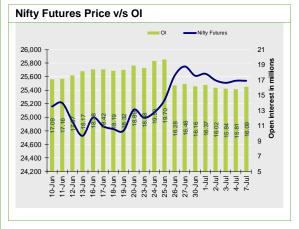




Nifty Snapshot							
	Close	Prv Cl.	Ab chg	% chg			
Spot	25,461.30	25,461.00	0.30	0.00			
Futures	25,538.90	25,540.10	-1.20	0.00			
Ol(ml shr)	16.09	15.81	0.28	1.77			
Vol (lots)	50050	66766	-16716	-25.04			
COC	77.60	79.10	-1.50	-1.9			
PCR-OI	0.95	0.93	0.02	1.9			



Institutional Activity in previous trading session								
(in Rs cr.))		Buy		Sell		Net	
Index Fu	tures	21	131.82	2	2799.86		-668.04	
Index Op	otions	753	3074.66	75	6859.13	-	3784.47	
Stock Fu	tures	13	232.63	1	3425.87		-193.24	
Stock Op	otions	14034.56		1	14027.29		7.27	
FII Ca	sh	8,962.48		8	8,641.32		321.16	
DII Ca	ısh	11.	11,129.04 9,2		,275.65	•	1,853.39	
Net FII A	ctivity (in Rs	cr.)					
Date	ldx F	ut	Stk Fu	ıt	ldx Opt		Cash	
7-Jul	-668	8.0 -19		2	-3784.5		321	
4-Jul	-747	.5	-421.7	7	-1381.2		-760	

ldx Fut	Stk Fut	ldx Opt	Cash
-668.0	-193.2	-3784.5	321
-747.5	-421.7	-1381.2	-760
-2443.6	-177.7	65491.2	-1481
-2057.5	714.1	-16628.3	-1562
-115.7	-1334.9	27647.4	-1970
-902.9	-3491.4	-10904.4	-832
	-747.5 -2443.6 -2057.5 -115.7	-668.0 -193.2 -747.5 -421.7 -2443.6 -177.7 -2057.5 714.1 -115.7 -1334.9	-668.0 -193.2 -3784.5 -747.5 -421.7 -1381.2 -2443.6 -177.7 65491.2 -2057.5 714.1 -16628.3 -115.7 -1334.9 27647.4

Technical Pivot (Intraday):								
	S2	S1	PIVOT	R1	R2			
NIFTY	25430	25485	25530	25585	25630			
BANKNIFTY	56870	57030	57225	57385	57580			

Summary

- Indian markets closed on a flat note where selling was mainly seen in IT, Metals, Consumer Durables Sectors. Nifty Jul Futures closed at 25538.90 (down 1.20 points) at a premium of 77.60 pts to spot.
- FIIs were net buyers in Cash to the tune of 321.16 Cr and were net sellers in index futures to the tune of 668.04 Cr.
- India VIX increased by 1.98% to close at 12.56 touching an intraday high of 12.79.

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 25800, 25600, 25500 strike Calls and at 25300, 25400, 25500, strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 26000 strike Calls and 25000 strike Puts, to the tune of 19.84mn and 19.73mn respectively.

Outlook on Nifty:

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

(Price is in Rs; OI is in m	nillion units; Price c	hg and OI chg	are in perc	entage) NB	RESEARCH				
Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
IIFL	489.6	2.7	17.7	6.2	KFINTECH	1268.5	-2.5	0.9	8.2
PGEL	762.7	0.6	3.4	6.1	TATAELXSI	6095.0	-1.0	2.5	7.0
LTIM	5363.5	0.4	2.3	3.7	BLUESTARCO	1809.0	-1.0	2.1	6.1
Short Covering seen in	:				Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
360ONE	1253.2	0.4	1.2	-8.4	BSOFT	430.4	-0.8	10.3	-4.7
NYKAA	201.9	1.8	59.8	-7.3	IGL	227.3	-0.1	18.2	-3.5
DABUR	508.9	3.6	21.2	-6.2	MGL	1543.5	-0.2	2.7	-3.3





Tuesday, July 08, 2025

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)					
Symbol	Highest CE OI	Highest PE OI	СМР		
ADANIENT	2700	2700	2589		
ADANIPORTS	1500	1400	1440		
APOLLOHOSP	7600	7000	7635		
ASIANPAINT	2500	2300	2457		
AXISBANK	1200	1200	1178		
BAJAJ-AUTO	9000	8000	8485		
BAJFINANCE	950	900	928		
BAJAJFINSV	2100	1980	2015		
BEL	430	400	419		
BHARTIARTL	2040	1900	2023		
CIPLA	1600	1340	1518		
COALINDIA	400	400	385		
DRREDDY	1400	1100	1308		
EICHERMOT	5800	5800	5697		
ETERNAL	270	250	260		
GRASIM	3000	2600	2793		
HCLTECH	1960	1700	1700		
HDFCBANK	2020	1900	1996		
HDFCLIFE	820	740	794		
HEROMOTOCO	4400	4200	4259		
HINDALCO	700	700	694		
HINDUNILVR	2400	2300	2417		
ICICIBANK	1500	1400	1443		
ITC	420	420	418		
INDUSINDBK	900	800	857		

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)						
Symbol	Highest CE OI	Highest PE OI	СМР			
INFY	1700	1600	1631			
JSWSTEEL	1180	1000	1044			
JIOFIN	330	300	330			
KOTAKBANK	2200	2100	2156			
LT	3700	3500	3598			
M&M	3200	3200	3171			
MARUTI	12800	12000	12534			
NTPC	345	330	338			
NESTLEIND	2500	2300	2435			
ONGC	250	240	243			
POWERGRID	300	290	297			
RELIANCE	1600	1500	1545			
SBILIFE	1900	1800	1812			
SHRIRAMFIN	700	700	672			
SBIN	820	800	811			
SUNPHARMA	1700	1500	1685			
TCS	3500	3400	3415			
TATACONSUM	1230	980	1107			
TATAMOTORS	700	700	690			
TATASTEEL	170	160	163			
TECHM	1670	1390	1632			
TITAN	3880	3600	3675			
TRENT	6000	5500	5521			
ULTRACEMCO	13800	11000	12380			
WIPRO	310	240	269			





Tuesday, July 08, 2025

OI against MWPL	-			
Symbol	MWPL	Open Interest	Limit for next day	% OI
RBLBANK	121575211	106137075	Ban	87%
BANDHANBNK	193371109	157777200	25925353	82%
HINDCOPPER	65482129	51200650	11007372	78%
ABFRL	121580965	91028600	24473316	75%
BSOFT	32988281	24373700	6965166	74%
TITAGARH	16037381	11837075	3398436	74%
TATATECH	36328758	26425600	8086720	73%
NMDC	689383367	483786000	171128198	70%
LICHSGFIN	60244101	40613000	16618895	67%
NATIONALUM	178967755	119576250	50443117	67%
MCX	10180563	6794875	2876659	67%
LTF	168467595	111996200	48048015	66%
CHAMBLFERT	31728204	21023500	9118293	66%
GLENMARK	30111043	19868625	8736865	66%
TATACHEM	31601465	20664150	9357241	65%
GRANULES	29668038	19126400	9058236	64%
HUDCO	100095000	63983175	31107075	64%
SAIL	289148547	181415300	93275819	63%
CDSL	35530000	21943575	11809925	62%
HFCL	189248684	114281100	65505149	60%
PNB	687763516	414544000	238831340	60%
LAURUSLABS	78058155	46564700	27590547	60%
ANGELONE	11638502	6789500	4267076	58%
BSE	63536556	36661125	23698603	58%
INDUSINDBK	125014099	72032100	46731294	58%
ABCAPITAL	162442174	90160400	64159665	56%
BOSCHLTD	1737683	942700	708098	54%
ADANIENT	60081955	32388600	24689257	54%
AARTIIND	41876170	21771075	18011286	52%
BIOCON	121306033	62560000	52680731	52%
DLF	128335464	66136125	55782565	52%
RECLTD	249446067	127137900	109835863	51%
PATANJALI	22129978	11260200	9763279	51%

OI against MWPL							
Symbol	MWPL	Open Interest	Limit for next day	% OI			
JSWENERGY	106935382	53539000	48049612	50%			
JUBLFOOD	76179695	37905000	34465710	50%			
SBICARD	59744408	29624000	27133187	50%			
IEX	177849950	88057500	80899952	50%			



Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
BANKBARODA 250 CE	Buy	6.2	13	3	1-2 Days	Open
ULTRACEMCO (Bull Call spread)	Strategy	260	640	200	Positional	Open
GRANULES Future	Buy	493	530	480	2-3 Days	Open
BHARTIARTL Future	STBT	2018	1958	2048	STBT	Open
CUMMINSIND 3450CE	Buy	82	110	64	1-2 Days	Open





Tuesday, July 08, 2025

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