

Movement Of The Day

- ❑ Nifty opened positive at **11677.05** and made a high of **11727.20**. From there it moved towards the low of **11641.15** and closed negative at **11691.50** with addition of **19.35** points.
- ❑ **Positive Sector in Nifty:** IT, PVT BANK, PSU BANK, METAL, FINSERVICE and REALTY.
- ❑ **Negative Sector in Nifty:** AUTO, FMCG, MEDIA and PHARMA.
- ❑ India VIX closed negative by **0.85%** at 14.52.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11900 levels (2,616,825) (20 June expiry)
- ❑ Maximum open interest in Put: 11600 levels (1,234,050) (20 June expiry)
- ❑ Highest change in OI for call: 12000 levels (**-537,825**) (20 June expiry)
- ❑ Highest change in OI for Put: 11600 levels (**+257,250**) (20 June expiry)
- ❑ Nifty futures open interest: 1,94,41,800
- ❑ Nifty futures change in OI: **+5,84,625**
- ❑ Nifty VWAP : 11,711.07
- ❑ Bank Nifty futures open interest: 16,18,960
- ❑ Bank Nifty futures change in OI: **-30,480**
- ❑ Nifty futures closed with a premium of **23.35** points.

Stocks In News

- ❑ **VEDL (+2.50%):** Company is cash rich. Always it has paid the dividend and it always plan everything. Company is working on removing pledged shares, says Anil Agarwal, Founder, Vedanta.
- ❑ **BPCL (+2.08%):** BPCL's investment plan for Mozambique gas field gets approval.
- ❑ **COALINDIA (+2.00%):** CLSA optimistic on volume growth and cost.
- ❑ **ICICIBANK (+1.98%):** ICICI Bank rises as Macquarie ups target price by 13%.
- ❑ **YESBANK (-5.94%):** Yes Bank's additional tier-1 (AT1) bond yield soared past 13 per cent, mirroring investor worry the lender's equity position may get dented with more provisioning for bad loans.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11700-20Jun	48.20	4,71,468	14,49,750
11800-20Jun	13.80	4,07,860	24,41,775
11750-20Jun	27.00	2,98,688	12,26,625
11900-20Jun	3.65	2,29,139	26,16,825
11850-20Jun	6.15	1,65,326	13,93,200

Market

Todays Closing

Market	Value	Points	% Change
Sensex	39,046.34	85.55	0.22%
Nifty	11,691.50	19.35	0.17%
Nifty Bank	30,351.00	77.75	0.26%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	32	19
Decline	6	17	11
Unchanged	0	1	1

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,29,865	24,115
Stock Futures	8,40,715	46,207
Index Options	1,51,79,883	10,59,526.94
Stock Options	8,13,222	44,483
F&O Total	1,71,63,685	11,74,332.30

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
VEDL	168.15	2.50
BPCL	386.00	2.08
COALINDIA	260.40	2.00
ICICIBANK	422.40	1.98
POWERGRID	197.70	1.88

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
IBULHSGFIN	606.60	-7.35
YESBANK	109.25	-5.94
HINDALCO	190.30	-1.70
ASIANPAINT	1380.10	-1.56
SUNPHARMA	377.05	-1.53

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
11700-20Jun	47.25	4,26,513	11,11,200
11600-20Jun	17.05	4,22,743	12,34,050
11650-20Jun	28.40	2,62,076	6,02,400
11500-20Jun	5.65	1,87,106	9,25,050
11550-20Jun	9.45	1,52,941	4,35,750

Technical Diary - Nifty



- ❑ Nifty opened positive and made a high, from there it started moving towards the low and closed in positive.
- ❑ It ended with a positive bias.
- ❑ It closed 19.35 points above previous day close.
- ❑ It took Resistance & Support at 11727.20 & 11641.15 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened negative and high from there it started moving towards the low and closed in positive.
- ❑ It ended with a positive bias.
- ❑ It closed 85.55 points above previous day close.
- ❑ It took Resistance & Support at 39167.83 & 38870.96 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made day high, from there it started moving towards the low and closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed 77.75 points above its previous day close.
- ❑ It took Resistance & Support at 30550.65 & 30222.85 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by 0.85% at 14.52
- ❑ It took Resistance & Support at 14.97 & 11.74 respectively.

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