



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

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MARKET OVERVIEW

Indices Snapshot :

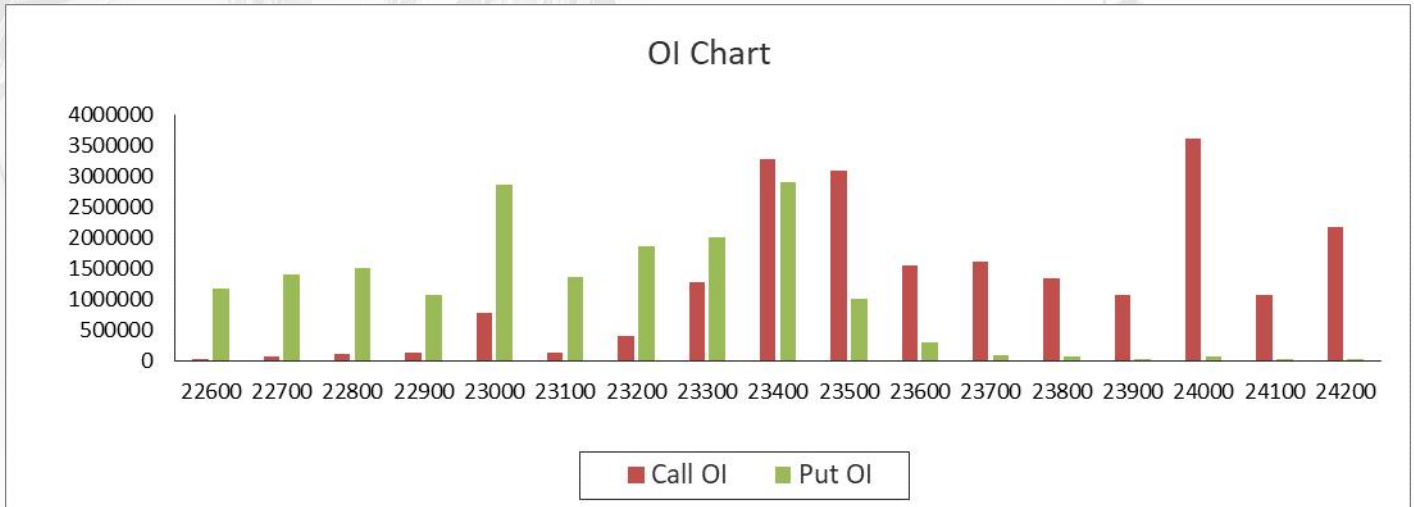
Nifty	13-06-2024	12-06-2024	Chng	%Chng
Spot	23398.9	23322.95	75.95	0.33%
Fut	23396.9	23355.1	41.8	0.18%
Open Int	12257725	12515100	-257375	-2.06%
Implication	SHORT COVERING			
BankNifty	13-06-2024	12-06-2024	Chng	%Chng
Spot	49846.7	49895.1	-48.4	-0.10%
Fut	49923.25	49914.95	8.3	0.02%
Open Int	2340060	2561040	-220980	-8.63%
Implication	LONG UNWINDING			

Nifty Technical View : 14-06-2024

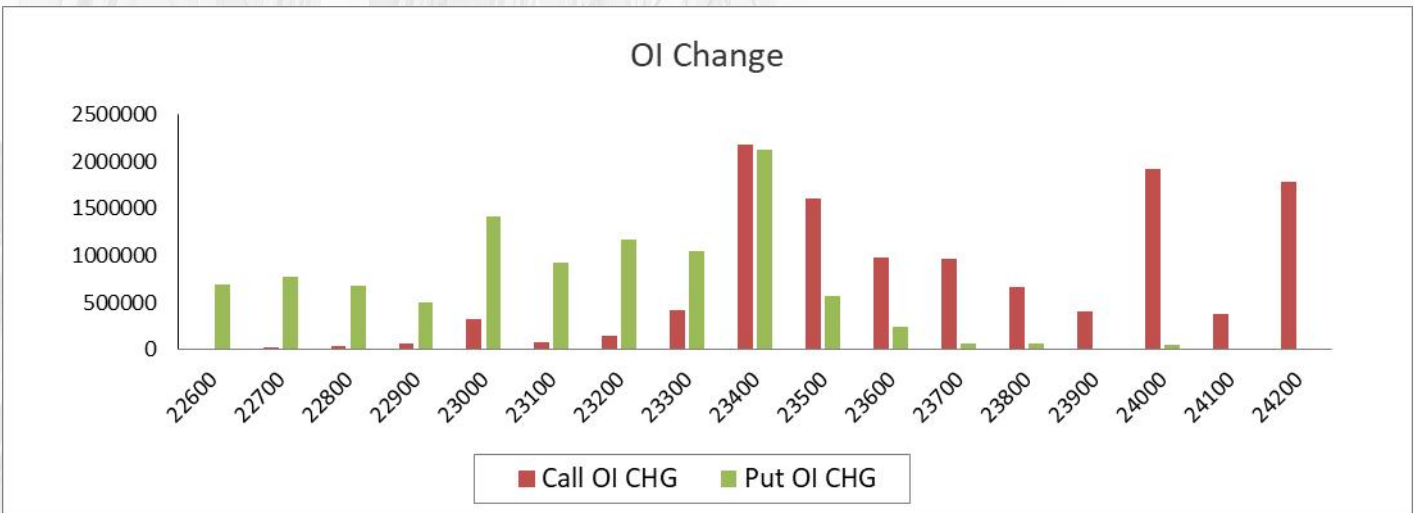


NIFTY OPEN INTEREST

Nifty Open Interest : Weekly Expiry 20-06-2024



Nifty Open Interest Change : Weekly Expiry 20-06-2024



- India Volatility Index (VIX) changed by 13.35% and settled at -7.21.
- The Nifty Put Call Ratio (PCR) finally stood at 1.07 vs. 0.90 (12/06/2024) for 20 June 2024 weekly expiry.
- The maximum OI outstanding for Call was at 24000 with 36.02 lacs followed by 23400 with 32.71 Lacs and that for Put was at 23400 with 28.98 lacs followed by 23000 with 28.51 lacs.
- The highest OI Change for Call was at 23400 with 21.83 lacs Increased and that for Put was at 23400 with 21.31 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 23400– 23000 either side breakout will lead the further trend.

STOCK OPEN INTEREST

Long Buildup - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
OFSS 27 Jun 2024	9713.3	10.77	1023400	31.9	9111	10025
MFSL 27 Jun 2024	989.5	2.47	5982400	15.87	958	1009
CHOLAFIN 27 Jun 2024	1437	5.34	10797500	10.93	1389	1462
DIXON 27 Jun 2024	10872	5.21	1635100	10.77	10524	11060
LTF 27 Jun 2024	173.7	3.12	61588986	10.54	172	176

Short Buildup - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
MARICO 27 Jun 2024	612.75	-2.94	18096000	32.07	602	629
AMBUJACEM 27 Jun 2024	664	-0.85	38282400	9.11	653	678
TATACOMM 27 Jun 2024	1885.25	-0.69	6591000	8.8	1861	1916
SUNTV 27 Jun 2024	759.9	-2.44	7651500	8.39	752	772
TATACONSUM 27 Jun 2024	1116.35	-1.12	11303100	8.11	1104	1130

Short Covering - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
MGL 27 Jun 2024	1468	1.43	1949600	-3.81	1445	1480
ATUL 27 Jun 2024	6217.85	0.28	451050	-3.54	6154	6256
CANFINHOME 27 Jun 2024	818.95	1.35	3322800	-2.68	807	826
COFORGE 27 Jun 2024	5275.3	1.43	2096700	-1.93	5216	5336
SRF 27 Jun 2024	2404.6	1.51	3975000	-1.78	2382	2418

Long Unwinding - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
BHARTIARTL 27 Jun 2024	1425.05	-1.14	38441275	-2.51	1414	1444
INDIACEM 27 Jun 2024	220.4	-0.14	24652900	-1.44	218	223
LUPIN 27 Jun 2024	1611.65	-0.02	6774500	-1.04	1603	1623
SAIL 27 Jun 2024	150.25	-0.6	162060000	-0.97	147	153
JUBLFOOD 27 Jun 2024	532.15	-0.01	20327500	-0.93	528	537

Terminology used in the report:

India VIX:

India Volatility Index measures the volatility of NIFTY 50 for next 30 calendar days. It is calculated based on the buy sell price of nifty 50 options. Higher the India VIX, higher the expected volatility and vice-versa.

PCR Ratio:

The ratio of put trading volume divided by the call trading volume. For example, a put/call ratio of 0.74 means that for every 100 calls bought, 74 puts were bought. The PCR around 0.60-0.70 is oversold zone and PCR around 1.70-1.80 is overbought zone as per the historical data.

Open Interest:

Open interest(OI) is the total number of outstanding contracts that are held by market participants at the end of each day.

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