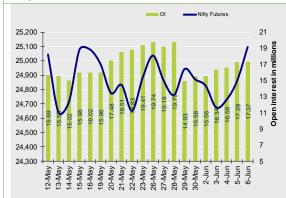
# d NIRMAL BAN

| Nifty Snapshot |           |           |        |       |  |  |  |  |  |  |
|----------------|-----------|-----------|--------|-------|--|--|--|--|--|--|
|                | Close     | Prv Cl.   | Ab chg | % chg |  |  |  |  |  |  |
| Spot           | 25,003.05 | 24,750.90 | 252.15 | 1.02  |  |  |  |  |  |  |
| Futures        | 25,096.30 | 24,861.40 | 234.90 | 0.94  |  |  |  |  |  |  |
| OI(ml shr)     | 17.37     | 17.29     | 0.09   | 0.49  |  |  |  |  |  |  |
| Vol (lots)     | 123697    | 126308    | -2611  | -2.07 |  |  |  |  |  |  |
| COC            | 93.25     | 110.50    | -17.25 | -15.6 |  |  |  |  |  |  |
| PCR-OI         | 1.05      | 0.98      | 0.07   | 7.0   |  |  |  |  |  |  |

### Nifty Futures Price v/s OI



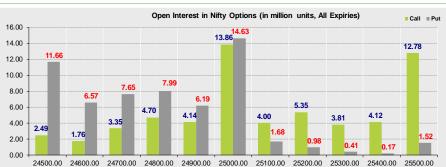
| Institu     | utional A                    | Activ | ity in pre | viou      | s trading | ses      | ssion    |  |  |  |
|-------------|------------------------------|-------|------------|-----------|-----------|----------|----------|--|--|--|
| (in Rs cr.) |                              |       | Buy        |           | Sell      | Sell Net |          |  |  |  |
| Index Fu    | tures                        | 74    | 499.30     | 5         | 5043.19   |          | 2456.11  |  |  |  |
| Index Op    | otions                       | 100   | 8749.13    | 10        | 09531.14  |          | -782.01  |  |  |  |
| Stock Fu    | tures                        | 25    | 505.14     | 2         | 1679.15   |          | 3825.99  |  |  |  |
| Stock Op    | otions                       | 69    | 525.67     | 7         | 1345.23   | -        | 1819.56  |  |  |  |
| FII Cash    |                              | 15    | ,208.43    | 14,198.72 |           |          | 1,009.71 |  |  |  |
| DII Cash    |                              | 22    | ,522.51 13 |           | 3,180.03  |          | 9,342.48 |  |  |  |
| Net FII Ad  | Net FII Activity (in Rs cr.) |       |            |           |           |          |          |  |  |  |
| Date Idx F  |                              | ut    | Stk Fu     | It        | ldx Opt   |          | Cash     |  |  |  |
| 6-Jun       | 2456                         | i.1   | 3826.0     |           | -782.0    |          | 1010     |  |  |  |
| 5-Jun       | -787                         | .4    | -393.0     |           | 14453.6   |          | -208     |  |  |  |
| 4-Jun       | 4-Jun 57.1                   |       | -517.4     |           | -18900.1  |          | 1076     |  |  |  |
| 3-Jun       | -2547.0                      |       | -2638.1    |           | -23343.2  |          | -2854    |  |  |  |
| 2-Jun       | -946.9                       |       | 208.2      |           | 30117.9   |          | -2589    |  |  |  |
| 30-May      | -1080                        | ).6   | -245.9     | 21255.8   |           |          | -6450    |  |  |  |

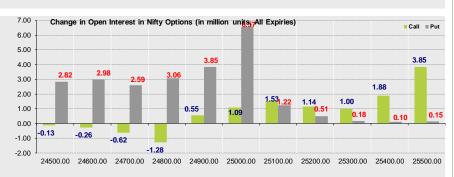
| Technical Pivot (Intraday): |       |       |       |       |       |  |  |  |  |  |
|-----------------------------|-------|-------|-------|-------|-------|--|--|--|--|--|
|                             | S2    | S1    | PIVOT | R1    | R2    |  |  |  |  |  |
| NIFTY                       | 24605 | 24850 | 24995 | 25240 | 25385 |  |  |  |  |  |
| BANKNIFTY                   | 55410 | 56090 | 56460 | 57140 | 57515 |  |  |  |  |  |

### Summary

- Indian markets closed on a positive note where buying was mainly seen in IT, Pharmaceuticals, Oil & Gas Sectors. Nifty June Futures closed at 25096.30 (up 234.90 points) at a premium of 93.25 pts to spot.
- FIIs were net buyers in Cash to the tune of 1009.71 Cr and were net buyers in index futures to the tune of 2456.11 Cr.
- India VIX decreased by 3.00% to close at 14.63 touching an intraday high of 15.61.

### **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 25300, 25200, 25100, 25000 strike Calls and at 24800, 24900, 25000, 25100 strike Puts indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 25000 strike Puts, to the tune of 13.86mn and 14.63mn respectively.

#### **Outlook on Nifty:**

Index is likely to open on a positive note today and is likely to remain positive 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 OI OI Chg |        | OI Chg | Scrip | Price | Price<br>chg           | OI     | OI<br>Chg |      |      |  |  |
| BLUESTARCO                  | 1597.0 | 0.4    | 0.4   | 22.9  | MANKIND                | 2364.3 | -0.3      | 0.4  | 14.6 |  |  |
| PNBHOUSING                  | 1110.8 | 3.9    | 7.9   | 20.1  | MAZDOCK                | 3421.2 | -0.8      | 2.0  | 12.3 |  |  |
| FORTIS                      | 767.3  | 1.1    | 3.6   | 19.4  | IREDA                  | 169.8  | -0.5      | 57.8 | 10.6 |  |  |
| Short Covering seen in:     |        |        |       |       | Long Unwinding seen in | :      |           |      |      |  |  |
| Scrip Price Price OI OI Chg |        |        | Scrip | Price | Price<br>chg           | OI     | OI<br>Chg |      |      |  |  |
| MANAPPURAM                  | 248.1  | 5.5    | 43.6  | -12.6 | CHAMBLFERT             | 541.3  | -2.6      | 14.8 | -4.0 |  |  |
| ASHOKLEY                    | 243.4  | 3.5    | 41.0  | -8.7  | NYKAA                  | 197.9  | -0.3      | 60.1 | -3.5 |  |  |
| IRFC                        | 146.9  | 1.3    | 61.8  | -8.5  | INOXWIND               | 183.8  | -0.1      | 44.0 | -3.4 |  |  |

## NIRAV HARISH CHHEDA

AVP - DERIVATIVES AND TECHNICAL RESEARCH

#### AMIT BHUPTANI SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

### **Derivatives Daily**

Monday, June 09, 2025



Monday, June 09, 2025

| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) |                  |                  |      |  |  |  |  |  |
|---|------------------|------------------|------|--|--|--|--|--|
| Symbol  | Highest CE<br>OI | Highest PE<br>OI | СМР  |  |  |  |  |  |
| ADANIENT  | 2700             | 2700             | 2545 |  |  |  |  |  |
| ADANIPORTS  | 1500             | 1400             | 1472 |  |  |  |  |  |
| APOLLOHOSP  | 7000             | 6200             | 6960 |  |  |  |  |  |
| ASIANPAINT  | 2400             | 2200             | 2237 |  |  |  |  |  |
| AXISBANK  | 1250             | 1200             | 1198 |  |  |  |  |  |
| BAJAJ-AUTO  | 9000             | 8500             | 8668 |  |  |  |  |  |
| BAJFINANCE  | 10000            | 9000             | 9419 |  |  |  |  |  |
| BAJAJFINSV  | 2100             | 1900             | 1994 |  |  |  |  |  |
| BEL   | 400              | 380              | 392  |  |  |  |  |  |
| BHARTIARTL  | 1880             | 1800             | 1880 |  |  |  |  |  |
| CIPLA   | 1600             | 1320             | 1508 |  |  |  |  |  |
| COALINDIA   | 400              | 400              | 401  |  |  |  |  |  |
| DRREDDY   | 1300             | 1300             | 1317 |  |  |  |  |  |
| EICHERMOT   | 5500             | 5000             | 5418 |  |  |  |  |  |
| ETERNAL   | 270              | 240              | 263  |  |  |  |  |  |
| GRASIM  | 2600             | 2500             | 2584 |  |  |  |  |  |
| HCLTECH   | 1820             | 1460             | 1642 |  |  |  |  |  |
| HDFCBANK  | 2000             | 1940             | 1988 |  |  |  |  |  |
| HDFCLIFE  | 800              | 750              | 755  |  |  |  |  |  |
| HEROMOTOCO  | 4400             | 3700             | 4274 |  |  |  |  |  |
| HINDALCO  | 700              | 600              | 652  |  |  |  |  |  |
| HINDUNILVR  | 2400             | 2300             | 2372 |  |  |  |  |  |
| ICICIBANK   | 1470             | 1460             | 1463 |  |  |  |  |  |
| ITC   | 440              | 420              | 422  |  |  |  |  |  |
| INDUSINDBK  | 820              | 700              | 827  |  |  |  |  |  |

| NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support) |                  |                  |       |  |  |  |  |  |  |
|--|------------------|------------------|-------|--|--|--|--|--|--|
| Symbol   | Highest CE<br>OI | Highest PE<br>OI | СМР   |  |  |  |  |  |  |
| INFY   | 1600             | 1560             | 1568  |  |  |  |  |  |  |
| JSWSTEEL   | 1100             | 980              | 1010  |  |  |  |  |  |  |
| JIOFIN   | 300              | 290              | 296   |  |  |  |  |  |  |
| KOTAKBANK  | 2100             | 1820             | 2078  |  |  |  |  |  |  |
| LT   | 3740             | 3500             | 3673  |  |  |  |  |  |  |
| M&M  | 3100             | 3000             | 3119  |  |  |  |  |  |  |
| MARUTI   | 12500            | 12000            | 12464 |  |  |  |  |  |  |
| NTPC   | 350              | 340              | 335   |  |  |  |  |  |  |
| NESTLEIND  | 2500             | 2200             | 2415  |  |  |  |  |  |  |
| ONGC   | 250              | 240              | 241   |  |  |  |  |  |  |
| POWERGRID  | 310              | 270              | 297   |  |  |  |  |  |  |
| RELIANCE   | 1500             | 1400             | 1447  |  |  |  |  |  |  |
| SBILIFE  | 1860             | 1800             | 1790  |  |  |  |  |  |  |
| SHRIRAMFIN   | 720              | 650              | 690   |  |  |  |  |  |  |
| SBIN   | 850              | 800              | 818   |  |  |  |  |  |  |
| SUNPHARMA  | 1700             | 1600             | 1688  |  |  |  |  |  |  |
| TCS  | 3500             | 3400             | 3401  |  |  |  |  |  |  |
| TATACONSUM   | 1200             | 1100             | 1121  |  |  |  |  |  |  |
| TATAMOTORS   | 800              | 700              | 715   |  |  |  |  |  |  |
| TATASTEEL  | 161.4            | 156.4            | 158   |  |  |  |  |  |  |
| TECHM  | 1600             | 1360             | 1579  |  |  |  |  |  |  |
| TITAN  | 3600             | 3500             | 3567  |  |  |  |  |  |  |
| TRENT  | 6000             | 5500             | 5785  |  |  |  |  |  |  |
| ULTRACEMCO   | 12000            | 9800             | 11286 |  |  |  |  |  |  |
| WIPRO  | 250              | 250              | 250   |  |  |  |  |  |  |



### **Derivatives Daily**

Monday, June 09, 2025

| OI against MWPL |           |               |                       | OI against MWPL |           |           |                  |                      |   |  |  |
|-----------------|-----------|---------------|-----------------------|-----------------|-----------|-----------|------------------|----------------------|---|--|--|
| Symbol          | MWPL      | Open Interest | Limit for<br>next day | % OI            | Symbol    | MWPL      | Open<br>Interest | Limit fo<br>next day |   |  |  |
| ABFRL           | 121580965 | 138229000     | Ban                   | 114%            | ANGELONE  | 11638502  | 6024800          | 5031776              |   |  |  |
| CHAMBLFERT      | 31728204  | 33927350      | Ban                   | 107%            | ABCAPITAL | 162442174 | 80616100         | 73703965             | ; |  |  |
| HINDCOPPER      | 65482129  | 69223300      | Ban                   | 106%            | ADANIENT  | 60081955  | 29815800         | 27262057             | , |  |  |
| TITAGARH        | 16037381  | 14104350      | 1131161               | 88%             |           |           |                  |                      |   |  |  |
| CDSL            | 35530000  | 31206000      | 2547500               | 88%             |           |           |                  |                      |   |  |  |
| MANAPPURAM      | 109606743 | 94221000      | Ban                   | 86%             |           |           |                  |                      |   |  |  |
| RBLBANK         | 121575211 | 99023775      | 16472675              | 81%             |           |           |                  |                      |   |  |  |
| BSOFT           | 32988281  | 26135200      | 5203666               | 79%             |           |           |                  |                      |   |  |  |
| HUDCO           | 100095000 | 77880000      | 17210250              | 78%             |           |           |                  |                      |   |  |  |
| IREDA           | 134388235 | 102887600     | 24781223              | 77%             |           |           |                  |                      |   |  |  |
| PNB             | 687763516 | 501536000     | 151839340             | 73%             |           |           |                  |                      |   |  |  |
| BANDHANBNK      | 193371109 | 136341600     | 47360953              | 71%             |           |           |                  |                      |   |  |  |
| TATATECH        | 36328758  | 24825800      | 9686520               | 68%             |           |           |                  |                      |   |  |  |
| LICHSGFIN       | 60244101  | 40641000      | 16590895              | 67%             |           |           |                  |                      |   |  |  |
| NATIONALUM      | 178967755 | 118593750     | 51425617              | 66%             |           |           |                  |                      |   |  |  |
| SAIL            | 289148547 | 189637200     | 85053919              | 66%             |           |           |                  |                      |   |  |  |
| TATACHEM        | 31601465  | 20648500      | 9372891               | 65%             |           |           |                  |                      |   |  |  |
| LTF             | 168467595 | 109537638     | 50506577              | 65%             |           |           |                  |                      |   |  |  |
| DIXON           | 8159946   | 5267600       | 2484348               | 65%             |           |           |                  |                      |   |  |  |
| IRCTC           | 60165566  | 38709125      | 18448162              | 64%             |           |           |                  |                      |   |  |  |
| HFCL            | 189248684 | 120100150     | 59686099              | 63%             |           |           |                  |                      |   |  |  |
| INOXWIND        | 134884086 | 84011250      | 44128631              | 62%             |           |           |                  |                      | - |  |  |
| HAL             | 37934515  | 23611200      | 12426589              | 62%             |           |           |                  |                      |   |  |  |
| CANBK           | 672420574 | 409866750     | 228932795             | 61%             |           |           |                  |                      |   |  |  |
| BSE             | 63258922  | 37912500      | 22183475              | 60%             |           |           |                  |                      |   |  |  |
| GRANULES        | 29668038  | 17477800      | 10706836              | 59%             |           |           |                  |                      |   |  |  |
| NMDC            | 689383367 | 403380000     | 251534198             | 59%             |           |           |                  |                      |   |  |  |
| BIOCON          | 94007780  | 52915000      | 36392391              | 56%             |           |           |                  |                      |   |  |  |
| AARTIIND        | 41876170  | 23553925      | 16228436              | 56%             |           |           |                  |                      |   |  |  |
| INDUSINDBK      | 125014099 | 68304700      | 50458694              | 55%             |           |           |                  |                      |   |  |  |
| ACC             | 16266067  | 8853900       | 6598863               | 54%             |           |           |                  |                      |   |  |  |
| IEX             | 177849950 | 96296250      | 72661202              | 54%             |           |           |                  |                      |   |  |  |
| MUTHOOTFIN      | 21400003  | 11197175      | 9132827               | 52%             |           |           |                  |                      |   |  |  |



Monday, June 09, 2025

### **Derivative Recommendations:**

| Stock Name               | Call<br>(Buy/Sell) | Entry price | Targets | Stop Loss | Duration   | Status |
|--------------------------|--------------------|-------------|---------|-----------|------------|--------|
| HUDCO (Bull Call spread) | Buy                | 9.8         | 20      | 4         | Positional | Open   |
| IRFC 147.5CE             | Buy                | 147.5       | 9       | 3         | 1-2 Days   | Open   |
| SJVN 105 CE              | Buy                | 2.5         | 6       | 1         | 1-2 Days   | Open   |
| TRENT 5800CE             | Buy                | 167         | 240     | 130       | 1-2 Days   | Open   |
| SBIN 810 CE              | Buy                | 18.5        | 30      | 12        | 1-2 Days   | Open   |
|                          |                    |             |         |           |            |        |



**Derivatives Daily** 

Monday, June 09, 2025

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