

Deri	vatives	Daily

Nifty Snapshot							
	Close	Prv Cl.	Ab chg	% chg			
Spot	24,853.40	24,946.50	-93.10	-0.37			
Futures	24,868.80	24,996.20	-127.40	-0.51			
OI(ml shr)	18.42	18.38	0.04	0.24			
Vol (lots)	72169	108451	-36282	-33.45			
COC	15.40	49.70	-34.30	-69.0			
PCR-OI	0.95	1.14	-0.19	-16.7			

Nifty Futures Price v/s OI

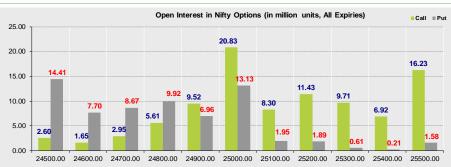


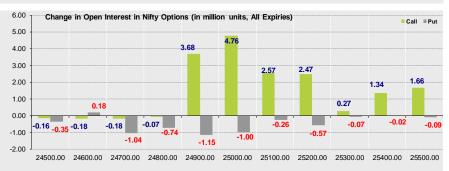
Institu	tion	al A	ctivi	ty in I	pre	viou	s tra	ding	ses	sion	
(in Rs cr.)	n Rs cr.) Buy			Sell			Net				
Index Fu	ture	res 35		3549.73		3	3155.86		3	393.87	
Index Op	otion	s	932	2409.1	9	924297.13		8	112.06		
Stock Fu	ture	s	15	099.02	2	1	16439.63		-1	-1340.61	
Stock Op	otion	s	72	72847.98 76		6097.84		-3	8249.86		
FII Ca	sh		13,	581.1	0	12	12,098.33		1	,482.77	
DII Ca	sh		19,	427.3	2	11,220.13		8	8,207.19		
Net FII A	ctivi	ity (i	in Rs	cr.)							
Date	le	ldx Fut		Stk Fut		ldx Opt			Cash		
17-Jun	:	393.9		-1340.6		8112.1			1483		
16-Jun		420.4		3531.8		-6563.6			-2539		
13-Jun	-	776.	1	-2699.3		-1429.0			-1264		
12-Jun	-2	2337	.9	-59	974.	74.3 -8		462.4		-3831	
11-Jun	1	245	.6	-1212.9		56946.7			-446		
10-Jun		560.	1	-3391.2		4321.4			2302		
Technica	l Pi	vot	(Intra	aday):							
		5	62	S1		PI\	/от	R1		R2	
NIFTY		24	740	2480)5	24	905	249	70	25070	
BANKNIF	ΤY	55	175	5547	75	56	040	563	40	56905	

Summary

- Indian markets closed on a negative note where selling was mainly seen in IT, Metals, Automobiles Sectors. Nifty June Futures closed at 24868.80 (down 127.40 points) at a premium of 15.40 pts to spot.
- FIIs were net buyers in Cash to the tune of 1482.77 Cr and were net buyers in index futures to the tune of 393.87 Cr.
- India VIX decreased by 2.93% to close at 14.40 touching an intraday high of 15.02.

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 25000, 24900, 24800 strike Calls and liquidations at 24500, 24700, 24800 strike Calls indicating market is likely to remain negative in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 24500 strike Puts, to the tune of 20.83mn and 14.41mn respectively.

Outlook on Nifty:

Index is likely to open on a flattish note today and is likely to remain negative during the day.

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) NB RESEARCH

Fresh Longs seen in:			Fresh Shorts seen in:						
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
KAYNES	5659.5	0.9	0.4	37.3	PPLPHARMA	195.4	-2.2	9.6	17.0
MCX	7947.0	1.3	1.8	9.3	BIOCON	352.9	-1.3	37.8	15.3
lIFL	487.8	0.5	11.3	5.5	HINDZINC	486.5	-3.3	17.2	14.8
Short Covering seen in:					Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	Ol Chg
GODREJPROP	2455.4	0.5	6.4	-7.0	MANAPPURAM	271.0	-2.5	38.1	-5.0
BSOFT	423.4	0.3	12.5	-5.4	DRREDDY	1322.2	-1.9	11.3	-4.3
INDHOTEL	755.7	0.0	22.9	-4.8	HUDCO	225.6	-2.1	41.9	-2.9



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NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)						
Symbol	Highest CE OI	Highest PE OI	СМР			
ADANIENT	2700	2700	2493			
ADANIPORTS	1500	1400	1393			
APOLLOHOSP	7200	6900	7019			
ASIANPAINT	2260	2200	2271			
AXISBANK	1250	1200	1217			
BAJAJ-AUTO	9000	8500	8514			
BAJFINANCE	1000	900	922			
BAJAJFINSV	2100	2000	2004			
BEL	400	380	402			
BHARTIARTL	2000	1860	1856			
CIPLA	1600	1320	1504			
COALINDIA	400	400	391			
DRREDDY	1300	1300	1322			
EICHERMOT	6000	5000	5346			
ETERNAL	270	240	248			
GRASIM	2700	2600	2675			
HCLTECH	1740	1700	1733			
HDFCBANK	2000	1940	1934			
HDFCLIFE	800	730	772			
HEROMOTOCO	4500	4200	4370			
HINDALCO	700	600	642			
HINDUNILVR	2400	2300	2305			
ICICIBANK	1450	1450	1426			
ITC	440	420	417			
INDUSINDBK	820	800	808			

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)						
Symbol	Highest CE OI	Highest PE Ol	СМР			
INFY	1640	1600	1639			
JSWSTEEL	1020	980	999			
JIOFIN	300	290	290			
KOTAKBANK	2160	2000	2138			
LT	3700	3600	3624			
M&M	3100	3000	3010			
MARUTI	12500	12500	12565			
NTPC	340	340	336			
NESTLEIND	2500	2200	2361			
ONGC	255	250	252			
POWERGRID	300	270	289			
RELIANCE	1500	1400	1434			
SBILIFE	1860	1800	1800			
SHRIRAMFIN	700	660	666			
SBIN	820	820	792			
SUNPHARMA	1700	1600	1651			
TCS	3500	3500	3517			
TATACONSUM	1200	1000	1072			
TATAMOTORS	720	650	674			
TATASTEEL	161.4	146.4	153			
TECHM	1700	1600	1719			
TITAN	3600	3400	3416			
TRENT	6000	5500	5626			
ULTRACEMCO	12000	9800	11392			
WIPRO	270	250	264			

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	Symbol ACC MUTHOOTFIN ABCAPITAL EXIDEIND ADANIENT INDUSINDBK MGL CONCOR DLF	ACC 16266067 MUTHOOTFIN 21400003 ABCAPITAL 162442174 EXIDEIND 91809066 ADANIENT 60081955 INDUSINDBK 125014099 MGL 13335005 CONCOR 55081874	ACC 16266067 10572000 MUTHOOTFIN 21400003 13592700 ABCAPITAL 162442174 101203300 EXIDEIND 91809066 55762200 ADANIENT 60081955 35765400 INDUSINDBK 125014099 73869500 MGL 13335005 7825600	Symbol MWPL Interest next day ACC 16266067 10572000 4880763 MUTHOOTFIN 21400003 13592700 6737302 ABCAPITAL 162442174 101203300 53116765 EXIDEIND 91809066 55762200 31456412 ADANIENT 60081955 35765400 21312457 INDUSINDBK 125014099 73869500 44893894 MGL 13335005 7825600 4842654
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	CONCOR	CONCOR 55081874		
			CONCOR 55081874 29762000	
	DLF	DIF 128335464		CONCOR 55081874 29762000 22565780
			DLF 128335464 68018775	DLF 128335464 68018775 53899915
	AUROPHARMA	AUROPHARMA 55970580	AUROPHARMA 55970580 29003700	AUROPHARMA 55970580 29003700 24168351
	LICI	LICI 44274984	LICI 44274984 22616400	LICI 44274984 22616400 19444834
	CAMS	CAMS 9885969	CAMS 9885969 5047200	CAMS 9885969 5047200 4344470
	RECLTD	RECLTD 249446067	RECLTD 249446067 124589700	RECLTD 249446067 124589700 112384063
	PEL	PEL 24011656	PEL 24011656 11970750	PEL 24011656 11970750 10840323
	OFSS	OFSS 4762380	OFSS 4762380 2367850	OFSS 4762380 2367850 2156411
	-			



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Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
HUDCO (Bull Call spread)	Buy	9.8	20	4	Positional	Open
IRFC (Bull Call Spread)	Buy	3.6	7.2	1.8	Positional	Open
OFSS Future	Buy	9721	10050	9500	1-2 Days	Open
BEL 410 CE	Buy	6	11	3.5	1-2 Days	Open
INFY 1640CE	Buy	23	36	16	1-2 Days	Open
TCS Future	Buy	3525	3670	3450	1-2 Days	Open



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