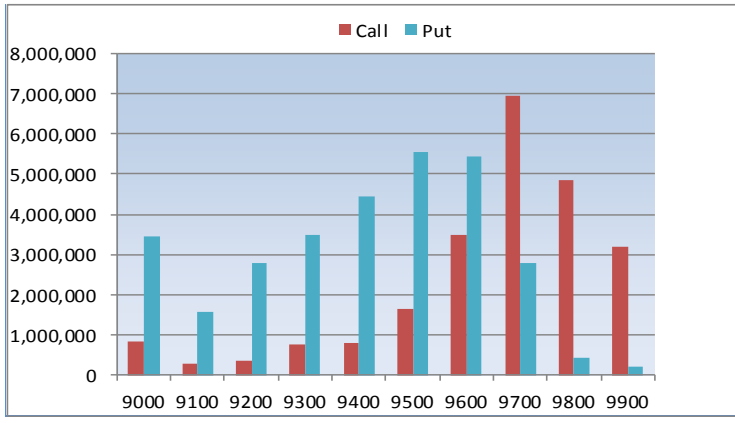


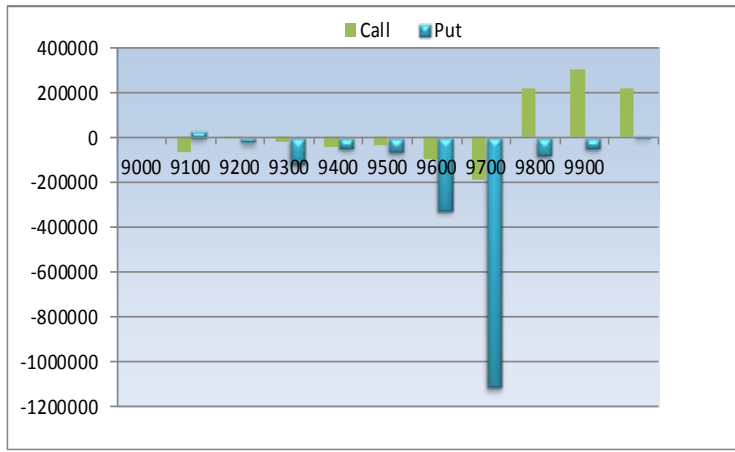
Highlights

- ❖ The Nifty was down by 3.60 points or 0.04% to settle at 9,630.00.
- ❖ As per the OI data, the maximum OI outstanding for Calls was at 9700 SP and that for Puts was at 9500 SP. Besides, for trading purpose, **one could Buy NIFTY with the SL of 9600 for the Target of 9700.**
- ❖ Nifty June futures saw a contraction of 6.3 lakh units, taking the total outstanding open interest to 2.03 Cr. units.
- ❖ Among Nifty calls, 9700 SP from the June month expiry was the most active call with an addition of 2.2 lakh open interests. Among Nifty puts, 9600 SP from the June month expiry was the most active put with a contraction of 11.0 lakh open interests.
- ❖ Nifty June futures saw a contraction of 6.3 lakh units, taking the total outstanding open interest to 2.03 Cr. units.
- ❖ Among most active underlying, Reliance Industries witnessed a contraction of 6.6 lakh units of Open Interest in the June month futures contract, followed by DLF witnessing an addition of 2.72 Cr. units of Open Interest in the June month contract, State Bank of India witnessed a contraction of 34.1 Lakh units of Open Interest in the June month contract.
- ❖ The top gainers on Nifty were Sun Pharma up by 2.01%, HDFC up by 1.95%, Aurobindo Pharma up by 1.68%, Yes Bank up by 1.49% and Ultratech Cement up by 1.32%.
- ❖ On the flip side, Indian Oil Corporation down by 3.82%, ONGC down by 2.76%, Hindustan Unilever down by 2.69%, Lupin down by 2.68% and Hindalco down by 2.57% were the top losers.

Nifty Options - OI Distribution



Nifty Options – Change in OI

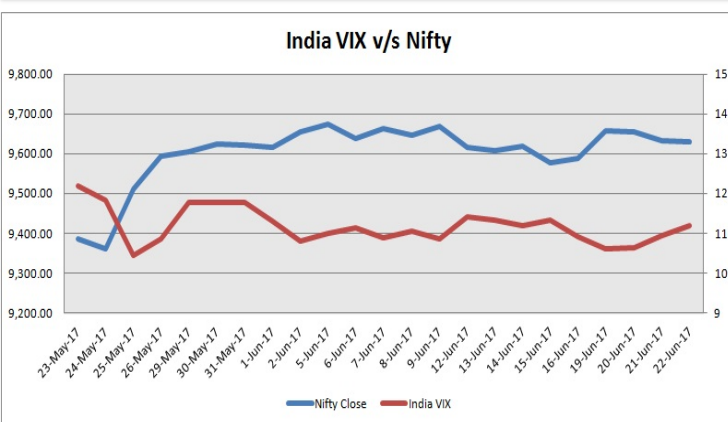


FII & DII Derivative Statistics

Provisional Cash Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
FII	6,372	6,180	193
DII	3,450	2,994	455
Provisional FII & F&O Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
Net Value	75,326	74,699	627
Index Futures	2,219	2,131	89
Index Options	57,088	56,494	594
Stock Futures	9,147	9,248	(101)
Stock Options	6,871	6,826	45

Long Built Up					Short Covering				
Symbol	Close	Price Chng %	OI Chng %	Buy Above	Symbol	Close	Price Chng %	OI Chng %	Buy Above
OFSS	3684.50	0.52	7.76	3724.37	SUNPHARMA	538.6	1.77	-12.03	538.53
MCX	1107.3	0.56	3.71	1032.34	GODREJIND	625.95	2.14	-7.77	620.99
RDEL	60.30	5.79	3.29	57.77	AMARAJABAT	851.3	0.78	-9.58	875.55
FORTIS	199.05	1.50	2.00	195.98	RELINFRA	494.8	0.56	-9.45	487.84
Short Built Up					Long Liquidation				
Symbol	Close	Price Chng %	OI Chng %	Sell Below	Symbol	Close	Price Chng %	OI Chng %	Sell Below
GODREJCP	961.8	-50.76	46.87	1866.17	CENTURYTEX	1120.85	-0.95	-24.14	1066.83
GODREJIND	625.95	2.14	-7.77	620.99	GODREJIND	625.95	2.14	-7.77	620.99
CHOLAFIN	1088.5	-2.83	4.93	1029.27	SUNTV	833.85	-1.78	-16.17	812.26
HINDALCO	192	-2.71	4.91	197.82	NIITTECH	574.45	-1.30	-14.81	545.19

India VIX v/s Nifty Chart



- ❖ The India Volatility Index increased by 2.68% and reached 11.20.
- ❖ The Nifty Put Call Ratio (PCR) finally stood at 1 for June month contract.
- ❖ The top five scrips with highest PCR on OI were Amara Raja Batteries (2), Oriental Bank of Commerce (2), HDFC Bank (1), KPIT Technologies (1) and Cipla (1).

Derivative Strategy

Pay- Off Chart

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