

## Movement Of The Day

- Nifty opened positive at 11744.45 and made a high of 11802.50. From there it moved towards the low of 11625.10 and closed flat to negative at 11691.45.
- Positive Sector in Nifty: METAL, FINSERVICE, REALTY, FMCG and MEDIA.
- Negative Sector in Nifty: AUTO, IT, PVT BANK, PSU BANK and PHARMA.
- India VIX closed negative by 0.44 at 14.53.

## Key Derivative Highlights

- Maximum open interest in Call: 11800 levels (2,780,925) (20 June expiry)
- Maximum open interest in Put: 11600 levels (1,409,550) (20 June expiry)
- Highest change in OI for call: 11800 levels (+494,400) (20 June expiry)
- Highest change in OI for Put: 11000 levels (-218,175) (20 June expiry)
- Nifty futures open interest: 1,91,51,325
- Nifty futures change in OI: +8,15,325
- Nifty VWAP : 11,731.40
- Bank Nifty futures open interest: 16,99,780
- Bank Nifty futures change in OI: +1,38,760
- Nifty futures closed with a premium of 29.45 points.

## Stocks In News

- TATASTEEL (+5.40%): Global research firm has maintained BUY on the stock.
- ZEEL (+5.14%): HDFC MF to buy Rs 500-crore NCDs of Essel Group from its debt schemes.
- YESBANK (-4.89%): Yes Bank at 5-year low, on worries over exposure to cash strapped cos.
- IBULHSGFIN (-8.49%): Indiabulls Housing Finance ends lower on surge in volumes. Investors have been selling due to ongoing litigations with IBULHGS group.
- INDUSINDBK (-2.70%): Investors are not pleased with the diagnosis on IndusInd Bank's books.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11800-20Jun	8.50	7,55,288	27,80,925
11700-20Jun	41.00	5,60,371	15,09,375
11750-20Jun	20.20	4,71,437	14,82,600
11900-20Jun	1.80	3,98,217	27,01,500
11850-20Jun	3.75	3,40,419	13,34,925

## Market

Todays Closing			
Market	Value	Points	% Change
Sensex	39,112.74	66.40	0.17%
Nifty	11,691.45	-0.05	0.00%
Nifty Bank	30,362.10	11.10	0.04%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	21	15
Decline	10	29	16
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)		
Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,67,714	27,611
Stock Futures	10,86,892	55,292
Index Options	1,96,81,721	13,99,525.97
Stock Options	10,64,634	54,235
F&O Total	2,22,00,961	15,36,664.31

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TATASTEEL	497.80	5.40
ZEEL	356.80	5.14
KOTAKBANK	1502.00	2.75
NTPC	134.85	1.85
TITAN	1274.40	1.34

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
IBULHSGFIN	558.00	-8.49
YESBANK	103.95	-4.89
UPL	953.00	-4.67
ADANI PORTS	407.40	-3.32
INDUSINDBK	1371.00	-2.70

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11700-20Jun	33.65	6,04,515	12,29,175
11600-20Jun	8.00	4,97,803	14,09,550
11650-20Jun	16.20	3,78,287	7,23,450
11800-20Jun	96.90	2,60,830	3,57,975
11750-20Jun	60.00	2,45,813	2,85,225

### Technical Diary - Nifty



- ❑ Nifty opened positive and made a high, from there it started moving towards the low and closed flat.
- ❑ It ended with a negative bias.
- ❑ It closed **-0.050** points below previous day close.
- ❑ It took Resistance & Support at 11802.50 & 11625.10 respectively during the day.

### Technical Diary- Sensex



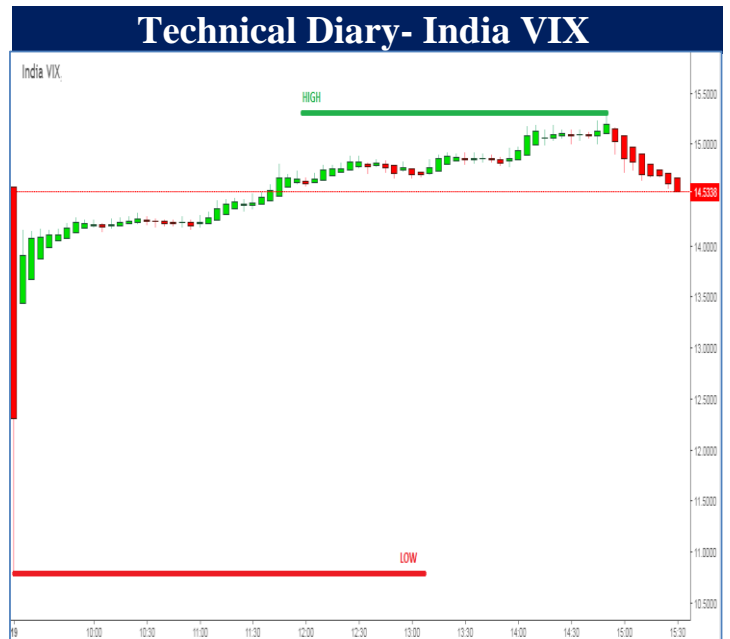
- ❑ Sensex opened positive and high from there it started moving towards the low and closed in positive.
- ❑ It ended with a positive bias.
- ❑ It closed **66.40** points above previous day close.
- ❑ It took Resistance & Support at 39435.80 & 38881.05 respectively during the day.

### 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 **11.10** points above its previous day close.
- ❑ It took Resistance & Support at 30699.15 & 30242.00 respectively.

### Technical Diary- India VIX



- ❑ India VIX closed negative by **0.44%** at 14.53
- ❑ It took Resistance & Support at 15.30 & 10.79 respectively.

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