Daily Derivative
JUNE 23, 2025

Market Outlook

The Nifty 50 ended the week above 25000 mark up by more than 1.5% gains after finding strong support from 24700 level. The India VIX ended at 13.67. The Advance-Decline Ratio is 11.5, indicating positive trend. On derivatives front a heavy Put OI has witnessed from lower levels with highest Put OI build up at 25000 strike followed by 24800, so these levels likely to become strong supports in near term.

Key Indices Update

INDEX	CLOSE	CHANGE (%)
NIFTY	25112.40	1.29
SENSEX	82408.17	1.29
BANKNIFTY	56252.85	1.22
INDIA VIX	13.67	-4.09

FIIs STATISTICS

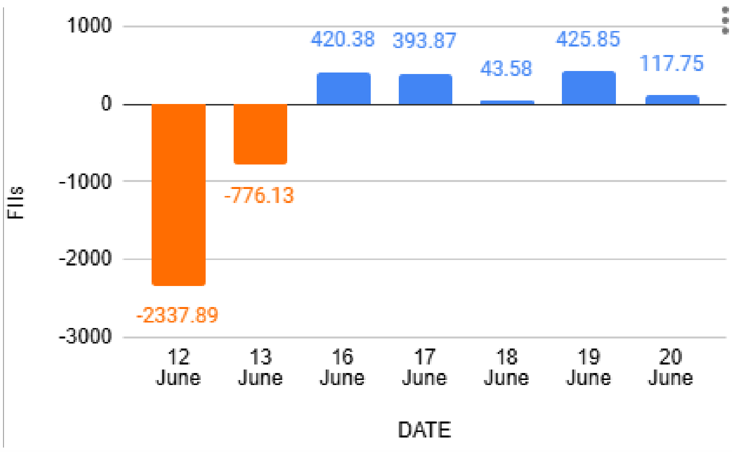
FIIs F&O Data

Sector	Buy/Sell	Change in OI
Index Futures	117.75	4.86%
Index Options	-22365.6	33.56%
Stock Futures	4403.16	0.61%
Stock Options	5638.61	0.53%

FIIs & DIIs Cash Segment (Rs. In Crore)

Category	Amount	MTD	YTD
FII	7704.37	4001	18508
DII	-3657.70	64942	160813

FIIs Activity in Index Future



Amt in Crores

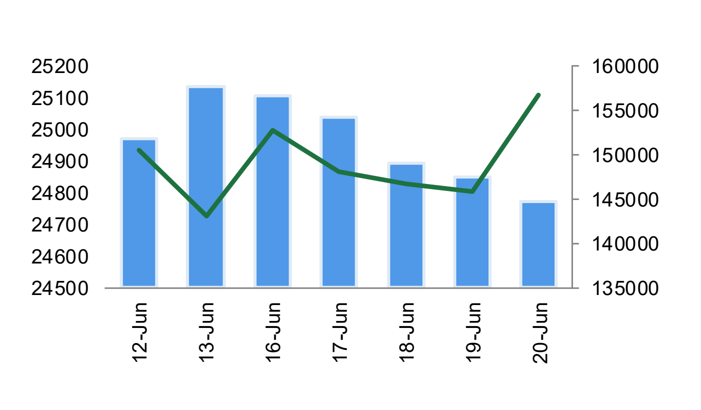
NIFTY 50 HIGH DELIVERY STOCKS

SYMBOL	DELIVERABLE QTY	CHG IN DLY RATIO VS PREV DAY	% CHG IN TRD QTY OVER PREV DAY
BEL	96767818	44.69	572.6
ETERNAL	29723500	13.53	55.19
POWERGRID	25930974	6.15	143.22
RELIANCE	22729686	31.01	189.9
TATASTEEL	20066589	18.02	48.64
INDUSINDBK	16365251	35.02	380.34
HDFCBANK	13234979	20.21	94.95
NTPC	13080790	12.56	42.91
BHARTIARTL	12405150	12.01	244.39
ICICIBANK	9969784	12.43	40.21

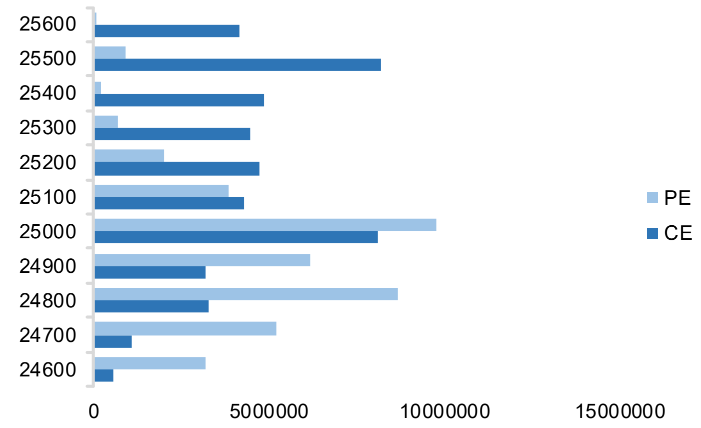
NIFTY

Nifty	25111.70
OI (In contracts)	144720
CHANGE IN OI (%)	-1.93
PRICE CHANGE (%)	1.24
IMPLICATION	SHORT COVERING

NIFTY (CLOSE VS OI)



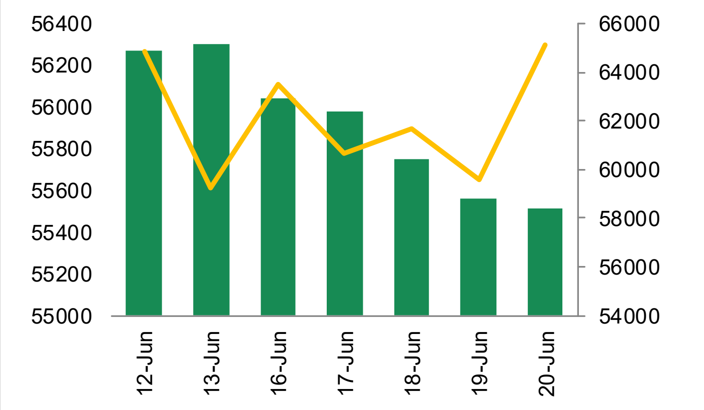
NIFTY OPTION CHAIN



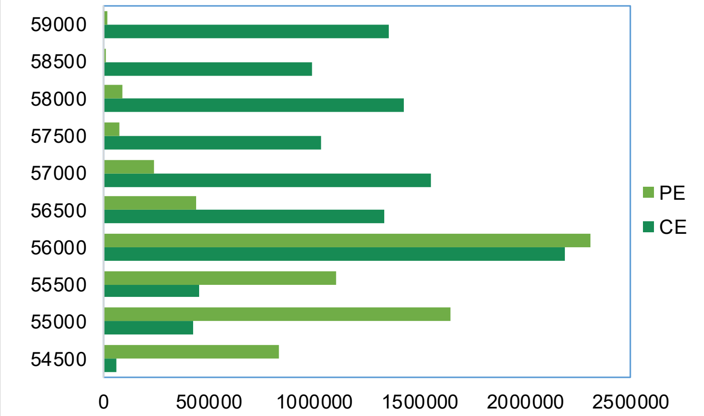
BANKNIFTY

Banknifty	56298.00
OI (In contracts)	58369
CHANGE IN OI (%)	-0.73
PRICE CHANGE (%)	1.16
IMPLICATION	SHORT COVERING

BANKNIFTY (CLOSE VS OI)



BANKNIFTY OPTION CHAIN



Long Buildup

Symbol	Price	Price %	OI	OI %
TRENT	5871	2.64	5854400	9.03
ANGELONE	2839.4	1.73	2496400	6.99
IIFL	476.75	0.51	11279350	6.23
ATGL	620.2	0.15	5048350	2.5
INDIANB	617.85	0.74	7778600	2.08

Short Buildup

Symbol	Price	Price %	OI	OI %
MANKIND	2293.3	-1.24	618750	15.01
SHREECEM	29010	-0.91	325825	11.26
HEROMOTOCO	4306.3	-1.63	5038650	5.52
APLAPOLLO	1776.4	-0.04	2805950	1.75

Top 10 High PCR Ratio Stocks

SCRIP	PUT	CALL	P/C RATIO
MFSL	3047200	2300800	1.32
AUBANK	9318000	8109000	1.15
APLAPOLLO	1292200	1137500	1.14
GLENMARK	3279800	2977750	1.1
RBLBANK	11733550	11853950	0.99
CUMMINSIND	1019900	1055200	0.97
FORTIS	1773200	1866200	0.95
ZYDUSLIFE	3569400	3748500	0.95
BEL	68123550	74225400	0.92
TECHM	6175800	6783600	0.91

Top 10 Low PCR Ratio Stocks

SCRIP	PUT	CALL	P/C RATIO
SHREECEM	30225	134650	0.22
PAGEIND	23160	89370	0.26
MAZDOCK	1472275	4873925	0.3
ONGC	31418925	96655400	0.33
NYKAA	9623125	28198175	0.34
GMRAIRPORT	28930950	79374825	0.36
RVNL	5993625	16802500	0.36
SIEMENS	793000	2193925	0.36
SONACOMS	2164325	5780975	0.37
UNOMINDA	337700	913550	0.37

NIFTY 50 SUPPORT-RESISTANCE LEVELS

SYMBOL	R1	R2	PP	S1	S2
ADANIENT	2474	2494	2447	2427	2400
ADANIPORTS	1362	1373	1349	1338	1325
APOLLOHOSP	7092	7126	7039	7005	6953
ASIANPAINT	2293	2302	2282	2274	2263
AXISBANK	1227	1233	1221	1215	1210
BAJAJ-AUTO	8428	8495	8338	8271	8182
BAJAJFINSV	2001	2017	1984	1968	1951
BAJFINANCE	913	920	900	892	879
BEL	412	416	405	400	393
BHARTIARTL	1960	1986	1918	1892	1850
CIPLA	1511	1523	1498	1486	1473
COALINDIA	393	397	388	384	380
DRREDDY	1334	1340	1328	1321	1315
EICHERMOT	5550	5569	5520	5501	5471
ETERNAL	256	258	253	251	247
GRASIM	2735	2755	2714	2694	2673
HCLTECH	1748	1759	1728	1717	1697
HDFCBANK	1977	1989	1956	1944	1923
HDFCLIFE	786	794	774	766	754
HEROMO-TOCO	4391	4476	4280	4195	4084
HINDALCO	656	665	648	639	631
HINDUNILVR	2293	2305	2281	2270	2258
ICICIBANK	1438	1447	1425	1416	1403
INDUSINDBK	852	861	840	831	819
INFY	1631	1641	1621	1611	1600

SYMBOL	R1	R2	PP	S1	S2
ITC	420	422	418	417	415
JIOFIN	298	302	291	287	280
JSWSTEEL	1025	1042	1010	993	978
KOTAKBANK	2183	2196	2158	2145	2120
LT	3687	3711	3653	3628	3594
M&M	3219	3256	3156	3118	3055
MARUTI	12858	12915	12786	12729	12657
NESTLEIND	2414	2454	2367	2327	2281
NTPC	337	339	333	331	328
ONGC	253	255	251	250	248
POWERGRID	296	299	291	288	283
RELIANCE	1479	1493	1454	1440	1415
SBILIFE	1832	1854	1802	1780	1750
SBIN	804	811	795	788	778
SHRIRAMFIN	675	684	663	654	642
SUNPHARMA	1678	1689	1662	1652	1636
TATACONSUM	1106	1114	1095	1088	1076
TATAMOTORS	681	685	676	672	666
TATASTEEL	154	155	152	151	150
TCS	3452	3468	3431	3415	3395
TECHM	1714	1730	1687	1671	1644
TITAN	3557	3585	3525	3496	3464
TRENT	5972	6073	5843	5742	5614
ULTRACEMCO	11516	11590	11444	11370	11298
WIPRO	268	270	265	264	261

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S. No.	Statement	Answer	
		Yes	No
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	I/we have received any compensation from the subject company in the past twelve months?		No
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