

Movement Of The Day

- Nifty opened positive at **11861.15** and made a high of **11871.70**. From there it moved towards the low of **11775.50** and closed negative at **11788.85** by discounting **52.70** points.
- Positive Sector in Nifty:** FMCG, PSU BANK and REALTY.
- Negative Sector in Nifty:** IT, MEDIA, METAL, FINSERVICE, AUTO, PVT BANK and PHARMA.
- India VIX closed positive by **1.84%** at 14.91.

Key Derivative Highlights

- Maximum open interest in Call: 12000 levels (2,411,925) (04 July expiry)
- Maximum open interest in Put: 11700 levels (1,482,825) (04 July expiry)
- Highest change in OI for call: 11900 levels (**+1,529,550**) (04 July expiry)
- Highest change in OI for Put: 11700 levels (**+481,275**) (04 July expiry)
- Nifty futures open interest: 1,90,37,025
- Nifty futures change in OI: **+6,54,975**
- Nifty VWAP : 11,863.99
- Bank Nifty futures open interest: 17,64,000
- Bank Nifty futures change in OI: **+25,080**
- Nifty futures closed with a premium of **54.65** points.

Stocks In News

- GAIL (+1.70%):** The government is expected to divest its stake in some of its profit-making units, including Indian Oil Corporation, Gail India and Bharat Heavy Electricals.
- AXISBANK (+1.16%):** The bank has recorded domestic loan growth of 18 per cent, driven primarily by retail and MSME segments.
- INDUSINDNK (-2.08%), IBULHSGFIN (-3.26%) and YESBANK (-3.47%):** Broaders selling in stocks.
- ADANI PORTS (+0.91%):** Company is raising funds repay existing loans and finance capital expenditure.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-04Jul	39.00	2,73,847	23,96,325
12000-04Jul	16.15	1,84,018	24,11,925
11800-04Jul	80.55	1,27,026	12,15,450
11850-04Jul	57.05	1,05,179	7,40,625
11950-04Jul	25.00	94,276	7,99,875

Market

Today's Closing

Market	Value	Points	% Change
Sensex	39,394.64	-191.77	-0.48%
Nifty	11,788.85	-52.70	-0.45%
Nifty Bank	31,105.20	-164.30	-0.53%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	18	11
Decline	7	32	20
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,21,665	16,780
Stock Futures	6,52,416	40,350
Index Options	73,97,493	5,28,611.21
Stock Options	4,88,976	31,472
F&O Total	87,60,550	6,17,212.80

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
GAIL	311.85	1.70
BAJAJFINSV	8549.90	1.26
BAJFINANCE	3685.30	1.18
AXISBANK	809.75	1.16
ADANI PORTS	410.20	0.91

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	108.50	-3.47
IBULHSGFIN	607.00	-3.26
INFRATEL	266.30	-3.09
COALINDIA	253.25	-2.37
INDUSINDBK	1420.00	-2.08

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11800-04Jul	65.00	2,82,973	12,85,125
11700-04Jul	29.20	1,68,382	14,82,825
11750-04Jul	42.80	1,08,176	7,24,350
11900-04Jul	120.70	94,674	5,96,475
11850-04Jul	89.05	81,708	3,76,875

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 **52.70** points below previous day close.
- ❑ It took Resistance & Support at 11871.70 & 11775.80 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made a high from there it started moving towards the low and closed in negative.
- ❑ It ended with a negative bias.
- ❑ It closed **191.77** points below previous day close.
- ❑ It took Resistance & Support at 39675.25 & 39361.92 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made a low from there it started moving towards the high and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **164.30** points below its previous day close.
- ❑ It took Resistance & Support at 31308.90 & 31060.60 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **1.84%** at 14.91
- ❑ It took Resistance & Support at 15.07 & 14.00 respectively.

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