

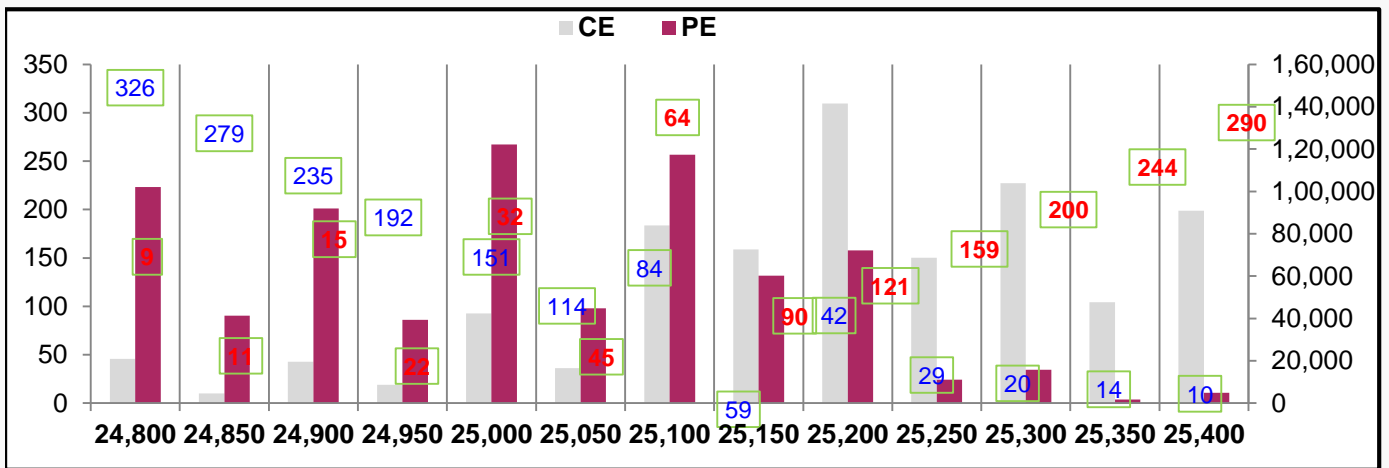
NIFTY	Current week	Previous Week	% Change
Cash	25,141	24,751	1.58%
Futures	25,212	24,861	1.41%
Fut_OI	1,71,58,575	1,72,88,025	-0.75%
Daily_HV	17.10%	17.20%	-0.58%
Implied Vol	13.70	15.51	-11.67%

● Nifty **jump** by 1.4% accompanied by a 0.8% **drop** in open interest, indicates **Short Covering**.

BANKNIFTY	Current week	Previous Week	% Change
Cash	56,460	55,761	1.25%
Futures	56,649	56,044	1.08%
Fut_OI	23,02,605	21,59,135	6.64%
Daily_HV	19.74%	19.82%	-0.40%
Implied Vol	15.76	16.46	-4.25%

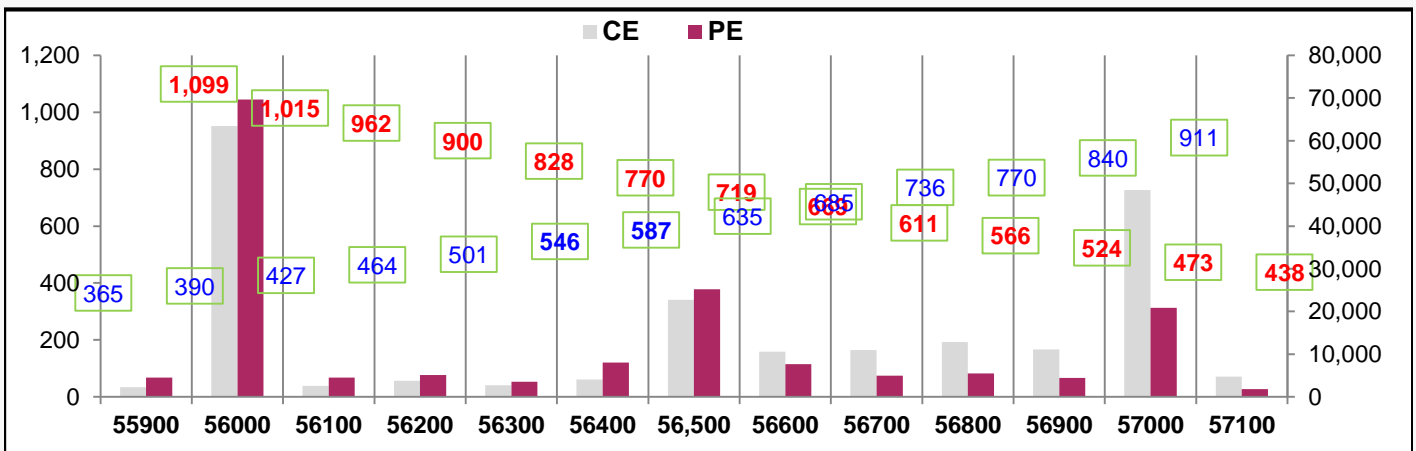
● Bank Nifty saw 1.1% jump in price alongside a 6.6% uptick in Open Interest, suggesting **long position were intact**.

### Current Week Expiry Nifty Open Interest Distribution

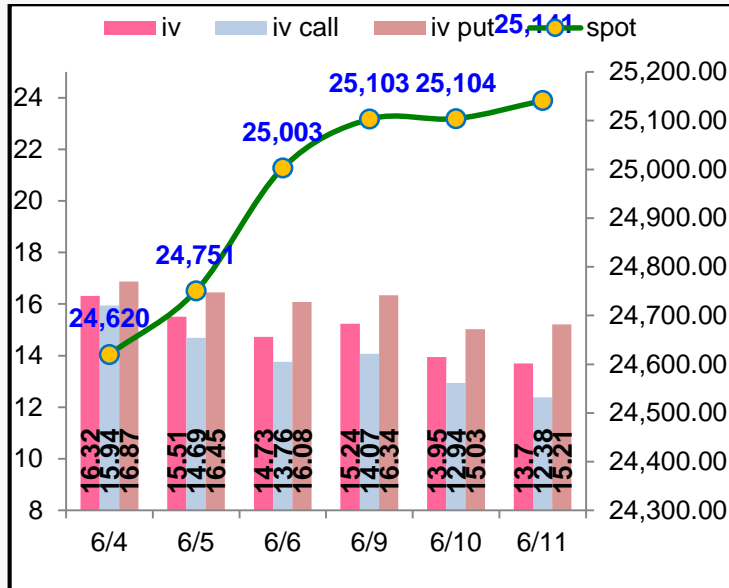
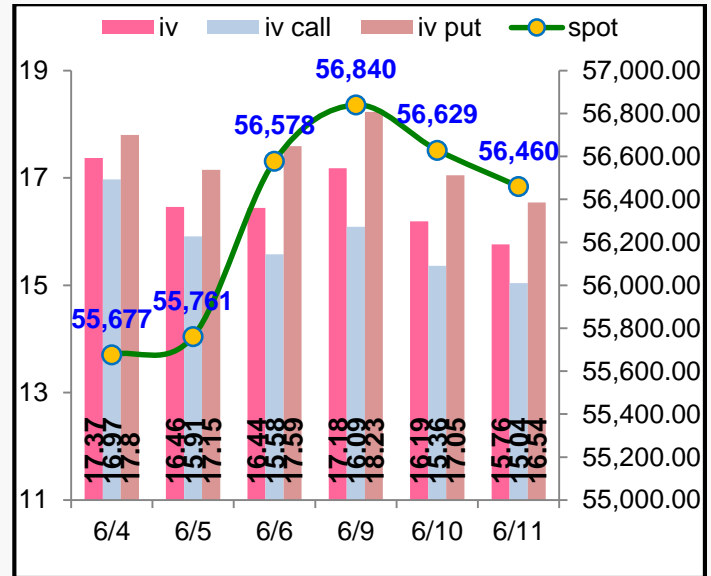


- The highest Open Interest on the Call side is at the 25,200 strike, followed by 25,300 and 25,400, which could act as resistance levels.
- On the Put side, the highest Open Interest is at 25,000, followed by 25,100 and 24,800, which may serve as support levels.
- The premium for the **At-the-Money** option is Rs. **360**, indicating a likely trading range for the week **between 24,600 and 25,500**.

### Monthly Expiry Bank Nifty Open Interest Distribution



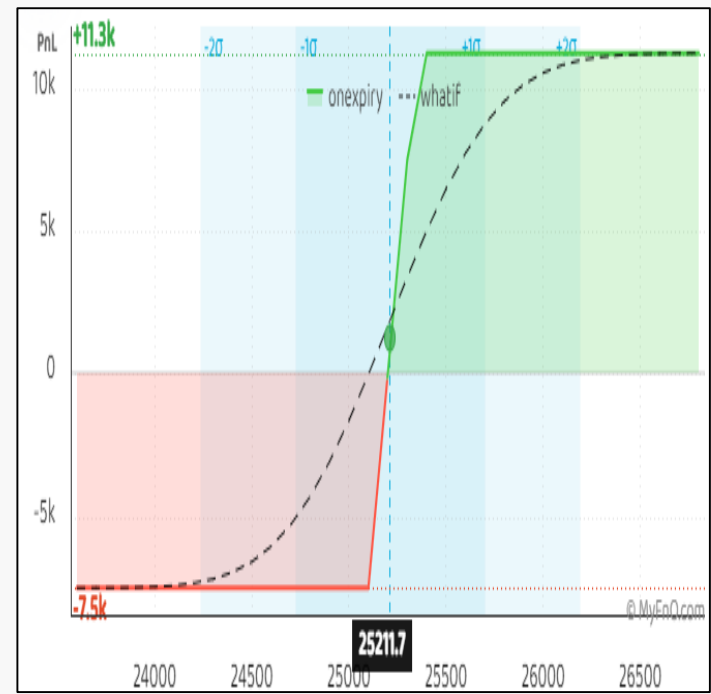
- The highest Open Interest on the Call side is observed at the 56,000 strike, followed by 57,000 which may act as resistance levels.
- On the Put side, the Highest Open Interest is at 56,000, followed by 55,800 which might act as support levels.
- The premium for the **At-the-Money** option stands at Rs. **1327**, indicating a probable trading range for the week **between 55,000 and 57,700**.

**Nifty-Volatility**

**Bank Nifty-Volatility**

**NIFTY Strategy: - Bull Call Spread.**

- View:** - Moderately Bullish.
- Rationale:** - Traders may consider deploying this spread strategy to achieve moderate returns while maintaining controlled risk and reward. The strategy involves buying one lot of the 25,100 strike Call option and simultaneously selling one lot of the 25,350 strike Call option.

**Strategy for Week 19<sup>TH</sup> June 2025 Expiry**

Recommendation	Strike Price	Range
Buy	25,100 Call	200 – 220
Sell	25,350 Call	100 – 120
Break-even Point	25,200	
Risk in Value	Rs. -7,500.00	
Reward in Value	Rs. 11,250.00	

**Strategy Payoff Chart**


\* Kindly enter & exit all the legs in strategy together and square-off the strategy before the expiry session closes.

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