELIANCE					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
11/27/2025	920500	105205500	1574.40	-2.8	0.9%	Short Build Up
11/26/2025	-230000	104285000	1577.20	29.6	-0.2%	Short Covering
11/25/2025	-4803500	104515000	1536.00	-2.3	-4.4%	Long Unwinding
11/24/2025	2596500	109318500	1538.30	-6.8	2.4%	Short Build Up
11/21/2025	-1054500	106722000	1545.10	-2.9	-1.0%	Long Unwinding
11/20/2025	59000	107776500	1548.00	29.9	0.1%	Long Build Up
11/19/2025	-830000	107717500	1518.10	-2.6	-0.8%	Long Unwinding
11/18/2025	237000	108547500	1520.70	0.6	0.2%	Long Build Up
11/17/2025	-660500	108310500	1520.10	0	-0.6%	Long Unwinding
11/14/2025	-603500	108971000	1520.10	6.9	-0.6%	Short Covering
11/13/2025	-1249000	109574500	1513.20	-4.5	-1.1%	Long Unwinding
11/12/2025	-1900000	110823500	1517.70	17.2	-1.7%	Short Covering
11/11/2025	230500	112723500	1500.50	3.8	0.2%	Long Build Up
11/10/2025	298500	112493000	1496.70	12.1	0.3%	Long Build Up
11/7/2025	-581000	112194500	1484.60	-14.8	-0.5%	Long Unwinding
11/6/2025	-1623500	112775500	1499.40	19.4	-1.4%	Short Covering
11/4/2025	-472500	114399000	1480.00	-11.2	-0.4%	Long Unwinding
11/3/2025	-1077000	114871500	1491.20	-4.8	-0.9%	Long Unwinding
10/31/2025	1099500	115948500	1496.00	-0.3	1.0%	Short Build Up
10/30/2025	-437000	114849000	1496.30	-14.4	-0.4%	Long Unwinding
10/29/2025	-836000	115286000	1510.70	16.8	-0.7%	Short Covering
10/28/2025	-10204500	116122000	1485.00	2.7	-8.1%	Short Covering
10/27/2025	577000	126326500	1482.30	31.8	0.5%	Long Build Up
10/24/2025	-1594000	125749500	1450.50	-0.8	-1.3%	Long Unwinding
10/23/2025	693000	127343500	1451.30	-15.1	0.5%	Short Build Up
10/21/2025	-17000	126650500	1466.40	-2.2	0.0%	Long Unwinding
10/20/2025	-6873000	126667500	1468.60	49.6	-5.1%	Short Covering
10/17/2025	-4590000	133540500	1419.00	19.2	-3.3%	Short Covering
10/16/2025	224500	138130500	1399.80	20.3	0.2%	Long Build Up
10/15/2025	1612500	137906000	1379.50	1	1.2%	Long Build Up
10/14/2025	-572500	136293500	1378.50	-0.6	-0.4%	Long Unwinding
10/13/2025	18000	136866000	1379.10	-8.7	0.0%	Short Build Up
10/10/2025	455000	136848000	1387.80	5.9	0.3%	Long Build Up
10/9/2025	-548500	136393000	1381.90	11.3	-0.4%	Short Covering
10/8/2025	999500	136941500	1370.60	-20.6	0.7%	Short Build Up
10/7/2025	-61500	135942000	1391.20	8	0.0%	Short Covering

SYMBOL	LT					
Row Labels	Chg OI	TOTAL OI	CM Price	Change	% Chg OI	Intrepretion
11/27/2025	170100	13372975	4107.80	23.1	1.3%	Long Build Up
11/26/2025	-61775	13202875	4084.70	63.4	-0.5%	Short Covering
11/25/2025	-512575	13264650	3993.30	-20.9	-3.7%	Long Unwinding
11/24/2025	-136150	13777225	4014.20	-12.4	-1.0%	Long Unwinding
11/21/2025	617925	13913375	4026.60	-13.4	4.6%	Short Build Up
11/20/2025	137725	13295450	4040.00	22.5	1.0%	Long Build Up
11/19/2025	60900	13157725	4017.50	15.9	0.5%	Long Build Up
11/18/2025	-255150	13096825	4001.60	-30	-1.9%	Long Unwinding
11/17/2025	76125	13351975	4031.60	24.2	0.6%	Long Build Up
11/14/2025	-551250	13275850	4007.40	-1.1	-4.0%	Long Unwinding
11/13/2025	-390075	13827100	4008.50	45	-2.7%	Short Covering
11/12/2025	-106925	14217175	3963.50	-1.1	-0.7%	Long Unwinding
11/11/2025	-226450	14324100	3964.60	31.8	-1.6%	Short Covering
11/10/2025	-144550	14550550	3932.80	33.8	-1.0%	Short Covering
11/7/2025	111825	14695100	3899.00	3.2	0.8%	Long Build Up
11/6/2025	-204750	14583275	3895.80	-46.9	-1.4%	Long Unwinding
11/4/2025	-20650	14788025	3942.70	-52.8	-0.1%	Long Unwinding
11/3/2025	-89250	14808675	3995.50	-58.6	-0.6%	Long Unwinding
10/31/2025	-252175	14897925	4054.10	51.6	-1.7%	Short Covering
10/30/2025	-608825	15150100	4002.50	25.7	-3.9%	Short Covering
10/29/2025	499800	15758925	3976.80	-15.5	3.3%	Short Build Up
10/28/2025	-2428825	15259125	3961.90	35.1	-13.7%	Short Covering
10/27/2025	640325	17687950	3926.80	18.3	3.8%	Long Build Up
10/24/2025	105350	17047625	3908.50	-15.9	0.6%	Short Build Up
10/23/2025	448350	16942275	3924.40	33.1	2.7%	Long Build Up
10/21/2025	148925	16493925	3891.30	10.6	0.9%	Long Build Up
10/20/2025	464100	16345000	3880.70	32.5	2.9%	Long Build Up
10/17/2025	85050	15880900	3848.20	-18.5	0.5%	Short Build Up
10/16/2025	58625	15795850	3866.70	30.1	0.4%	Long Build Up
10/15/2025	102550	15737225	3836.60	82.6	0.7%	Long Build Up
10/14/2025	-127750	15634675	3754.00	-28.7	-0.8%	Long Unwinding
10/13/2025	-247625	15762425	3782.70	-21.4	-1.5%	Long Unwinding
10/10/2025	-140350	16010050	3804.10	22.9	-0.9%	Short Covering
10/9/2025	-261275	16150400	3781.20	42	-1.6%	Short Covering
10/8/2025	-247275	16411675	3739.20	-11.6	-1.5%	Long Unwinding
10/7/2025	11025	16658950	3750.80	-2.6	0.1%	Short Build Up

Thank You!

This report is solely made for Learning purpose only.

Please contact your financial advisor before taking position in market