

Movement Of The Day

- ❑ Nifty opened negative at **11653.65** and made a low of **11635.05**. From there it moved towards the high of **11843.50** and closed positive at **11831.75**.
- ❑ **Positive Sector in Nifty:** METAL, FINSERVICE, REALTY, FMCG, MEDIA, AUTO, IT, PVT BANK, PSU BANK and PHARMA.
- ❑ **Negative Sector in Nifty:** NIL
- ❑ India VIX closed negative by **4%** at 14.14.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (2,800,350) (27 June expiry)
- ❑ Maximum open interest in Put: 11700 levels (4,149,450) (27 June expiry)
- ❑ Highest change in OI for call: 12200 levels **(+861,600)** (27 June expiry)
- ❑ Highest change in OI for Put: 11700 levels **(-1,626,600)** (27 June expiry)
- ❑ Nifty futures open interest: 1,84,36,425
- ❑ Nifty futures change in OI: **+6,16,275**
- ❑ Nifty VWAP : 11,774.09
- ❑ Bank Nifty futures open interest: 19,53,000
- ❑ Bank Nifty futures change in OI: **+3,15,620**
- ❑ Nifty futures closed with a premium of **24.35** points.

Stocks In News

- ❑ **YESBANK (+11.43%):** YES Bank 'will be re-rated by next quarter', says CEO.
- ❑ **IBULHSGFIN (+8.55%):** Indiabulls Housing Finance to buy back NCDs worth Rs 2,285 crore.
- ❑ **INDUSINDBK (+4.10%):** IndusInd Bank fixes 4 July as date for merger with Bharat Financial Inclusion.
- ❑ **UPL (-8.45%):** Brokerage houses raised concerns on declining soybean demand and pricing pressure from the US-China trade tensions.
- ❑ **WIPRO (-2.48%) & TECHM (-1.20%):** Tech stocks declined after reports that the United States was mulling caps on H-1B work visas to deter data rules.

Nifty Most Active Call

| Index Option | Price INR | No. of Contract in VOL | lacs OI |
|--------------|-----------|------------------------|-----------|
| 11800-20Jun | 26.00 | 12,17,981 | 3,85,125 |
| 11750-20Jun | 67.70 | 8,19,190 | 1,59,750 |
| 11700-20Jun | 117.10 | 6,09,140 | 6,16,875 |
| 11850-20Jun | 0.05 | 3,28,567 | 14,51,700 |
| 11800-27Jun | 106.40 | 1,86,191 | 19,36,050 |

Market

Todays Closing

| Market | Value | Points | % Change |
|------------|-----------|--------|----------|
| Sensex | 39,601.63 | 488.89 | 1.25% |
| Nifty | 11,831.75 | 140.30 | 1.20% |
| Nifty Bank | 30,781.10 | 419.00 | 1.38% |

Advance / Decline

| Group | Nifty Bank | Nifty 50 | Sensex |
|-----------|------------|----------|--------|
| Advance | 10 | 42 | 27 |
| Decline | 2 | 7 | 4 |
| Unchanged | 0 | 1 | 0 |

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

| Exchange | No. of Contracts | Turnover (crs) |
|---------------|------------------|----------------|
| Index Futures | 3,60,312 | 26,949 |
| Stock Futures | 10,84,920 | 57,373 |
| Index Options | 3,68,96,843 | 24,96,793.20 |
| Stock Options | 9,70,790 | 51,310 |
| F&O Total | 3,93,12,865 | 26,32,425.19 |

Top Nifty - 50 Index Gainers

| Symbol | LTP | % Change |
|------------|---------|----------|
| YESBANK | 115.00 | 11.43 |
| IBULHSGFIN | 603.00 | 8.55 |
| INDUSINDBK | 1438.00 | 4.10 |
| SUNPHARMA | 389.00 | 3.68 |
| JSWSTEEL | 269.55 | 3.45 |

Top Nifty - 50 Index Losers

| Symbol | LTP | % Change |
|-------------|---------|----------|
| UPL | 870.00 | -8.45 |
| WIPRO | 286.75 | -2.48 |
| ADANI PORTS | 402.25 | -1.34 |
| BRITANNIA | 2838.00 | -1.31 |
| TECHM | 726.75 | -1.20 |

Nifty Most Active Put

| Index Option | Price INR | No. of Contract in VOL | lacs OI |
|--------------|-----------|------------------------|-----------|
| 11700-20Jun | 0.05 | 9,94,138 | 33,59,625 |
| 11600-20Jun | 0.05 | 5,71,592 | 24,95,400 |
| 11750-20Jun | 0.05 | 5,70,849 | 18,39,300 |
| 11650-20Jun | 0.05 | 5,48,797 | 18,66,825 |
| 11800-20Jun | 0.05 | 4,21,646 | 17,06,025 |

Technical Diary - Nifty



- ❑ Nifty opened negative and made a low, from there it started moving towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed 140.30 points above previous day close.
- ❑ It took Resistance & Support at 11843.50 & 11635.05 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and low from there it started moving towards the high and closed in positive.
- ❑ It ended with a positive bias.
- ❑ It closed 488.89 points above previous day close.
- ❑ It took Resistance & Support at 39638.64 & 38933.78 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made day low, from there it started moving towards the high and closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed 419 points above its previous day close.
- ❑ It took Resistance & Support at 30824.55 & 30220.70 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by 4% at 14.14
- ❑ It took Resistance & Support at 15.19 & 12.84 respectively.

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