

Movement Of The Day

- Nifty opened positive at 11725.80 and made a high of 11754.00. From there it moved towards the low of 11670.20 and closed negative at 11699.65 by discounting 24.45 points.
- Positive Sector in Nifty:** PSU BANK and FMCG.
- Negative Sector in Nifty:** METAL, FINSERVICE, REALTY, MEDIA, AUTO, IT, PVT BANK and PHARMA.
- India VIX closed positive by 3.91% at 15.18.

Key Derivative Highlights

- Maximum open interest in Call: 12000 levels (4,276,275) (27 June expiry)
- Maximum open interest in Put: 11500 levels (3,219,000) (27 June expiry)
- Highest change in OI for call: 11750 levels (+916,050) (27 June expiry)
- Highest change in OI for Put: 11800 levels (-530,700) (27 June expiry)
- Nifty futures open interest: 1,71,39,300
- Nifty futures change in OI: +2,91,675
- Nifty VWAP : 11,724.35
- Bank Nifty futures open interest: 19,88,400.
- Bank Nifty futures change in OI: +59,900
- Nifty futures closed with a premium of 24.35 points.

Stocks In News

- UPL (+5.38%):** The company set July 3 as the record date of its bonus share issue.
- EICHERMOT (-3.27%) & BAJAJ-AUTO (-2.14%):** The government think-tank NITI Aayog gave the industry a deadline of two weeks to come up with a plan to switch to electric vehicles (EVs).
- ONGC (-3.01%)** Oil prices extend gains, US-Iran tensions in focus.
- TATASTEEL (-2.36%):** Tata Steel net debt rises over three times in FY19.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11800-27Jun	30.95	3,79,554	35,22,750
11900-27Jun	10.00	2,94,259	29,70,300
12000-27Jun	3.25	2,54,559	42,76,275
11700-27Jun	73.70	2,22,562	16,86,300
11750-27Jun	47.25	1,68,947	13,69,800

Market

Todays Closing

Market	Value	Points	% Change
Sensex	39,122.96	-71.53	-0.18%
Nifty	11,699.65	-24.45	-0.21%
Nifty Bank	30,602.05	-26.30	-0.09%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	22	17
Decline	5	27	14
Unchanged	1	1	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,71,280	20,733
Stock Futures	13,76,427	79,142
Index Options	91,14,241	6,58,489.26
Stock Options	7,85,713	45,090
F&O Total	1,15,47,661	8,03,453.84

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
UPL	938.00	5.38
YESBANK	111.40	1.64
M&M	636.70	1.47
TCS	2277.00	1.21
SBIN	353.10	1.06

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
JSWSTEEL	258.10	-3.39
EICHERMOT	19075.00	-3.27
ONGC	165.80	-3.01
TATASTEEL	485.90	-2.36
BAJAJ-AUTO	2814.00	-2.14

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11700-27Jun	54.00	3,61,917	31,68,300
11600-27Jun	23.75	2,60,242	25,63,350
11500-27Jun	9.65	1,71,897	32,19,000
11800-27Jun	109.40	1,55,074	15,41,625
11650-27Jun	35.35	1,36,024	8,66,625

Technical Diary - Nifty



- ❑ Nifty opened positive and made a high, from there it started moving towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **24.45** points below previous day close.
- ❑ It took Resistance & Support at 11754.00 & 11670.20 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened negative and made a high from there it started moving towards the low and closed in negative.
- ❑ It ended with a negative bias.
- ❑ It closed **71.53** points below previous day close.
- ❑ It took Resistance & Support at 39300.02 & 39021.70 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and open high remained same, from there it started moving towards the low and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **26.30** points below its previous day close.
- ❑ It took Resistance & Support at 30783.65 & 30528.00 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **3.91%** at 15.18
- ❑ It took Resistance & Support at 15.66 & 11.86 respectively.

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