

Movement Of The Day

- ❑ Nifty opened negative at **12052.65** and made a high of **12095.20**. From there it moved towards the low of **12005.85** and closed negative at **12021.65** by discounting **66.90** points.
- ❑ **Positive Sector in Nifty:** METAL and PSU BANK.
- ❑ **Negative Sector in Nifty:** MEDIA, IT, PHARMA, FMCG, AUTO, REALTY, FINSERVICE and PVT BANK.
- ❑ India VIX closed negative by **2.95%** to 15.49.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12200 levels (1,928,850) (06 June expiry)
- ❑ Maximum open interest in Put: 11900 levels (1,913,475) (06 June expiry)
- ❑ Highest change in OI for call: 12200 levels (**-673,725**) (06 June expiry)
- ❑ Highest change in OI for Put: 11900 levels (**-779,775**) (06 June expiry)
- ❑ Nifty futures open interest: 2,01,36,000
- ❑ Nifty futures change in OI: **+3,44,925**
- ❑ Nifty VWAP : 12,071.89
- ❑ Bank Nifty futures open interest: 20,94,300
- ❑ Bank Nifty futures change in OI: **+94,360**
- ❑ Nifty futures closed with a premium of **50.85** points.

Stocks In News

- ❑ **NTPC (+1.50%):** By 2030, it plans to have a total power production capacity of 1,30,000 MW, out of which, solar would comprise 30,000 MW.
- ❑ **YESBANK (+2.61%) :** The bank may raise as much as Rs 3,000 crore from the share sale to private equity investors.
- ❑ **INFRADEL (+2.29%):** Bharti Infratel, Indus Towers merger gets NCLT nod.
- ❑ **COALINDIA (+1.07%):** Coal India e-auction fetches 44% higher prices.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
12100-06Jun	18.55	4,70,422	18,55,575
12200-06Jun	2.50	3,43,490	19,28,850
12000-06Jun	66.90	2,44,512	7,47,975
12150-06Jun	7.05	2,11,766	8,44,950
12050-06Jun	38.00	1,88,948	9,45,750

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,083.54	-184.08	-0.46%
Nifty	12,021.65	-66.90	-0.55%
Nifty Bank	31,589.05	-64.60	-0.20%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	17	14
Decline	5	31	17
Unchanged	1	2	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,37,404	18,144.69
Stock Futures	7,13,372	43,876.40
Index Options	1,17,53,727	8,54,409.37
Stock Options	4,96,898	32,095.10
F&O Total	1,32,01,401	9,48,525.56

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	153.35	2.61
INFRADEL	274.90	2.29
NTPC	135.10	1.50
AXISBANK	823.90	1.38
COALINDIA	263.70	1.07

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	346.25	-3.70
HEROMOTOCO	2759.00	-2.86
ASIANPAINT	1422.65	-2.51
DRREDDY	2657.95	-2.43
BPCL	407.50	-2.30

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
12000-06Jun	18.80	4,37,880	18,16,200
11900-06Jun	4.70	2,78,366	19,13,475
11950-06Jun	8.25	2,02,471	9,64,650
12050-06Jun	35.10	1,60,162	6,35,250
12100-06Jun	65.00	1,57,267	3,47,625

Technical Diary - Nifty



- ❑ Nifty opened negative and made day high, from there it started moving towards the low and closed in negative.
- ❑ It ended with a negative bias.
- ❑ It closed **66.90** points below previous day close.
- ❑ It took Resistance & Support at 12095.20 & 12005.85 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened negative and made day high, from there it started moving towards the low and closed in negative.
- ❑ It ended with a negative bias.
- ❑ It closed **184.08** points below previous day close.
- ❑ It took Resistance & Support at 40312.07 & 40031.05 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened negative and made day low, from there it started moving towards the high and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **64.60** points below its previous day close.
- ❑ It took Resistance & Support at 31752.70 & 31512.95 respectively.

Technical Diary- India VIX



- ❑ India VIX fell down by **2.95%** & closed at 15.49
- ❑ It took Resistance & Support at 15.97 & 14.67 respectively.

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