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Deri	vativ	es D	aily

Wednesday, June 25, 2025

Nifty Snapshot								
	Close	Prv Cl.	Ab chg	% chg				
Spot	25,044.35	24,971.90	72.45	0.29				
Futures	25,071.70	24,993.30	78.40	0.31				
OI(ml shr)	19.50	18.58	0.92	4.95				
Vol (lots)	251849	170935	80914	47.34				
COC	27.35	21.40	5.95	27.8				
PCR-OI	0.85	1.04	-0.19	-18.1				

Nifty Futures Price v/s OI



Institu	tional A	Activ	ity in pre	viou	s tra	ding	ses	ssion	
(in Rs cr.)	(in Rs cr.)		Buy		Sell			Net	
Index Fu	ures 126		2646.69 141		4104.46 ·		-	-1457.77	
Index Op	otions	ions 207		21	2102876.98		-31804.93		
Stock Fu	tures	146	6172.44	14	144165.29		2	2007.15	
Stock Op	otions	118	3299.13	11	5664	l.19	2	2634.94	
FII Ca	Cash 13		,628.08	18,894		,894.09		5,266.01	
DII Ca	sh	14	,931.45	.45 9,721.85 5,209.		5,209.60			
Net FII Ad	ctivity (in Rs	s cr.)						
Date	ldx F	ut	Stk Fut		ldx Opt			Cash	
24-Jun	-1457	7.8	2007.1		-31804.9)	-5266	
23-Jun	-1174	4.4	-311.9		13646.0			-1874	
20-Jun	117.	.8	4403.2		-22365.6		6	7941	
19-Jun	425	.9	414.6		30175.8		935		
18-Jun	43.	6	-1780.4		-13869.0)	891	
17-Jun	393	.9	-1340.6		8112.1			1483	
Technica	l Pivot	(Intra	aday):						
	5	S2	S1	PIV	ОΤ	R1		R2	

24955

56280

25150

56580

25270

56800

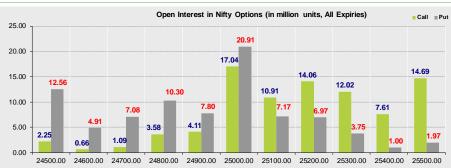
25465

57100

Summary

- Indian markets closed on a positive note where buying was mainly seen in Automobiles, Metals, Financial Services Sectors. Nifty June Futures closed at 25071.70 (up 78.40 points) at a premium of 27.35 pts to spot.
- FIIs were net sellers in Cash to the tune of 5266.01 Cr and were net sellers in index futures to the tune of 1457.77 Cr.
- India VIX decreased by 2.88% to close at 13.64 touching an intraday high of 14.34.

Open Interest in Nifty Options:





- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 25400, 25300, 25200, 25100 strike Calls and at 24800, 25000, 25100 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 25000 strike Puts, to the tune of 17.04mn and 20.91mn respectively.

Outlook on Nifty:

Index is likely to open on a gap up note today and is likely to remain range bound during the day.

Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	Ol Chg
TITAGARH	926.2	5.5	6.9	25.6	KPITTECH	1298.0	-6.8	5.0	38.6
KAYNES	5807.5	0.3	0.8	12.4	OIL	447.3	-5.6	21.0	34.0
MANKIND	2314.1	0.5	0.9	12.1	NTPC	330.4	-1.1	148.7	18.4
Short Covering seen in:					Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	Ol Chg
TATACOMM	1650.6	0.5	3.9	-15.3	MANAPPURAM	269.8	-0.3	31.9	-9.4
IGL	207.1	0.3	18.0	-12.0	MCX	8229.5	-0.7	2.1	-6.6
NMDC	69.4	2.2	246.1	-11.3	BIOCON	350.8	-0.6	35.9	-6.3

NIFTY

BANKNIFTY

24840

56055



Wednesday, June 25, 2025

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
ADANIENT	2600	2800	2509				
ADANIPORTS	1500	1400	1392				
APOLLOHOSP	7200	6800	7003				
ASIANPAINT	2280	2260	2277				
AXISBANK	1220	1200	1222				
BAJAJ-AUTO	8790	8390	8381				
BAJFINANCE	1000	880	918				
BAJAJFINSV	2100	2000	2010				
BEL	430	400	418				
BHARTIARTL	1880	1880	1934				
CIPLA	1600	1320	1505				
COALINDIA	400	400	392				
DRREDDY	1300	1300	1335				
EICHERMOT	5500	5500	5625				
ETERNAL	270	240	255				
GRASIM	2700	2700	2778				
HCLTECH	1720	1640	1697				
HDFCBANK	2000	1940	1964				
HDFCLIFE	800	780	780				
HEROMOTOCO	4400	4200	4298				
HINDALCO	700	650	669				
HINDUNILVR	2400	2300	2267				
ICICIBANK	1470	1450	1425				
ITC	430	420	415				
INDUSINDBK	820	800	832				

NIFTY50 Options C	DI (CE OI = Resist	ance) (PE OI =	Support)
Symbol	Highest CE OI	Highest PE OI	СМР
INFY	1640	1600	1584
JSWSTEEL	1020	980	1009
JIOFIN	310	290	301
KOTAKBANK	2300	2100	2220
LT	3740	3600	3610
M&M	3200	3000	3153
MARUTI	13000	12500	12621
NTPC	340	340	330
NESTLEIND	2380	2200	2368
ONGC	255	240	244
POWERGRID	300	270	287
RELIANCE	1500	1420	1453
SBILIFE	1860	1800	1840
SHRIRAMFIN	700	660	677
SBIN	820	800	797
SUNPHARMA	1700	1680	1664
TCS	3500	3400	3393
TATACONSUM	1200	1080	1108
TATAMOTORS	700	650	675
TATASTEEL	161.4	146.4	155
TECHM	1700	1600	1680
TITAN	3600	3400	3525
TRENT	6200	5800	6065
ULTRACEMCO	12000	9800	11608
WIPRO	270	260	266



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OI against MWP	L				OI against MWF	۲L		
Symbol	MWPL	Open Interest	Limit for next day	% OI	Symbol	MWPL	Open Interest	
TITAGARH	16037381	15448550	Ban	96%	NATIONALUM	178967755	119797500	
TATATECH	36328758	31218600	3293720	86%	ACC	16266067	10414500	
LTF	168467595	140111262	19932953	83%	ADANIENT	60081955	37654500	
CDSL	35530000	28781750	4971750	81%	IRCTC	60165566	35665875	
RBLBANK	121575211	97164425	18332025	80%	GLENMARK	30111043	17779475	
MCX	10180563	8007700	1663834	79%	MUTHOOTFIN	21400003	12201750	
GRANULES	29668038	23334925	4849711	79%	DLF	128335464	72776550	
BANDHANBNK	193371109	151901600	31800953	79%	BDL	18382289	10105875	
CHAMBLFERT	31728204	24719950	5421843	78%	ASTRAL	24660712	13469583	
BSOFT	32988281	25616500	5722366	78%	NBCC	206526272	112007700	
AARTIIND	41876170	32350200	7432161	77%	CONCOR	55081874	29570000	
BIOCON	94007780	71767500	17539891	76%	RECLTD	249446067	131220200	
ABFRL	121580965	92471600	23030316	76%	UPL	112299677	58988570	
HFCL	189248684	141756600	38029649	75%	CAMS	9885969	5140125	
MANAPPURAM	109606743	81009000	23117405	74%	EXIDEIND	91809066	47678400	
BSE	63258922	46525500	13570475	74%	POONAWALLA	57287573	29610600	
HINDCOPPER	65482129	48065700	14142322	73%	PEL	24011656	12143250	
HAL	37934515	27804000	8233789	73%	BANKBARODA	372635498	188162325	
PNB	687763516	502640000	150735340	73%	OFSS	4762380	2388250	
DIXON	8159946	5939100	1812848	73%	JSWENERGY	106935382	53416750	
HUDCO	100095000	72606575	22483675	73%	MGL	13335005	6647600	_
LICHSGFIN	60244101	43637000	13594895	72%	PATANJALI	22129978	10978200	_
NMDC	689383367	496800000	158114198	72%				
INOXWIND	134884086	96978975	31160906	72%				
ABCAPITAL	162442174	115834500	38485565	71%				
ANGELONE	11638502	8259550	2797026	71%				
MAZDOCK	12239606	8670725	2956900	71%				
IREDA	134388235	94317200	33351623	70%				
IEX	177849950	124327500	44629952	70%				
TATACHEM	31601465	22078750	7942641	70%				_
SAIL	289148547	200329800	74361319	69%				
CANBK	672420574	464636250	174163295	69%				
INDUSINDBK	125014099	85399300	33364094	68%				



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Derivative Recommendations:

Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
Buy	9.8	20	4	Positional	Open
Buy	3.6	7.2	1.8	Positional	Open
Buy	9.7	14	7.5	1-2 Days	Open
	Buy Buy	Buy 9.8 Buy 3.6	Buy 9.8 20 Buy 3.6 7.2	Buy 9.8 20 4 Buy 3.6 7.2 1.8	Buy 9.8 20 4 Positional Buy 3.6 7.2 1.8 Positional



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