

# TECHNICAL BUILDUP

## OUTLOOK OF THE DAY

- Bullish candle with increase in volume
- Sell crossover in oscillators
- Lower band of Bollinger exist at 24499
- Crucial moving average of 20/50 SMA are at 24833 and 24278
- 200 SMA trend deciding level exist at 24082

### Indian Equity Market Performance:

Indian equity markets fell sharply on Friday, tracking weak cues from global markets after Israel launched strikes against Iran, targeting nuclear facilities and ballistic missile factories as part of efforts "to damage Iran's nuclear infrastructure, its ballistic missile factories and military capabilities."

### Sectoral Front Performance:

On the sectoral front, except media, all other sectoral indices ended in the red with FMCG, PSU Bank, oil & gas, power, telecom down 0.5-1 percent.

### Technical Analysis:

The Nifty 50 rebounded sharply on Monday, forming a bullish candle on the daily charts after recovering over 240 points from intraday lows. The bounce came from the familiar support zone of 24,500-24,450, a level that has consistently offered a cushion over the last 23 sessions. Despite closing above 24,700, the broader trend remains weak as the index continues to register lower highs and lower lows, while trading below its 10- and 20-day EMAs and the midline of the Bollinger Bands. Technical indicators remain tepid: the MACD maintains a negative crossover, the RSI stays range-bound, and the Stochastic RSI lacks upward momentum. This places the index in a "no-man's land" – caught between key support and resistance levels – with no clear directional bias. Immediate support remains at 24,450, with further downside risk to 24,200 if breached. On the upside, 24,850-24,900 poses the next resistance zone. A sustained move above 24,900 could trigger a rally towards 25,200-25,500. Until a decisive breakout or breakdown occurs, traders are advised to tread cautiously.

### Option Activity:

On the option front, maximum Put OI is at 24500 followed by 24700 strike, while maximum Call OI is at 25000 followed by 25500 strike. Call writing was seen at 24700 strike, followed by 25000 strike while Put writing was seen at 24500 strike, followed by 24600 strike.

World Indices	LTP	Daily Ch (Pts)	Daily Ch (%)
Dow Jones	42198	-769.83	-1.79
Nasdaq	19407	-255.66	-1.30
S&P 500	5977	-68.29	-1.13
FTSE 100	8851	-34.29	-0.39
DAX	23516	-255.22	-1.07
Hang Seng	23928	35.44	0.15
Nikkei	38206	371.25	0.98
Sensex	81119	-573.38	-0.70
Nifty	24719	-169.60	-0.68

Commodity / Forex	LTP	Daily Ch (Pts)	Daily Ch (%)
Gold (\$/Oz)	3,464.20	11.40	0.33
Silver (\$/Oz)	36.37	0.02	0.04
Brent Crude (\$/bl)	75.15	0.92	1.24
Dollar Index	97.85	0.10	0.10
USD/INR	86.14	0.06	0.07
USD/YEN	144.39	0.29	0.20
EUR/USD	1.15	0.00	-0.17

Support/Resistance levels for Indian Equity Indices					
	S2	S1	CMP	R1	R2
Sensex	80234	80729	81118	81718.6	82379
Nifty	24450	24600	24718	24900	25100
Nifty (Fut)	24459	24609	24727	24909	25109

Pivot Level	
Sensex	80904
Nifty	24649

# ECONOMY NEWS

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The Trump administration sued New York state over a law that blocks immigration officials from arresting people at New York courthouses, saying it purposely shields dangerous criminals.(BS)

Grief hung heavy over Bombay House, Tata Group's iconic headquarters, after a London-bound Air India Dreamliner crashed shortly after takeoff from Ahmedabad one of the deadliest air disasters in recent Indian aviation history.(BS)

Apple may have disappointed some developers by not coming up with any blockbuster announcements or launches as part of its Worldwide Developers Conference (WWDC) this week, but analysts do not believe that the iPhone maker is lacking in innovation or lagging behind Google, Microsoft and Meta in the artificial intelligence (AI) race.(BS)

The National Investigation Agency (NIA) searched multiple locations linked with the Babbar Khalsa International (BKI) terror organisation in Punjab and Haryana.(BS)

The Ministry of External Affairs (MEA) said that it is closely monitoring the situation in Los Angeles and noted that it remains in close touch with the community members.(BS)

Air India has been in regulatory crosshairs since its privatisation in January 2022. While the Tata group's takeover was expected to mark a fresh start for the airline, it has repeatedly faced action from the aviation regulator, the Directorate General of Civil Aviation (DGCA), over safety lapses, operational violations, and poor compliance practices. (BS)

Kamal Haasan, president of Makkal Needhi Maiam (MNM), and five others were elected unopposed to the Rajya Sabha from Tamil Nadu.(BS)

Wendy Cutler, former US trade diplomat, is vice-president, Asia Society Policy Institute, and managing director of its Washington D.C. office.(BS)

US President Donald Trump expressed his condolences after the deadly crash of a Boeing Co. 787 Dreamliner operated by Air India that left hundreds dead, saying he had offered "pointers" on possible causes as well as an offer of assistance to Indian authorities.(BS)

# CORPORATE NEWS

The US Food and Drug Administration (USFDA) conducted a Good Manufacturing Practices (GMP) inspection of Sun Pharma's Halol facility in Gujarat. At the conclusion of the inspection, the USFDA issued a Form 483 with eight observations.

ITC has completed the acquisition of a 100% stake (1.87 crore shares) in Sresta Natural Bioproducts which owns the '24 Mantra Organic brand' in an all-cash deal valued at ₹472.5 crore.

Godrej Properties will develop a premium residential project on a 14-acre land parcel in Hoskote, Bengaluru. The proposed development is expected to offer approximately 1.5 million square feet of saleable area, with an estimated revenue potential of Rs 1,500 crore.

The USFDA conducted a Good Clinical Practices (GCP) compliance inspection of Syngene International's facility at Semicon Park, Bengaluru. The inspection concluded with zero observations, and no Form 483 was issued. Separately, the company received an Establishment Inspection Report (EIR) from the USFDA for its manufacturing facilities at Biocon Park, SEZ, Bengaluru.

Birla Corporation emerged as the 'Preferred Bidder' for the grant of mining lease for Gourum Khan Ki Dhani (South) Limestone Block, on the highest final price offer of 20.60 per cent. The aforesaid block is situated in District Jaisalmer, Rajasthan over an area of 499.6394 hectares.

The USFDA concluded its inspection of Natco Pharma's API manufacturing plant in Hyderabad, and issued a Form 483 with one observation. The company stated that the observation is procedural in nature and expressed confidence in addressing it comprehensively.

DLF is set to invest around ₹5,500 crore to develop a luxury housing project in Gurugram, as it seeks to achieve record sales bookings this fiscal on high demand.

HBL Engineering has secured a significant contract valued at ₹132.95 crore from South Central Railway for the deployment of the indigenously developed Kavach safety system.

## BULK DEAL

- \*Jubilant Foodworks Limite: Jubilant Consumer Private Limited Sell 10600000 Shares @ Rs. 662
- \*Jubilant Ingrevia Limited: Kotak Mahindra Mutual Fund Buy 4465071 Shares @ Rs. 676
- \*Jubilant Pharmova Ltd: Kotak Mahindra Mutual Fund Buy 1693434 Shares @ Rs. 1060
- \*Nazara Technologies Ltd: Estate Of Late Mr. Rakesh Jhunjhunwala Sell 1423620 Shares @ Rs. 1225.63
- \*Jubilant Pharmova Ltd: Kotak Funds - India Midcap Fund Buy 1593500 Shares @ Rs. 1060
- \*Jubilant Ingrevia Limited: Hdfc Mutual Fund Buy 1970000 Shares @ Rs. 676
- \*Jubilant Ingrevia Limited: Axis Mutual Fund Buy 1900000 Shares @ Rs. 676
- \*Shalby Limited: First Water Fund Buy 700000 Shares @ Rs. 180
- \*One Point One Sol Ltd: Zeta Global Funds (Oeic) Pcc Limited - Zeta Series B Fund Pc Sell 1450066 Shares @ Rs. 52.77
- \*Scoda Tubes Limited: Morgan Stanley Asia Singapore Pte Sell 420000 Shares @ Rs. 181.42
- \*Sepc Ltd: Bank Of India Sell 5974702 Shares @ Rs. 1.21
- \*Nazara: Estate Of Late Mr Rakesh Jhunjhunwala Sell 1300000 Shares @ Rs. 1225.19
- \*litl: Six Sigma Investments Fund Sell 500000 Shares @ Rs. 175
- \*Modis: Aegis Investment Fund Buy 250000 Shares @ Rs. 277.93
- \*Winsomtx: Aspire Emerging Fund Sell 125000 Shares @ Rs. 88.23



## INSIDER TRADE

## ACQUISITION

- \* Tourism Finance Corporation Of India Ltd: Aditya Kumar Halwasiya, Director, Acquisition 293500 shares on 13-Jun-25
- \* D. B. Corp Ltd: D B Power Limited, Promoter Group, Acquisition 36393 shares
- \* Suraksha Diagnostic Ltd: Dr. Somnath Chatterjee, Promoter & Director, Acquisition 7590 shares on 13-Jun-25
- \* Jindal Stainless Ltd: JSL OVERSEAS HOLDING LIMITED, Promoter Group, Acquisition 790052 shares on 10-Jun-25
- \* Sterlite Technologies Ltd: Promoter Group, Acquisition 992610 shares
- \* R.S. Software (India) Ltd: Rajnit Rai Jain, Promoter & Director, Acquisition 12055 shares on 13-Jun-25

## DISPOSAL

- \* Jubilant Foodworks Ltd: Jubilant Consumer Private Limited, Promoter, Disposal 10980000 shares on 13-Jun-25
- \* Nrb Industrial Bearings Ltd: Anjana Milind Thakker, Promoter, Disposal 3111 shares
- \* Kpit Technologies Ltd: Ajay Bhagwat, Promoter, Disposal 73500 shares on 11-Jun-25
- \* Gp Petroleums Ltd: Nivaya Resources Private Limited, Promoter, Disposal 181000 shares on 10-Jun-25
- \* D-Link (India) Ltd: MUKESH TIRTHDAS LULLA, Director, Disposal 17437 shares on 12-Jun-25
- \* Axiscades Technologies Ltd: Jupiter Capital Private Limited, Promoter, Disposal 500000 shares
- \* Ncl Industries Ltd-: P S Raju, Promoter Group, Disposal 6283 shares on 13-Jun-25

## NIFTY 500

Top 10 Gainer			Top 10 Loser		
Company	Price (Rs.)	Change (%)	Company	Price (Rs.)	Change (%)
JUBLINGREA	784.6	15.0%	TTML	72.1	-6.2%
SCI	229.0	11.0%	IREDA	168.0	-4.3%
DBREALTY	241.1	7.6%	RAJESHEXPO	193.2	-3.7%
360ONE	1137.5	5.2%	CHENNPETRO	640.0	-3.7%
NH	1912.0	4.8%	INDIGO	5277.0	-3.6%
POWERINDIA	17757.0	4.2%	AJANTPHARM	2632.7	-3.6%
MAHLIFE	358.1	3.5%	CRISIL	5334.0	-3.5%
MANAPPURAM	279.8	3.3%	CANBK	111.7	-3.4%
RHIM	502.6	3.3%	ECLERX	3560.1	-3.2%
GRSE	3072.0	3.1%	SWANENERGY	429.6	-3.2%

## FII/FPI & DII TRADING ACTIVITY

Category	Buy Value (₹ Cr.)	Sell Value (₹ Cr.)	Net Value (₹ Cr.)
DII	13,487.57	10,446.13	3,041.44
FII	14,162.89	15,426.41	-1,263.52

Category	13/06/2025	12/06/2025	11/06/2025	10/06/2025	09/06/2025	06/06/2025
DII	3,041.44	9,393.85	1,584.87	1,113.34	3,503.79	9,342.48
FII	-1,263.52	-3,831.42	-446.31	2,301.87	1,992.87	1,009.71



# DERIVATIVE REPORT

- Nifty declined by 0.68% with Nifty future added 5.96 lakh shares in open interest and stock
- Stock future added 673.1 Lakh shares in open interest.
- Nifty PCR increased to 0.89 from 0.72
- Total Nifty Calls shaded 1640.0 lakh shares in open interest.
- Total Nifty Puts shaded 849.7 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. 1,263.52 Cr (provisional), while DIIs bought net Rs. 3,041.44 Cr in cash market.
- FII sold net Rs. 5590.22 Cr in F&O
- Securities in Ban Period: - ABFRL, BSOFT, CDSL, CHAMBLFERT, HUDCO, IEX, IREDA, MANAPPURAM, RBLBANK, TITAGARH

## NIFTY TRACKER

	13.06.2025	12.06.2025	11.06.2025	10.06.2025
Spot	24718.6	24888.2	25141.4	25104.25
% Change in Spot	-0.68%	-1.01%	0.15%	0.00%
Nifty(FUT) June.	24727.4	24937.4	25211.7	25160.6
Nifty(FUT) June. Vol.	89998	119427	62340	47136
Nifty(FUT) June. - OI	11825400	11388075	11403000	11487600
Nifty(FUT) July.	24856.8	25068.7	25342.4	25295
Nifty(FUT) July. Vol.	10331	14512	5292	4343
Nifty(FUT) July. - OI	5864700	5735625	5408250	5335200

## TRADE STATISTICS FOR 13.06.2025

Particulars	Volume (contracts)	Value (₹ Lakhs)	Put Call Ratio
Stock Futures	13,29,998	88,11,438	-
Index Options	5,05,51,881	38,15,408	0.84
Stock Options	75,15,536	7,33,257	0.55
Index Futures	1,56,669	28,17,488	-
NSE F&O Total Turnover	5,95,54,084	1,61,77,591	0.80
NSE Cash Turnover		1,04,98,180	
BSE Cash Turnover		6,97,461	
Total Turnover	-	27373232	-

## FII CORNER (F&O)

FII NET BUYING/SELLING & CHANGE IN OPEN INTEREST (Cr. Rupee)						
Particulars	13/06/2025		12/06/2025		11/06/2025	
	Net Buying /Selling	Change In Open interest	Net Buying /Selling	Change In Open interest	Net Buying /Selling	Change In Open interest
Index Future	-776	608	-2338	1138	1246	119
Index option	-1429	38149	-8462	-127690	56947	30548
Stock Future	-2699	-1739	-5974	-2453	-1213	-1149
Stock option	-686	2957	-4676	5086	-3653	6541
Total	-5590	39975	-21450	-123919	53327	36059

## MARKET OPEN INTEREST

Addition/Reduction in Market Open Interest					
Contracts	13/06/2025	12/06/2025	11/06/2025	10/06/2025	09/06/2025
Index Futures	1215	255	70	-1233	718
Index Options	-2024	-4657	79	-606	7243
Stock Futures	-621384	224240	117961	124813	165000
Stock Options	12419	16303	16814	18659	21755
F&O Total	-609774	236140	134923.84	141633.05	194715.77

Increase in OI with Increase in Price (Long Buildup)					
Symbol	Prev OI	Curr OI	Price	Price Chg(%)	OI Chg(%)
ONGC	11,73,21,050	12,52,71,300	251.49	1.24%	6.78%
ZOMATO	17,59,10,000	18,11,90,000	214.91	1.48%	3.00%
MANAPPURAM	3,40,50,000	3,73,77,000	280.60	3.59%	9.77%
BEL	9,41,41,200	9,66,66,300	395.4	1.82%	2.68%
BIOCON	2,81,40,000	3,04,52,500	357.70	1.27%	8.22%

Increase in OI with Decrease in Price (Short Buildup)					
Symbol	Prev OI	Curr OI	Price	Price Chg(%)	OI Chg(%)
NMDC	21,79,71,000	22,74,34,500	70.74	-2.43%	4.34%
IDFCFIRSTB	37,48,27,500	38,29,35,000	70.56	-0.52%	2.16%
RELIANCE	9,75,09,500	10,43,53,500	1,428.70	-1.06%	7.02%
NTPC	11,39,95,500	12,06,93,000	332.1	-0.60%	5.88%
IOC	8,66,62,875	9,29,07,750	140.95	-1.53%	7.21%



## NIFTY OPTION OPEN INTEREST STATISTICS

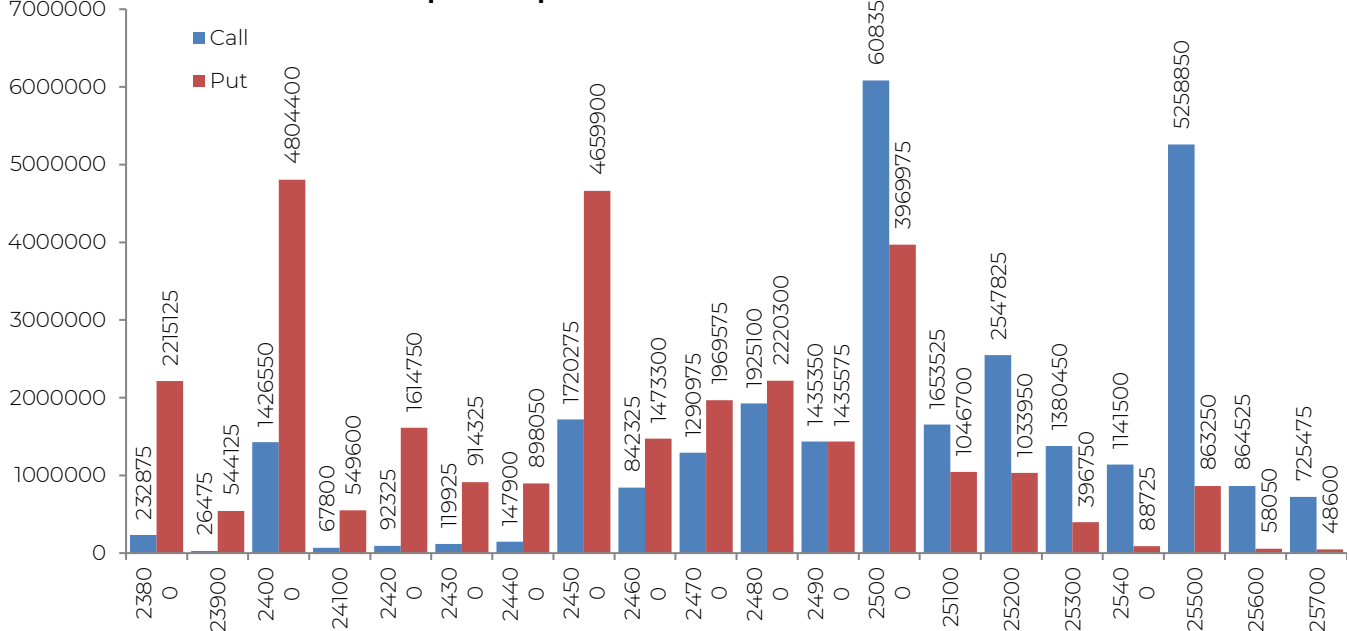
### HIGHEST ADDITIONS

Expiry	Strike	Option Type	Settlement Price	Volume	Open Interest	Change In OI
19-Jun-25	25000	CE	56.8	1808470	8232375	3934725
19-Jun-25	22800	PE	4.8	693231	7814400	3783300
19-Jun-25	23000	PE	7	498838	4865175	2809650
19-Jun-25	23500	PE	14.45	572843	7615200	2664000
19-Jun-25	24700	CE	170.2	2036092	2812800	2550300
19-Jun-25	23800	PE	22.8	434006	3643425	2417550
19-Jun-25	26900	CE	1.4	364378	5560200	2335800
19-Jun-25	24500	PE	113.9	1602846	4770225	2132250
19-Jun-25	24600	PE	147.15	1766243	3493875	2042850
19-Jun-25	24700	PE	188.5	1589335	3673875	1960575

### HIGHEST REDUCTIONS

Expiry	Strike	Option Type	Settlement Price	Volume	Open Interest	Change In OI
26-Jun-25	24200	PE	106.75	75334	1614750	-1214025
19-Jun-25	24900	PE	302.45	158052	1260300	-1196400
19-Jun-25	25000	PE	373.5	143507	1706250	-590175
26-Jun-25	25000	PE	417.35	66779	3969975	-589600
26-Jun-25	24500	PE	180.2	157667	4659900	-528225
19-Jun-25	25100	PE	451.6	26856	1093350	-449100
19-Jun-25	24200	PE	53.6	723293	2403300	-411375
19-Jun-25	24800	PE	239.8	454163	1745850	-410400
19-Jun-25	25200	PE	537.65	26137	1212375	-395775
19-Jun-25	26000	CE	2.45	710898	8654475	-374700

Call -Put Options Open Interests Distributions for June'25 Contract



## STOCK OPTION OPEN INTEREST STATISTICS

### HIGHEST ADDITIONS

Symbol	Expiry	Strike	Option Type	Settl. Price	Volume	Open Interest	Change in OI
IDEA	26-Jun-25	7	CE	0.1	4295	347480000	77880000
YESBANK	31-Jul-25	21	CE	0.55	1349	25097700	19593000
YESBANK	26-Jun-25	20	CE	0.55	3049	45760000	17082000
CANBK	26-Jun-25	116	CE	1	1913	22889250	14924250
YESBANK	31-Jul-25	20	PE	0.65	1258	26559400	10853900
CANBK	26-Jun-25	111	CE	2.7	1716	12082500	10739250
CANBK	26-Jun-25	106	PE	0.65	953	11326500	10374750
CANBK	26-Jun-25	111	PE	2.05	2238	12069000	9686250
CANBK	26-Jun-25	96	PE	0.2	296	10239750	9321750
IDEA	31-Jul-25	7	CE	0.4	666	28518525	8862900

### HIGHEST REDUCTIONS

Symbol	Expiry	Strike	Option Type	Settl. Price	Volume	Open Int.	Change in OI
CANBK	26-Jun-25	120	CE	0.45	1152	6358500	-17239500
CANBK	26-Jun-25	115	PE	4.65	819	1498500	-10449000
YESBANK	26-Jun-25	22	CE	0.1	2066	161044000	-9022000
CANBK	26-Jun-25	100	PE	0.25	90	1505250	-8862750
CANBK	26-Jun-25	110	PE	1.6	3034	4367250	-6932250
YESBANK	26-Jun-25	23	CE	0.1	463	102414000	-6474000
CANBK	26-Jun-25	119	CE	0.55	397	2686500	-5494500
CANBK	26-Jun-25	118	CE	0.65	1069	5501250	-4927500
CANBK	26-Jun-25	105	PE	0.5	417	1964250	-4596750
CANBK	26-Jun-25	117	CE	0.8	706	5096250	-4218750

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