

# TECHNICAL BUILDUP

# OUTLOOK OF THE DAY

- Bullish candle with decrease in volume
- Sell crossover in oscillators
- Lower band of Bollinger exist at 24300
- Crucial moving average of 20/50 SMA are at 24748 and 24104
- 200 SMA trend deciding level exist at 24073

### Indian Equity Market Performance:

Indian equity markets ended Thursday's session modestly higher as weak private payrolls and services data raised concerns about the U.S. economic outlook but reinforced speculation that the Federal Reserve will cut interest rates at least twice this year.

### Sectoral Front Performance:

On the sectoral front, PSU Bank, media, auto, all other sectoral indices ended in the green with IT, metal, pharma, realty up 0.5-1.7 percent.

### Technical Analysis:

The Nifty 50 ended the session with a bullish candle featuring a long upper shadow on the daily chart, signalling an intraday recovery despite selling pressure at higher levels. The price action reflected an upside bounce, though sustainability above key technical levels remains crucial for further gains. The index must hold above the midline of the Bollinger Bands to confirm any sustained upmove. Technical indicators remained mixed. The MACD continued to show a bearish crossover with a weakening histogram, while the RSI indicated a budding positive trend. The ADX lingered below the 20 mark, suggesting the absence of a strong directional trend. Notably, the Stochastic RSI displayed a positive crossover in the lower band, hinting at potential short-term momentum. For the index, immediate resistance is pegged near the 24,900 mark, with the 25,000 level acting as the next psychological hurdle. On the downside, 24,500 remains a key support, and holding above this zone is critical to maintaining bullish prospects.

### Option Activity:

On the option front, maximum Put OI is at 24700 followed by 23500 strike, while maximum Call OI is at 25000 followed by 26000 strike. Call writing was seen at 26000 strike, followed by 24800 strike while Put writing was seen at 24700 strike, followed by 24800 strike.

| World Indices | LTP   | Daily Ch (Pts) | Daily Ch (%) |
|---------------|-------|----------------|--------------|
| Dow Jones     | 42320 | -108.00        | -0.25        |
| Nasdaq        | 19298 | -162.04        | -0.83        |
| S&P 500       | 5939  | -31.51         | -0.53        |
| FTSE 100      | 8811  | 9.75           | 0.11         |
| DAX           | 24324 | 47.10          | 0.19         |
| Hang Seng     | 23816 | -90.97         | -0.38        |
| Nikkei        | 37735 | 180.51         | 0.48         |
| Sensex        | 81442 | 443.79         | 0.55         |
| Nifty         | 24751 | 130.70         | 0.53         |

| Commodity / Forex   | LTP      | Daily Ch (Pts) | Daily Ch (%) |
|---------------------|----------|----------------|--------------|
| Gold (\$/Oz)        | 3,386.50 | 11.40          | 0.34         |
| Silver (\$/Oz)      | 36.09    | 0.28           | 0.78         |
| Brent Crude (\$/bl) | 65.17    | -0.17          | -0.26        |
| Dollar Index        | 98.80    | 0.10           | 0.10         |
| USD/INR             | 85.86    | 0.05           | 0.06         |
| USD/YEN             | 143.86   | 0.41           | 0.29         |
| EUR/USD             | 1.14     | 0.00           | -0.09        |

| Support/Resistance levels for Indian Equity Indices |       |       |       |         |       |
|---|-------|-------|-------|---------|-------|
|   | S2    | S1    | CMP   | R1      | R2    |
| Sensex  | 79954 | 80614 | 81442 | 81933.7 | 82264 |
| Nifty   | 24300 | 24500 | 24751 | 24900   | 25000 |
| Nifty (Fut)   | 24410 | 24610 | 24861 | 25010   | 25110 |

| Pivot Level |       |
|-------------|-------|
| Sensex      | 81446 |
| Nifty       | 24755 |

# ECONOMY NEWS

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Union Minister for Commerce and Industry Piyush Goyal met with Israel's Minister of Economy Nir Barkat in Paris on Tuesday (local time). The discussions focused on diversifying the trade basket, fostering innovation, and strengthening cooperation in high-tech and emerging sectors. (BS)

India's dominant services sector maintained its robust growth in May, fueled by strong export demand and record hiring, although price pressures intensified, a survey showed. (BS)

India has formally challenged the United States' imposition of steep tariffs on auto imports by lodging a request for consultations with the World Trade Organisation (WTO) amid ongoing bilateral talks with Washington. (BS)

The Reserve Bank's rate-setting panel started its three-day brainstorming on monetary policy as expectations are high of a 25 bps or even a jumbo 50 bps rate cut to fuel economic growth amid uncertainties created by Trump's tariff moves. (BS)

More than 22 of India's 28 states have asked the 16th Finance Commission to raise their share of the divisible tax pool from the current 41 per cent to 50 per cent, Commission chairman Arvind Panagariya said on Wednesday. (BS)

Indian enterprises are well positioned to handle the impact of tariffs and geopolitical tensions, Moody's Investors Service and its local arm Icra Ratings said on Wednesday. (BS)

Jindal Stainless Chairman Ratan Jindal on Wednesday urged the government to protect the industry and livelihood of people by imposing appropriate duties on surging imports from select countries. (BS)

The recent India- Pakistan conflict and global trade tensions will be in focus during the global rating agency Moody's meeting with the officials of the Union government in New Delhi on Thursday to review India's sovereign ratings. (BS)

India's meteoric rise in clean energy is an irreversible trend. After all, 2024 proved to be yet another encore for the nation, as it accelerated its ascent among the world's largest developers of renewable energy capacity. (BS)

# CORPORATE NEWS

The Reserve Bank of India's (RBI's) Monetary Policy Committee will announce their interest rate decision on Friday, with the street expecting a third consecutive cut. Rate-sensitive stocks and sectors like banks, autos and real estate will be in focus during the session.

Bharat Electronics announced that it has secured orders worth ₹2,323 crore from two major Indian shipbuilders: Mazagon Dock Shipbuilders and Garden Reach Shipbuilders & Engineers. The contracts pertain to the supply of base and depot spares for missile systems installed aboard Indian Naval ships.

JSW Energy has commissioned 281 MW of organic renewable energy capacity, comprising 215 MW of solar capacity and 66 MW of wind capacity, taking its total installed capacity to 12,499 MW. Further, JSW Renew Energy Three has signed a PPA with Adani Electricity Mumbai for 250 MW of STU-connected wind capacity, is priced at a tariff of Rs 3.65/kWh.

Coal India (CIL) has executed a non-binding Memorandum of Understanding (MoU) with Indian Port Rail & Ropeway Corporation in Kolkata for the development of rail infrastructure for CIL and its subsidiaries.

Enersur S.A., a Paraguay-based renewable energy company, has selected Praj Industries for its next major project. Praj will support the development, assessment, and phased implementation of a biorefinery project in Paraguay.

Ashoka Buildcon has received letters of intent worth Rs 1,387.2 crore from the Motor Vehicles Department, Maharashtra, for various circles.

Bajaj Finserv Promoter entities Bajaj Holdings and Jamnalal Sons are likely to sell up to a 1.94% stake in Bajaj Finserv via block deals, reports CNBC-TV18 quoting sources. The total block size may be around Rs 5,828 crore, with a floor price of Rs 1,880 per share.

Indian Renewable Energy Development Agency (IREDA) has opened its up to ₹5,000 crore QIP on June 5 and set the floor price at Rs 173.83 per share.

Zaggle Prepaid Ocean Services has agreed to acquire a 100% stake in Greenedge Enterprises from the existing shareholders for Rs 27 crore. The acquisition of Greenedge is expected to strengthen Zaggle's offerings in the loyalty and rewards segment, as well as the travel segment.

# BULK DEAL

- \*Neptune Petrochemicals L: Craft Emerging Market Fund Pcc- Elite Capital Fund Buy 339000 Shares @ Rs. 133.95
- \*Khadim India Limited: Bandhan Mutual Fund Sell 100000 Shares @ Rs. 300.01
- \*Frontcap: M7 Global Fund Pcc - Cell Dewcap Fund Sell 148000 Shares @ Rs. 18.52



# INSIDER TRADE

## ACQUISITION

- \* Orient Bell Ltd- $\text{\$}$ : MAHENDRA K DAGA, Promoter & Director, Acquisition 1100 shares on 04-Jun-25

## DISPOSAL

- \* Mahindra & Mahindra Ltd: Rajesh Jejurikar, Director, Disposal 8100 shares on 05-Jun-25
- \* Geojit Financial Services Ltd: BNP PARIBAS INDIA HOLDING PRIVATE LIMITED, Promoter Group, Disposal 1435000 shares

## PLEDGE

- \* Orient Technologies Ltd: Promoter Group, Pledge 5000 shares

## NIFTY 500

| Top 10 Gainer |             |            | Top 10 Loser |             |            |
|---------------|-------------|------------|--------------|-------------|------------|
| Company       | Price (Rs.) | Change (%) | Company      | Price (Rs.) | Change (%) |
| COCHINSHIP    | 2364.7      | 13.3%      | VIPIND       | 346.5       | -3.3%      |
| JMFINANCIL    | 141.0       | 7.7%       | EMAMILTD     | 578.0       | -2.7%      |
| DATAPATTNS    | 3174.6      | 6.3%       | JUBLINGREA   | 713.2       | -2.5%      |
| HINDZINC      | 496.4       | 6.1%       | GRAPHITE     | 556.1       | -2.5%      |
| WELCORP       | 964.9       | 5.9%       | MMTC         | 76.2        | -2.4%      |
| SOBHA         | 1602.1      | 5.7%       | RBLBANK      | 207.3       | -2.4%      |
| 360ONE        | 1079.0      | 5.3%       | DEEPAKFERT   | 1540.0      | -2.4%      |
| PNCINFRA      | 300.3       | 5.3%       | TBOTEK       | 1332.0      | -2.3%      |
| LTF           | 184.2       | 5.1%       | HUDCO        | 241.9       | -2.3%      |
| JSWINFRA      | 307.3       | 4.9%       | TECHNOE      | 1510.0      | -2.1%      |

## FII/FPI & DII TRADING ACTIVITY

| Category | Buy Value (₹ Cr.) | Sell Value (₹ Cr.) | Net Value (₹ Cr.) |
|----------|-------------------|--------------------|-------------------|
| DII      | 13,190.92         | 10,808.52          | 2,382.40          |
| FII      | 17,878.55         | 18,087.02          | -208.47           |

| Category | 05/06/2025 | 04/06/2025 | 03/06/2025 | 02/06/2025 | 30/05/2025 | 29/05/2025 |
|----------|------------|------------|------------|------------|------------|------------|
| DII      | 2,382.40   | 2,566.82   | 5,907.97   | 5,313.76   | 9,095.91   | 4,286.50   |
| FII      | -208.47    | 1,076.18   | -2,853.83  | -2,589.47  | -6,449.74  | 884.03     |



# DERIVATIVE REPORT

- Nifty gained by 0.53% with Nifty future added 7.06 lakh shares in open interest and stock
- Stock future added 454.5 Lakh shares in open interest.
- Nifty PCR increased to 0.84 from 0.73
- Total Nifty Calls shaded 166.1 lakh shares in open interest.
- Total Nifty Puts added 500.8 lakh shares in open interest.
- Maximum open interest (Nifty) in Calls for June series is at 26000 and 24000 put.
- FII's sold net Rs. 208.47 Cr (provisional), while DIIs bought net Rs. 2,382.40 Cr in cash market.
- FII bought net Rs. 10394.96 Cr in F&O
- Securities in Ban Period: - ABFRL, CHAMBALFERT, MANAPPURAM

## NIFTY TRACKER

|                       | 05.06.2025 | 04.06.2025 | 03.06.2025 | 02.06.2025 |
|-----------------------|------------|------------|------------|------------|
| Spot                  | 24750.9    | 24620.2    | 24542.5    | 24716.6    |
| % Change in Spot      | 0.53%      | 0.32%      | -0.70%     | -0.14%     |
| Nifty(FUT) June.      | 24861.4    | 24729.4    | 24675.3    | 24826.3    |
| Nifty(FUT) June. Vol. | 106451     | 50960      | 105510     | 93083      |
| Nifty(FUT) June. - OI | 12317325   | 12494550   | 12731325   | 12674100   |
| Nifty(FUT) July.      | 24999.1    | 24865.4    | 24816.2    | 24965.6    |
| Nifty(FUT) July. Vol. | 17955      | 9423       | 15673      | 8889       |
| Nifty(FUT) July. - OI | 4818150    | 3963375    | 3503250    | 2828025    |

## TRADE STATISTICS FOR 05.06.2025

| Particulars            | Volume (contracts) | Value (₹ Lakhs) | Put Call Ratio |
|------------------------|--------------------|-----------------|----------------|
| Stock Futures          | 11,81,879          | 77,34,487       | -              |
| Index Options          | 28,02,60,774       | 62,04,662       | 0.76           |
| Stock Options          | 51,25,837          | 6,82,412        | 0.47           |
| Index Futures          | 1,66,759           | 30,42,491       | -              |
| NSE F&O Total Turnover | 28,67,35,249       | 1,76,64,052     | 0.76           |
| NSE Cash Turnover      |                    | 1,17,11,584     |                |
| BSE Cash Turnover      |                    | 7,79,522        |                |
| Total Turnover         | -                  | 30155158        | -              |

## FII CORNER (F&O)

### FII NET BUYING/SELLING & CHANGE IN OPEN INTEREST (Cr. Rupee)

| Particulars  | 05/06/2025          |                         | 04/06/2025          |                         | 03/06/2025          |                         |
|--------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
|              | Net Buying /Selling | Change In Open interest | Net Buying /Selling | Change In Open interest | Net Buying /Selling | Change In Open interest |
| Index Future | -787                | 677                     | 57                  | 451                     | -2547               | 2106                    |
| Index option | 14454               | -95722                  | -18900              | -969                    | -23343              | 55136                   |
| Stock Future | -393                | 5066                    | -517                | 2782                    | -2638               | -1017                   |
| Stock option | -2878               | 7297                    | -4531               | 7147                    | -3082               | 8143                    |
| Total        | 10396               | -82682                  | -23891              | 9411                    | -31610              | 64367                   |

## MARKET OPEN INTEREST

### Addition/Reduction in Market Open Interest

| Contracts     | 05/06/2025 | 04/06/2025 | 03/06/2025 | 02/06/2025 | 30/05/2025  |
|---------------|------------|------------|------------|------------|-------------|
| Index Futures | 2040       | 827        | 2287       | -29        | -10892      |
| Index Options | 5761       | 5150       | 2740       | 3222       | -34848      |
| Stock Futures | 168155     | 73779      | 246665     | 179015     | -795470     |
| Stock Options | 14752      | 17623      | 24593      | 28092      | -182393     |
| F&O Total     | 190708     | 97379      | 276284.74  | 210299.98  | -1023602.86 |

### Increase in OI with Increase in Price (Long Buildup)

| Symbol   | Prev OI     | Curr OI     | Price  | Price Chg(%) | OI Chg(%) |
|----------|-------------|-------------|--------|--------------|-----------|
| LTF      | 5,83,04,954 | 6,25,43,854 | 183.5  | 4.82%        | 7.27%     |
| NBCC     | 3,78,21,800 | 4,13,54,000 | 127.53 | 1.51%        | 9.34%     |
| IREDA    | 4,26,03,900 | 4,52,69,000 | 169.99 | 0.69%        | 6.26%     |
| HINDZINC | 94,93,750   | 1,21,14,025 | 499    | 6.33%        | 27.60%    |
| VBL      | 4,05,23,875 | 4,27,77,000 | 471.05 | 0.11%        | 5.56%     |

### Increase in OI with Decrease in Price (Short Buildup)

| Symbol     | Prev OI      | Curr OI      | Price  | Price Chg(%) | OI Chg(%) |
|------------|--------------|--------------|--------|--------------|-----------|
| YESBANK    | 83,88,90,000 | 86,53,06,000 | 21.04  | -0.94%       | 3.15%     |
| BANKBARODA | 8,51,02,875  | 9,59,72,175  | 252    | -1.34%       | 12.77%    |
| IRFC       | 5,59,77,000  | 6,13,73,775  | 145.12 | -0.27%       | 9.64%     |
| AXISBANK   | 6,19,74,375  | 6,69,43,750  | 1166.7 | -0.98%       | 8.02%     |
| IDFCFIRSTB | 41,57,47,500 | 42,07,12,500 | 67.03  | -1.00%       | 1.19%     |



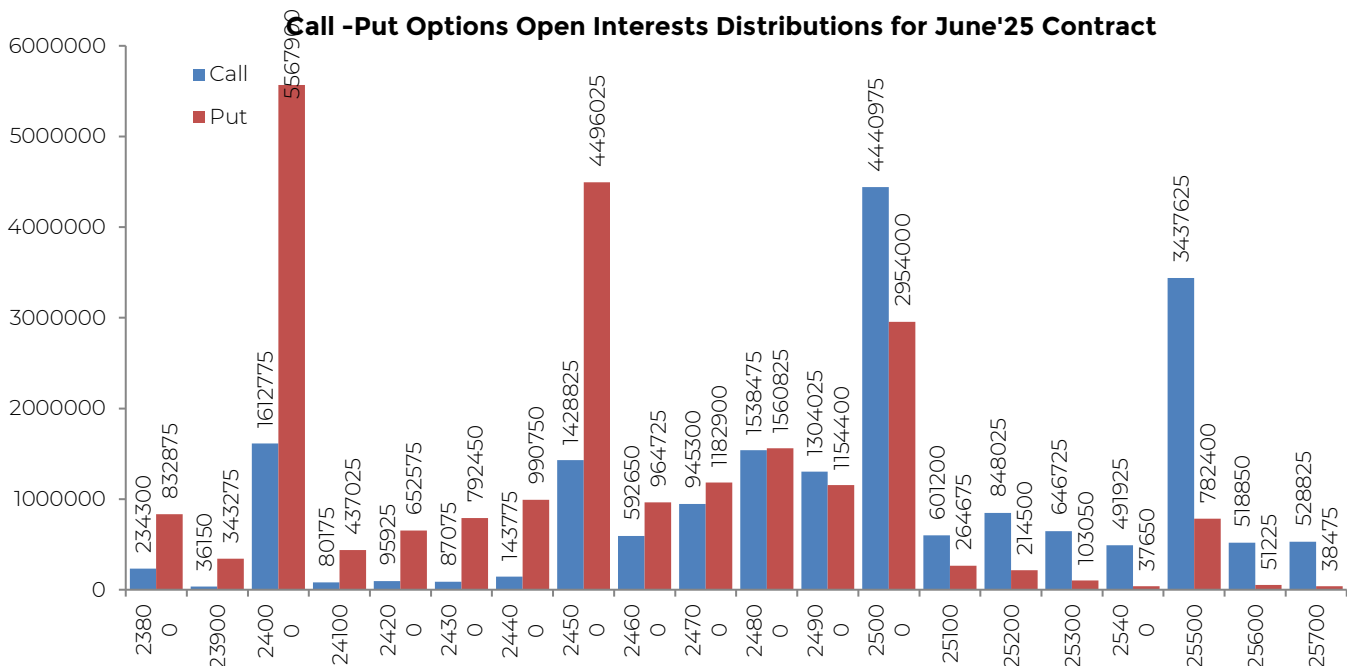
## NIFTY OPTION OPEN INTEREST STATISTICS

### HIGHEST ADDITIONS

| Expiry    | Strike | Option Type | Settlement Price | Volume   | Open Interest | Change In OI |
|-----------|--------|-------------|------------------|----------|---------------|--------------|
| 5-Jun-25  | 24750  | CE          | 24750.9          | 26185681 | 20787450      | 16737750     |
| 5-Jun-25  | 24750  | PE          | 24750.9          | 17071148 | 12499050      | 11329050     |
| 5-Jun-25  | 24700  | PE          | 24750.9          | 22460409 | 13124175      | 9058200      |
| 5-Jun-25  | 24800  | CE          | 24750.9          | 20587356 | 16298100      | 7011075      |
| 12-Jun-25 | 26000  | CE          | 2.8              | 284649   | 8481525       | 4932225      |
| 5-Jun-25  | 24850  | CE          | 24750.9          | 12316036 | 8233125       | 4898250      |
| 5-Jun-25  | 24650  | PE          | 24750.9          | 13591124 | 6248025       | 4262475      |
| 12-Jun-25 | 26800  | CE          | 1.45             | 191198   | 4956450       | 3520350      |
| 12-Jun-25 | 24700  | PE          | 144.85           | 406604   | 3588600       | 2778225      |
| 12-Jun-25 | 24800  | CE          | 181.65           | 478862   | 3926850       | 2474400      |

### HIGHEST REDUCTIONS

| Expiry   | Strike | Option Type | Settlement Price | Volume   | Open Interest | Change In OI |
|----------|--------|-------------|------------------|----------|---------------|--------------|
| 5-Jun-25 | 24600  | CE          | 24750.9          | 3238022  | 2748675       | -7650300     |
| 5-Jun-25 | 25500  | CE          | 24750.9          | 1672370  | 9153225       | -6246600     |
| 5-Jun-25 | 25000  | CE          | 24750.9          | 12945073 | 10315050      | -3538875     |
| 5-Jun-25 | 25600  | CE          | 24750.9          | 473868   | 4119075       | -3281175     |
| 5-Jun-25 | 24000  | PE          | 24750.9          | 1536025  | 6565950       | -3246900     |
| 5-Jun-25 | 25400  | CE          | 24750.9          | 1289277  | 6484200       | -3211275     |
| 5-Jun-25 | 26000  | CE          | 24750.9          | 391904   | 5020200       | -3174300     |
| 5-Jun-25 | 24650  | CE          | 24750.9          | 4557563  | 1670925       | -2990775     |
| 5-Jun-25 | 24700  | CE          | 24750.9          | 14924812 | 6366000       | -2569650     |
| 5-Jun-25 | 23000  | PE          | 24750.9          | 212729   | 2028675       | -2257050     |



## STOCK OPTION OPEN INTEREST STATISTICS

### HIGHEST ADDITIONS

| Symbol     | Expiry    | Strike | Option Type | Settl. Price | Volume | Open Interest | Change in OI |
|------------|-----------|--------|-------------|--------------|--------|---------------|--------------|
| IDEA       | 26-Jun-25 | 8      | CE          | 0.1          | 3545   | 446720000     | 16240000     |
| ETERNAL    | 26-Jun-25 | 270    | CE          | 3.95         | 24509  | 10738000      | 7748000      |
| YESBANK    | 26-Jun-25 | 24     | CE          | 0.15         | 2140   | 93548000      | 7462000      |
| IDEA       | 26-Jun-25 | 7      | CE          | 0.35         | 2166   | 184080000     | 5520000      |
| ETERNAL    | 26-Jun-25 | 250    | PE          | 5.25         | 16148  | 6412000       | 5200000      |
| PNB        | 26-Jun-25 | 110    | CE          | 3.15         | 2710   | 28400000      | 4968000      |
| IDFCFIRSTB | 26-Jun-25 | 68     | CE          | 1.5          | 2045   | 12322500      | 4695000      |
| PNB        | 26-Jun-25 | 111    | CE          | 2.7          | 1500   | 8320000       | 4232000      |
| ETERNAL    | 26-Jun-25 | 265    | CE          | 5.4          | 15863  | 5876000       | 3958000      |
| IDEA       | 26-Jun-25 | 9      | CE          | 0.05         | 518    | 116840000     | 3760000      |

### HIGHEST REDUCTIONS

| Symbol   | Expiry    | Strike | Option Type | Settl. Price | Volume | Open Int. | Change in OI |
|----------|-----------|--------|-------------|--------------|--------|-----------|--------------|
| YESBANK  | 26-Jun-25 | 25     | CE          | 0.1          | 1497   | 82316000  | -3172000     |
| ABFRL    | 26-Jun-25 | 80     | CE          | 1.3          | 1111   | 12672400  | -2860000     |
| YESBANK  | 26-Jun-25 | 22     | PE          | 1.35         | 359    | 32162000  | -1456000     |
| ETERNAL  | 26-Jun-25 | 240    | CE          | 20.6         | 4106   | 2618000   | -1386000     |
| ABFRL    | 26-Jun-25 | 75     | PE          | 1.25         | 530    | 9479600   | -1344200     |
| ETERNAL  | 26-Jun-25 | 250    | CE          | 13.2         | 25410  | 7074000   | -1306000     |
| YESBANK  | 26-Jun-25 | 23     | PE          | 2.2          | 80     | 17888000  | -1274000     |
| IDEA     | 26-Jun-25 | 6      | CE          | 0.95         | 942    | 30520000  | -1240000     |
| SJVN     | 26-Jun-25 | 100    | CE          | 5.2          | 1733   | 2395575   | -1200150     |
| RELIANCE | 26-Jun-25 | 1420   | CE          | 42.35        | 9600   | 2068500   | -1190500     |

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