

BankNifty Futures View

25TH July 2024

51401.1

2564445

2,77,860

Short Buildup

84.10

Nifty Futures View								
Nifty Active Futures	24388.75							
Nifty Active Futures OI	18284525							
Change in OI	14,63,775							
Premium / Discount	-24.75							
Inference	Short_Buildup							

Nifty Options OI Distribution-Weekly

700000

600000

500000

400000

300000

200000

100000

0

23800 23900



25000 25200

HIGHLIGHTS:

Nifty Futures closed at 24388 yesterday on a negative note, with a price cut of 0.30% and 8.70% increase in the open interest, indicating a Short Build Up.

It closed at a discount of 25 points compared to its previous day's discount of 16 points.

Bank Nifty closed at 51401 yesterday on a negative note with price cut of 0.90% & 12.15% increase in open interest indicating Short Build Up. It closed at a premium of 84 points compared to its previous day's premium of 40 points.

In Yesterday's Trading Session FII's

BankNifty Active Futures

Change in OI

Inference

Premium / Discount

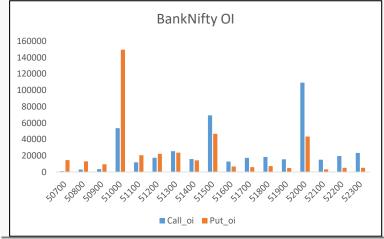
BankNifty Active Futures OI

Sold Index Futures to the tune of 3588.37 Cr, Bought Index Option worth 64652.54 Cr, Sold Stock Futures to the tune of 3007.61 Cr, Bought Stock Options to the tune of 177.66 Cr, Net Sold in the derivative segment to the tune of 7465.78 Cr. In Cash Segment FII Sold 5,130.90 Cr & DII Bought 3,137.30 Cr.

The India VIX index is at 11.76 vs 12.75, ATM CE IV 16.76 & PE IV 12.46

Bank Nifty Options OI Distribution-Weekly

24000



Nifty OI

242024202430244024502400247024802470

Call oi Put oi

Index options PCR is at 0.76 v/s 0.75 to its previous day closing.

Nifty Put options OI distribution shows that 24000 has the highest OI concentration followed by 24400 and 24500 which may act as support for current expiry.

Nifty Call options OI shows that 25000 has the highest OI followed by 24800 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 51000 has the highest OI concentration followed 51500 which may act as support for the current expiry.

BankNifty Call strike 52000 followed by 51500 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN	BAN PERIOD:	IDEA, INDIACEM
---------------	--------------------	----------------

Stock Futures - Long Build

Stock Futures - Short Build Up % Open % Symbol Fut Price **Open Interest** % Chq Symbol Fut Price % Chg Chq Interest Chq BANDHANBNK 188.41 -3.9% 10,78,56,000 16.11% 548.10 2.4% 1,52,70,750 18.63% MARUTI 12.485.35 -1.1% 37,73,450 7.92% TORNTPHARM 3,143.35 0.7% 14,68,000 14.15% BAJFINANCE 6.602.00 -1.7% 1,11,15,875 7.18% 320.00 1.8% 11,71,26,625 13.24% 1,449.75 -0.9% 4,38,66,725 5.48% HDFCLIFE 670.95 4.4% 3,20,28,700 13.23%



Nifty 50 Open Interest (OI) Dashboard

HIGHES	ST OPEN INTER	REST IN NIF	<u> 19 50 – STC</u>	OCKS CE & P	<u>E</u>	HIGHE	ST OPEN INTE	REST IN NIF	TY 50 - STC	OCKS CE & P	E
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI	NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
ADANIENT	3200	1260600	2972.5	2900	533700	INFY	1700	3265200	1830.15	1700	1962400
ADANIPORTS	1600	1508000	1481.65	1200	1469200	ITC	460	7560000	493.15	420	7244800
APOLLOHOSP	6500	69875	6416.9	6300	56875	JSWSTEEL	950	844425	880.95	920	1001025
ASIANPAINT	3000	709600	2917.6	2900	232400	KOTAKBANK	1840	1046400	1744.3	1700	624800
AXISBANK	1300	1346250	1238.1	1300	886875	LT	3600	1274250	3512.6	3600	285600
BAJAJ-AUTO	10000	287325	9259.8	8500	73125	LTIM	5700	190350	5672.35	5000	68100
BAJAJFINSV	1640	963500	1577.75	1640	256500	M&M	2900	971950	2805.25	2700	402850
BAJFINANCE	8000	438250	6602	6600	175375	MARUTI	13000	339100	12485.35	12500	193850
BHARTIARTL	1500	3091775	1449.75	1450	661200	NESTLEIND	2640	248600	2539	2540	127000
BPCL	320	4098600	315.3	300	2759400	NTPC	400	8551500	391.85	385	2328000
BRITANNIA	5700	116200	5828.55	5700	90800	ONGC	330	9105250	320	315	4654650
CIPLA	1500	802100	1503.6	1480	447850	POWERGRID	355	7462800	337.25	330	1641600
COALINDIA	515	6848100	494	470	1274700	RELIANCE	3200	4135000	2989.5	2900	979250
DIVISLAB	4600	165200	4544.9	4600	70200	SBILIFE	1560	681750	1631.1	1560	276375
DRREDDY	7000	113000	6824.25	6500	91750	SBIN	900	4950750	852	850	1661250
EICHERMOT	5000	255150	4895.9	4500	105350	SUNPHARMA	1600	1837850	1614.95	1600	982100
GRASIM	2800	205250	2813.4	2700	321750	TATACONSUM	1260	513000	1231.8	1240	460350
HCLTECH	1600	1625750	1578.65	1500	839300	TATAMOTORS	1050	2714800	1027.5	1000	1107150
HDFCBANK	1800	7637300	1605.75	1600	1955800	TATASTEEL	180	22269500	160.23	150	3927000
HDFCLIFE	600	1976700	670.95	600	1214400	TCS	4400	548625	4291.45	4000	774200
HEROMOTOCO	5700	155100	5417.15	5600	46650	TECHM	1472	340200	1532.9	1472	308400
HINDALCO	700	1958600	651.95	650	550200	TITAN	3400	347200	3470	3400	432250
HINDUNILVR	2740	783000	2718.3	2600	339000	ULTRACEMCO	12000	203900	11429.3	11000	60700
ICICIBANK	1250	2333800	1220.9	1200	887600	UPL	570	1302600	538.1	570	508300
INDUSINDBK	1500	1554000	1395.15	1500	646500	WIPRO	550	3076500	500.5	500	2370000

Participant wise Change in Open Interest for Today.

	PARTICIPANT WISE OPEN INTEREST											
FII	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	PREV DAY	NET	Net 1 Day Ago			
INDEX FUT	-43058	-54771	240095	283153	INDEX FUT	1843	-10274	-76479	-78322			
INDEX CALL	177321	-159335	357153	179832	INDEX CALL	120	0	2198	2078			
INDEX PUT	196266	-63173	465385	269119	INDEX PUT	1867	-25950	386778	384911			
STK FUT	-49010	-79114	716246	765256	STK FUT	6057	6768	-2834373	-2840430			
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago			
INDEX FUT	65066	72785	-55083	-120149	INDEX FUT	-23851	-7740	-108533	-84682			
INDEX CALL	-308489	367980	-22715	285774	INDEX CALL	131048	-208645	-336636	-467684			
INDEX PUT	-215195	38715	-697477	-482282	INDEX PUT	17062	50408	-154686	-171748			
STK FUT	44242	41734	1860841	1816599	STK FUT	-1289	30612	257286	258575			

Sold43,058 Lots of Index Future,Bought1,77,321 Lots of Index Calls,Bought1,96,266 Lots of Index Puts,Sold49,010 Lots of Stock Future.



25^{⊤H} July 2024

Price Action Comparison closing with Previous Day & Expiry Date.

Auto Stock	J	UNE -Expiry Da	у		As on Today		As Compa	ared to Prev	vious Day	Compared With Expiry Day		
	Price	ОІ	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
APOLLOTYRE	517.55	14705000	-2.05	539.25	12219600	-3.95	3.98%	1.14%	LB	4.19%	-16.90%	SC
ASHOKLEY	242.16	71755000	1.49	232.5	81075000	-0.26	1.25%	1.69%	LB	-3.99%	12.99%	SB
BAJAJ-AUTO	9417.45	2010225	66.55	9260.2	2101050	-0.4	-1.30%	-3.20%	LU	-1.67%	4.52%	SB
BALKRISIND	3199.75	1811400	19.85	3136.45	2163300	2.65	-1.21%	-1.52%	LU	-1.98%	19.43%	SB
BHARATFORG	1680.55	6452500	6.3	1591.15	8363000	0.75	-0.47%	-2.31%	LU	-5.32%	29.61%	SB
BOSCHLTD	34749.65	296875	- 1257.35	34116.4	316075	53.55	0.15%	0.80%	LB	-1.82%	6.47%	SB
EICHERMOT	4713.8	3139500	29.75	4915.35	3634400	-19.45	-0.09%	-2.79%	LU	4.28%	15.76%	LB
ESCORTS	4146	1254000	16.4	4145.8	1591425	2.25	0.61%	-1.68%	SC	0.00%	26.91%	SB
EXIDEIND	566.25	23164200	1.7	539.85	27210600	0.55	-1.26%	-3.47%	LU	-4.66%	17.47%	SB
HEROMOTOCO	5485.2	3695400	38.65	5417.75	4333050	-0.6	-1.74%	-2.73%	LU	-1.23%	17.26%	SB
M&M	2888.95	13913200	-13.85	2805.5	13942250	-0.25	-0.56%	-2.68%	LU	-2.89%	0.21%	SB
MARUTI	12178.75	3074950	38.9	12487.3	3773450	-1.9	-1.12%	7.92%	SB	2.53%	22.72%	LB
MOTHERSON	198.55	114082800	-4.3	189.88	122467900	0.26	-1.48%	-2.37%	LU	-4.37%	7.35%	SB
MRF	125211	57345	899.15	137273	74360	-230.1	3.99%	-1.72%	SC	9.63%	29.67%	LB
TATAMOTORS	972.1	72377250	3.4	1027.7	69128950	-0.2	2.59%	0.58%	LB	5.72%	-4.49%	SC
TVSMOTOR	2344.15	6654550	17.15	2449.55	5652850	-5.7	-0.92%	1.89%	SB	4.50%	-15.05%	SC
Banking Stock	J	UNE -Expiry Da	у	As on Today		As Compared to Previous Day		vious Day	Compared With Expir		biry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AUBANK	666.1	22393000	-0.2	659.55	31089000	2.05	0.50%	7.68%	LB	-0.98%	38.83%	SB
AXISBANK	1288.95	43858750	4.75	1239.25	46731875	-1.15	-1.90%	0.20%	SB	-3.86%	6.55%	SB
BANDHANBNK	200.3	96448800	1.5	188.1	107856000	0.31	-3.80%	16.11%	SB	-6.09%	11.83%	SB
BANKBARODA	279.85	152398350	2.05	248.95	170714700	-0.25	-0.86%	1.38%	SB	-11.04%	12.02%	SB
CANBK	118.11	244167750	0.89	112.46	289210500	0.14	-0.35%	1.25%	SB	-4.78%	18.45%	SB
CUB	167.22	22005000	1.28	160.7	28135000	0.36	2.42%	-0.02%	SC	-3.90%	27.86%	SB
FEDERALBNK	177.02	86885000	1.18	201.23	101620000	-0.65	1.65%	6.10%	LB	13.68%	16.96%	LB
HDFCBANK	1696.15	137489000	10.55	1604.05	186477500	1.7	-0.89%	4.16%	SB	-5.43%	35.63%	SB
ICICIBANK	1219.9	81274900	2.75	1223	89448800	-2.1	-0.31%	1.57%	SB	0.25%	10.06%	LB
IDFCFIRSTB	82.2	350362500	0.6	75.66	470820000	-0.07	-1.21%	-3.83%	LU	-7.96%	34.38%	SB
INDUSINDBK	1502.75	25550000	-9.15	1396.65	30154000	-1.5	-1.17%	2.98%	SB	-7.06%	18.02%	SB
KOTAKBANK	1830.55	33668000	4.85	1746.2	37945600	-1.9	-1.28%	1.62%	SB	-4.61%	12.71%	SB
PNB	119.2	155288000	1.55	116.55	247544000	0.03	-1.02%	-0.62%	LU	-2.22%	59.41%	SB
RBLBANK	262.96	55617500	1.19	237.95	55287500	-0.1	0.93%	-5.54%	SC	- <mark>9.5</mark> 1%	-0.59%	LU
				1								



25TH July 2024

CapGood Stock	JL	INE -Expiry Day			As on Today		As Comp	ared to Prev	vious Day	Compa	red With Exp	iry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABB	8643.05	1417750	21.95	7522.6	1664750	-10.5	0.26%	-3.46%	SC	-12.96%	17.42%	SB
ASTRAL	2417.75	2630289	-16.8	2199.55	3417137	4.15	-1.65%	0.77%	SB	-9.02%	29.91%	SB
BEL	304.5	146527050	2.2	300.1	157168950	-0.3	-0.45%	-1.33%	LU	-1.44%	7.26%	SB
BHEL	296.95	80214750	2.25	309.15	78918000	0.3	0.59%	-1.68%	SC	4.11%	-1.62%	SC
CROMPTON	417.55	19758600	0	443	24705000	0.3	2.95%	-2.38%	SC	6.10%	25.03%	LB
CUMMINSIND	4104.15	4184400	-60.1	3541.35	5351700	5.75	-0.99%	-0.20%	LU	-1 <mark>3.7</mark> 1%	27.90%	SB
DIXON	11760.8	1612700	17.85	10987.7	2031800	7.1	0.41%	0.08%	LB	-6.57%	25.99%	SB
HAL	5281.5	12387300	38.1	4849.5	12408900	6.55	-0.14%	3.22%	SB	-8.18%	0.17%	SB
HAVELLS	1852.85	7144500	13.65	1791.75	8767000	1.7	1.68%	-3.75%	SC	-3.30%	22.71%	SB
LT	3564.4	16205400	22.9	3519.45	17183700	-6.85	-0.53%	2.23%	SB	-1.26%	6.04%	SB
POLYCAB	6989.25	1920875	22.1	6322.25	3351250	-10.5	1.86%	-6.44%	SC	-9.54%	74.46%	SB
SIEMENS	7832.2	1787100	2.75	6771.1	2287950	-8.9	-0.26%	4.16%	SB	-13.55%	28.03%	SB
VOLTAS	1503.05	8517600	7.4	1499.25	9032400	1.65	1.06%	6.60%	LB	-0.25%	6.04%	SB
Cement Stock	JL	INE -Expiry Day		As on Today		As Compared to Previous Day		Compared With Exp		iry Day		
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ACC	2637	4864200	15.5	2619.35	4654500	0.95	-1.03%	-0.37%	LU	-0.67%	-4.31%	LU
AMBUJACEM	660.65	37688400	3.9	682.4	32455800	0.95	-1.29%	-1.83%	LU	3.29%	-13.88%	SC
DALBHARAT	1792.2	3729000	13.1	1771.45	4365625	0.3	-0.39%	0.49%	SB	-1.16%	17.07%	SB
GRASIM	2637.6	8478750	9.1	2806.9	9982750	6.5	-0.57%	-1.61%	LU	6.42%	17.74%	LB
INDIACEM	293.23	13119600	-2.98	349.7	21619500	1.8	-0.24%	-15.29%	LU	19.26%	64.79%	LB
JKCEMENT	4508.2	469500	-3.6	4460.75	606500	0.3	-0.44%	-4.47%	LU	-1.05%	29.18%	SB
RAMCOCEM	838	7813200	4.65	788.4	9953500	-1.75	-0.85%	-1.06%	LU	-5.92%	27.39%	SB
SHREECEM	27832.45	283100	193.25	27552	230025	-39	-2.17%	-2.48%	LU	-1.01%	-18.75%	LU
ULTRACEMCO	11716.7	2186400	-100.4	11453.4	2396600	-24.1	-0.80%	-3.89%	LU	-2.25%	9.61%	SB
Chemicals Stock	JL	INE -Expiry Day			As on Today		As Comp	ared to Prev	vious Day	Compa	red With Exp	iry Day
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AARTIIND	687.2	11732000	4.85	691.25	12510000	0.15	0.63%	-0.72%	SC	0.59%	6.63%	LB
ATUL	6336.95	564000	28.75	7310.6	986200	-13.75	0.42%	-9.40%	SC	15.36%	74.86%	LB
CHAMBLFERT	498.75	7742500	2.8	494.05	9566500	1.1	1.63%	-6.88%	SC	-0.94%	23.56%	SB
COROMANDEL	1561.75	3723300	-19.5	1630.9	4072600	-5.35	2.94%	-0.78%	SC	4.43%	9.38%	LB
DEEPAKNTR	2513.35	1785900	10.35	2899.6	2490300	-0.4	2.39%	-7.46%	SC	15.37%	39.44%	LB
GNFC	672.3	3092700	7.65	668.85	6548100	1.45	1.00%	-5.32%	SC	-0.51%	111.73%	SB
NAVINFLUOR	3613.5	1423625	26.15	3531.55	1697500	10.55	-0.72%	-4.19%	LU	-2.27%	19.24%	SB
PIIND	3819.55	1709250	29.9	4008.15	1716750	-6.05	-0.43%	-2.25%	LU	4.94%	0.44%	LB
TATACHEM	1091.65	9193250	7.2	1051.5	10843250	1.7	0.64%	-5.72%	SC	-3.68%	17.95%	SB
UPL	567.85	35769500	3.3	537.05	39403000	1.05	-0.62%	1.01%	SB	-5.42%	10.16%	SB



25[™] July 2024

Finance Stock	J	UNE -Expiry Day			As on Today		As Comp	ared to Prev	vious Day	Compar	ed With Exp	biry Day
	Price	01	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	235.35	64686600	1.75	215.51	73353600	0.18	0.14%	0.70%	LB	-8.43%	13.40%	SB
BAJAJFINSV	1603.1	12598500	10	1579.25	12611500	-1.5	-2.45%	4.53%	SB	-1.49%	0.10%	SB
BAJFINANCE	7166.75	8035750	40.3	6607.15	11115875	-5.15	-1.78%	7.18%	SB	-7.81%	38.33%	SB
CANFINHOME	910.85	5096325	1.35	850.25	6689475	-2.15	0.88%	-10.15%	SC	-6.65%	31.26%	SB
CHOLAFIN	1438.1	8330625	5.45	1388.9	8380000	2.25	-0.48%	-2.55%	LU	-3.42%	0.59%	SB
HDFCAMC	4043.9	2647500	25.8	4059.8	3111900	4.35	2.60%	-4.92%	SC	0.39%	17.54%	LB
HDFCLIFE	593.25	35777500	2.45	672.8	32028700	-1.85	4.48%	13.23%	LB	13.41%	-10.48%	SC
ICICIGI	1793.45	4212500	11.85	1909.65	5474000	-3.75	1.56%	10.37%	LB	6.48%	29.95%	LB
ICICIPRULI	599.65	12337500	4.25	694.25	12424500	-0.9	8.75%	1.81%	LB	15.78%	0.71%	LB
IDFC	122.12	100090000	0.88	112.72	115125000	0.06	-0.94%	-1.64%	LU	-7.70%	15.02%	SB
LTF	179.26	68875432	1.44	174.75	75117770	-0.1	0.14%	-4.42%	SC	-2.52%	9.06%	SB
LICHSGFIN	787.6	29119000	6	782.05	28194000	-1.35	1.54%	1.37%	LB	-0.70%	-3.18%	LU
M&MFIN	300.65	34176000	-3.7	298.7	37796000	0.2	0.96%	-5.31%	SC	-0.65%	10.59%	SB
MANAPPURAM	210.97	49311000	1.13	210.55	61281000	-0.27	3.86%	-0.35%	SC	-0.20%	24.27%	SB
MFSL	972.1	5104800	5.9	1094	3610400	-0.4	6.04%	-10.44%	SC	12.54%	-29.27%	SC
MUTHOOTFIN	1829.3	4164050	10.5	1742.65	5195850	-2.15	0.50%	-4.19%	SC	-4.74%	24.78%	SB
PEL	915.85	13566750	-2.7	932	13712250	1.1	0.11%	4.02%	LB	1.76%	1.07%	LB
PFC	479.75	64880400	3.25	525.1	48977500	-0.15	0.30%	-1.56%	SC	9.45%	-24.51%	SC
RECLTD	524.85	56698000	-0.95	604.55	50840000	-0.6	1.56%	-7.11%	SC	15.19%	-10.33%	SC
SBICARD	730.35	16620800	1.7	743.6	21484800	-6.6	1.74%	11.29%	LB	1.81%	29.26%	LB
SBILIFE	1463.45	9524250	8.85	1632.95	7480875	-1.85	2.39%	7.42%	LB	11.58%	-21.45%	SC
SHRIRAMFIN	2951.05	4382700	2.05	2724.25	8139000	5.6	-0.55%	2.45%	SB	-7.69%	85.71%	SB
FMCG Stock	J	UNE -Expiry Day	1		As on Today	1	As Comp	ared to Prev	rious Day	Compar	ed With Exp	oiry Day
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ASIANPAINT	2880.85	11991800	7.65	2912.8	13506400	4.8	0.54%	-4.19%	SC	1.11%	12.63%	LB
BALRAMCHIN	428.9	9451200	2.6	452.55	7262400	0.15	1.93%	-9.58%	SC	5.51%	-23.16%	SC
BATAINDIA	1441.05	3426375	10.1	1602.6	3446625	-0.65	2.65%	7.70%	LB	11.21%	0.59%	LB
BERGEPAINT	501.8	19793400	1.15	529.95	20423040	0.55	0.82%	-2.64%	SC	5.61%	3.18%	LB
BRITANNIA	5430.3	2588800	33.7	5829.5	2684200	-0.95	-1.94%	4.18%	SB	7.35%	3.69%	LB
COLPAL	2840.75	2901500	21.5	3141.55	3713500	4.55	-0.86%	-5.14%	LU	10.59%	27.99%	LB
DABUR	599.3	16877500	1.8	634.15	16462500	-1.1	-2.78%	-3.02%	LU	5.82%	-2.46%	SC
GODREJCP	1362	5847000	10.05	1459.05	7265500	-1.8	-3.80%	-0.93%	LU	7.13%	24.26%	LB
HINDUNILVR	2462.15	18370500	17.25	2717.05	18385200	1.25	-1.78%	-0.78%	LU	10.35%	0.08%	LB
INDIAMART	2687.75	1030800	-52.25	3007.55	1730100	8.3	4.14%	3.17%	LB	11.90%	67.84%	LB
ITC	425.6	109062400	1.65	494.05	169902400	-0.9	0.38%	0.60%	LB	16.08%	55.78%	LB
JUBLFOOD	552.35	20890000	0.55	582.25	20488750	-0.1	3.74%	-8.41%	SC	5.41%	-1.92%	SC
MARICO	611.65	15160800	4.45	657.95	12504000	-0.15	-2.17%	-4.00%	LU	7.57%	-17.52%	SC
UNITDSPR	1287.8	10315900	5.5	1382.85	12259800	1.8	3.82%	-14.44%	SC	7.38%	18.84%	LB
NESTLEIND	2533.75	5837200	0.05	2541.4	7144400	-2.4	-1.56%	-4.53%	LU	0.30%	22.39%	LB
	3143.95	2124500	14.85	3108.9	2664750	-4	-2.13%	-0.36%	LU	-1.11%	25.43%	SB
PIDILITIND												
TATACONSUM	1085.6	12160350	5.95	1231.25	9708300	0.55	-2.04%	-11.19%	LU	13.42%	-20.16%	SC
		12160350 8191575	5.95 13.5	1231.25 3478.4	9708300 10504375	0.55 -8.4	-2.04% 0.33%	-11.19% -4.17%	LU SC	13.42% 2.89%	-20.16% 28.23%	SC LB



25TH July 2024

INDEX	J	UNE -Expiry Day	-		As on Today		As Comp	ared to Prev	vious Day	Compa	red With Exp	biry Day		
	Price	01	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up		
BANKNIFTY	52811.3	2723790	94.3	51317	2564445	84.1	-0.89%	12.15%	SB	-2.83%	-5.85%	LU		
NIFTY	24044.5	15142850	51.35	24413.5	18284525	-24.75	-0.27%	8.70%	SB	1.53%	20.75%	LB		
Infra Stock	J	UNE -Expiry Day			As on Today		As Comp	As Compared to Previous Day			Compared With Expiry Day			
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up		
ADANIENT	3175.15	15896400	22.25	2970.7	17575500	1.8	-0.82%	0.90%	SB	-6.44%	10.56%	SB		
ADANIPORTS	1485.5	29262000	2.85	1484.8	27901200	-3.15	-1.50%	-0.29%	LU	-0.05%	-4.65%	LU		
CONCOR	1048	12037000	7.95	1024.3	20022000	-0.6	-0.58%	0.54%	SB	-2.26%	66.34%	SB		
GMRINFRA	99.24	210116250	0.41	95.29	193713750	-0.17	1.23%	-4.74%	SC	-3.98%	-7.81%	LU		
INDIGO	4221.65	8652000	19.75	4375.8	7713900	-4.4	1.40%	-1.51%	SC	3.65%	-10.84%	SC		
IRCTC	991.25	19556250	7	974.2	21702625	-1.6	0.13%	-3.11%	SC	-1.72%	10.98%	SB		
Media Stock	J	UNE -Expiry Day			As on Today	-	As Comp	ared to Prev	vious Day	Compa	red With Exp	biry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up		
PVRINOX	1469.25	4536422	7.5	1489.3	4797716	3.7	4.06%	-4.98%	SC	1.36%	5.76%	LB		
SUNTV	754.75	5388000	6.2	807.1	7372500	-0.9	2.54%	5.34%	LB	6.94%	36.83%	LB		
Metals Stock	J	UNE -Expiry Day			As on Today		As Compared to Previous Day		Compared With Expiry D		biry Day			
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up		
COALINDIA	467.05	57888600	3.3	493.8	52329900	0.2	1.40%	0.12%	LB	5.73%	-9.60%	SC		
HINDALCO	685.25	40609800	3.35	651.6	41736800	0.35	-0.29%	-1.62%	LU	-4.91%	2.78%	SB		
HINDCOPPER	319.65	34450000	1.75	310.85	34481800	0.1	-0.61%	1.91%	SB	-2.75%	0.09%	SB		
JINDALSTEL	1047.35	11683125	7.45	972.45	17415000	-2	2.06%	-1.19%	SC	-7.15%	49.06%	SB		
JSWSTEEL	943.15	15832125	-2.85	881.35	19519650	-0.4	-1.41%	3.42%	SB	-6.55%	23.29%	SB		
NATIONALUM	185.1	67807500	1.1	186.57	54926250	-0.06	0.76%	-5.07%	SC	0.79%	-19.00%	SC		
NMDC	245.5	86085000	1.9	232.73	94765500	0.06	-0.83%	1.08%	SB	-5.20%	10.08%	SB		
SAIL	142.88	107876000	1.62	146.99	139096000	0.08	3.96%	-10.29%	SC	2.88%	28.94%	LB		
TATASTEEL	174.16	210903000	1.04	160.31	270264500	-0.08	0.18%	-0.62%	SC	-7.95%	28.15%	SB		
VEDL	443.3	125989400	1.35	432.7	157253300	0.3	-0.52%	4.22%	SB	-2.39%	24.81%	SB		
OIL & GAS Stock	J	UNE -Expiry Day			As on Today	-	As Comp	ared to Prev	vious Day	Compa	red With Exp	biry Day		
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up		
BPCL	304.85	67338000	0.5	314.95	71551800	0.35	2.92%	2.40%	LB	3.31%	6.26%	LB		
GAIL	217.95	129879675	1.55	223.67	120972150	-0.56	1.77%	0.35%	LB	2.62%	-6.86%	SC		
GUJGASLTD	627.05	8480000	-16.6	648.75	9372500	1.55	2.25%	-0.87%	SC	3.46%	10.52%	LB		
HINDPETRO	332.75	47605725	2.95	353.85	57866400	0.05	2.12%	8.99%	LB	6.34%	21.55%	LB		
IGL	482.6	14588750	3.25	548.8	15270750	-0.7	2.75%	18.63%	LB	13.72%	4.67%	LB		
IOC	163.58	152260875	1.17	168.79	162269250	0.13	1.79%	1.18%	LB	3.18%	6.57%	LB		
MGL	1503.4	1455600	7.4	1753.05	2548000	2.85	2.16%	7.26%	LB	16.61%	75.05%	LB		
ONGC	267.5	74561025	1.55	319.55	117126625	0.45	1.72%	13.24%	LB	19.46%	57.09%	LB		
PETRONET	320	36234000	-0.75	350.6	29529000	-0.25	5.11%	4.79%	LB	9.56%	-18.50%	SC		
RELIANCE	3061.1	38163250	10.6	2991.4	40326500	-1.9	0.52%	3.06%	LB	-2.28%	5.67%	SB		



25[™] July 2024

Pharma Stock	JU	NE -Expiry Day	/		As on Today		As Compa	ared to Prev	vious Day	Compared With Expiry Day		
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABBOTINDIA	27377.45	155320	-235.55	27701.1	148540	13.4	-0.10%	-1.68%	LU	1.18%	-4.37%	SC
ALKEM	4923.6	1419800	36.05	5193.15	1592000	-2.7	0.24%	1.61%	LB	5.47%	12.13%	LB
APOLLOHOSP	6192.5	1994500	24.1	6422.6	1636375	-5.7	0.30%	2.66%	LB	3.72%	-17.96%	SC
AUROPHARMA	1188.25	13020150	8.9	1353.7	15163500	-1.8	-0.30%	-1.47%	LU	13.92%	16.46%	LB
BIOCON	346.15	51140000	1.9	348	49117500	0.25	3.25%	-1.37%	SC	0.53%	-3.95%	SC
CIPLA	1480.9	9833850	10.5	1503.5	10890750	0.1	0.37%	0.37%	LB	1.53%	10.75%	LB
DIVISLAB	4522.35	2067800	28.45	4551.6	2561400	-6.7	0.54%	-2.77%	SC	0.65%	23.87%	LB
DRREDDY	6235.9	2730250	-9.35	6820.15	3113750	4.1	-0.65%	-9.05%	LU	9.37%	14.05%	LB
GLENMARK	1220.75	8453500	6.25	1425.7	5149675	2.9	0.06%	-2.51%	SC	16.79%	-39.08%	SC
GRANULES	498.65	9064000	3.3	537.95	10708000	-0.8	2.13%	3.88%	LB	7.88%	18.14%	LB
IPCALAB	1088.15	3190200	7.6	1236.95	2676700	-0.75	-0.34%	-8.59%	LU	13.67%	-16.10%	SC
LALPATHLAB	2747.95	1031700	10.7	3031.3	1092900	7.1	-1.11%	12.79%	SB	10.31%	5.93%	LB
LAURUSLABS	423.5	15538000	2.6	434.55	21923200	0.95	0.95%	5.28%	LB	2.61%	41.09%	LB
LUPIN	1583.4	7000175	4.3	1815.65	13146100	1.35	0.87%	6.89%	LB	14.67%	87.80%	LB
METROPOLIS	1937.15	1100800	11.8	2072.45	1580400	3.5	2.21%	-8.09%	SC	6.98%	43.57%	LB
SUNPHARMA	1516.25	17588550	4.7	1619.45	17496150	-4.5	1.11%	3.64%	LB	6.81%	-0.53%	SC
SYNGENE	713.05	4613000	0.95	745.75	8914000	-1.3	-1.58%	-3.22%	LU	4.59%	93.24%	LB
TORNTPHARM	2771.7	1304750	17.3	3145.9	1468000	-2.55	0.23%	14.15%	LB	13.50%	12.51%	LB
ZYDUSLIFE	1057	11897100	7.55	1179.45	17172000	-0.3	2.66%	1.40%	LB	11.58%	44.34%	LB
Power Stock	JU	NE -Expiry Day	/		As on Today	-	As Compa	ared to Prev	vious Day	Compa	red With Exp	oiry Day
	Price	01	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
IEX	179.83	72303750	1.17	174.43	69806250	-0.3	3.68%	-1.88%	SC	-3.00%	-3.45%	LU
NTPC	377.15	92050500	1.15	392.6	112203000	-0.75	2.65%	7.50%	LB	4.10%	21.89%	LB
POWERGRID	331.55	64983600	2.3	337.15	69166800	0.1	0.87%	-1.96%	SC	1.69%	6.44%	LB
TATAPOWER	439.45	93750750	-1.1	419.95	91690650	0.55	0.84%	-0.15%	SC	-4.44%	-2.20%	LU
Realty Stock	JU	NE -Expiry Day	/	As on Today		As Compa	ared to Prev	vious Day	Compa	red With Exp	oiry Day	
	Price	ОІ	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
DLF	816.75	45569700	6.05	819.4	43465125	0.8	1.24%	1.54%	LB	0.32%	-4.62%	SC
GODREJPROP	3110.65	3315150	9.7	3124.65	3888450	8.6	-0.86%	-1.66%	LU	0.45%	17.29%	LB
INDHOTEL	624.4	17562000	4.55	633.4	18112000	0.1	1.59%	-5.50%	SC	1.44%	3.13%	LB
OBEROIRLTY	1759.3	7551600	13.3	1742.85	7294000	-4.85	3.30%	-6.97%	SC	-0.94%	-3.41%	LU



25[™] July 2024

IT Stock		JUNE -Expiry Day			As on Today		As Comp	ared to Prev	vious Day	Compa	Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
BSOFT	686.9	14208000	4.5	718	10668000	0.6	-0.78%	-4.11%	LU	4.53%	-24.92%	SC	
COFORGE	5439	2092950	29.05	6334.1	2438250	2.6	2.50%	-10.07%	SC	16.46%	16.50%	LB	
HCLTECH	1454.9	18896150	-4.2	1583.7	17293850	-5.05	-0.92%	0.20%	SB	8.85%	-8.48%	SC	
INFY	1573.35	49563600	6.05	1833.95	52795600	-3.8	-0.16%	2.75%	SB	16.56%	6.52%	LB	
LTIM	5377.05	3631800	22.2	5665.15	3523800	7.2	-0.41%	-2.28%	LU	5.36%	-2.97%	SC	
LTTS	4894.55	1233200	-8.8	5169.95	1498900	-7.35	0.92%	6.06%	LB	5.63%	21.55%	LB	
MCX	3862.6	2624600	28.9	4066.6	2724400	7.75	3.84%	9.41%	LB	5.28%	3.80%	LB	
MPHASIS	2442.1	4556750	16.75	2869.85	4573800	-12.05	-2.29%	2.37%	SB	17.52%	0.37%	LB	
NAUKRI	6733.6	1244250	39	6947.35	1194600	-9.3	0.76%	4.02%	LB	3.17%	-3.99%	SC	
OFSS	9854.8	1260600	30.25	11108.4	2011000	-12.65	1.07%	1.66%	LB	12.72%	59.53%	LB	
PERSISTENT	4031.6	2353200	20.05	4818.5	2183800	4.05	0.17%	-7.45%	SC	19.52%	-7.20%	SC	
TCS	3934.15	17926825	-0.3	4306.25	17870825	-14.8	0.09%	1.46%	LB	9.46%	-0.31%	SC	
ТЕСНМ	1432.25	15449400	9.9	1533.3	17616000	-0.4	2.67%	3.02%	LB	7.06%	14.02%	LB	
WIPRO	510.8	63661500	3.05	500.1	56758500	0.4	-0.09%	-5.93%	LU	-2.09%	-10.84%	LU	
Telecom Stock		JUNE -Expiry Day			As on Today		As Compared to Previous Day			Compared With Expiry D		iry Day	
	Price	01	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
BHARTIARTL	1475.8	47075825	5.3	1455.2	43866725	-5.45	-0.72%	5.48%	SB	-1.40%	-6.82%	LU	
IDEA	18.52	4112040000	0.18	15.58	4837880000	0.04	1.96%	1.94%	LB	-15.87%	17.65%	SB	
INDUSTOWER	365.15	95941200	2.8	426.15	89216000	-1.35	-1.93%	2.14%	SB	16.71%	-7.01%	SC	
TATACOMM	1858.4	6997000	-5.55	1848.5	6925000	0.05	3.53%	-7.14%	SC	-0.53%	-1.03%	LU	
Textile Stock		JUNE -Expiry Day		As on Today		As Comp	ared to Prev	rious Day	Compa	ed With Exp	iry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ABFRL	318.45	35861800	2.2	322.2	44748600	0.8	2.48%	4.40%	LB	1.18%	24.78%	LB	
PAGEIND	40080.4	181680	- 453.55	41004.1	199110	105.4	0.25%	0.77%	LB	2.30%	9.59%	LB	
SRF	2458.85	4058250	19.1	2367.65	5436375	5.6	0.28%	3.17%	LB	-3.71%	33.96%	SB	
TRENT	5329	3131800	38.75	5286.85	3151200	2.75	0.44%	-0.29%	SC	-0.79%	0.62%	SB	



25TH July 2024

Disclaimer & Disclosures:

Axis Securities Limited is a subsidiary company of Axis Bank Ltd. Axis Bank Ltd. is a listed public company and one of India's largest private sector bank and has its various subsidiaries engaged in businesses of Asset management, NBFC, Merchant Banking, Trusteeship, Venture Capital, Stock Broking, the details in respect of which are available on www.axisbank.com.

Axis Securities Limited, is registered as a

- Stock Broker, Depository Participant, Portfolio Manager, Investment Adviser and Research Analyst with Securities and Exchange Board of India
- Corporate Agent with Insurance Regulatory and Development Authority of India
- Point of Presence with Pension Fund Regulatory and Development Authority
- Distributor for Mutual Funds with AMFI

Registration Details:

SEBI Single Reg. No.- NSE, BSE, MSEI, MCX & NCDEX – INZ000161633 | SEBI Depository Participant Reg. No. IN-DP-403-2019 | Portfolio Manager Reg. No.-INP000000654 | Investment Advisor Reg No. INA000000615 | SEBI-Research Analyst Reg. No. INH000000297 | IRDA Corporate Agent (Composite) Reg. No. CA0073 | PFRDA – POP Reg. No. POP387122023 | Mutual Fund Distributor ARN- 64610.

Compliance Officer Details: Name - Mr. Jatin Sanghani, Tel No. - 022-68555574, Email id - compliance.officer@axisdirect.in.

Registered Office Address - Axis House, 8th Floor, Wadia International Centre, P.B. Marg, Worli, Mumbai-400025.

Corporate Office Address – Axis Securities Limited, Unit No.002 A, Ground Floor, Agastya Corporate Park- Piramal Realty, Near Phoenix Market City Mall, Kurla (W). Mumbai – 400070

Administrative office address: Aurum Q Parć, Q2 Building, Unit No. 1001, 10th Floor, Level – 6, Plot No. 4/1 TTC, Thane – Belapur Road, Ghansoli, Navi Mumbai, Pin Code – 400710.

In case of any grievances please call us at 022-40508080 or write to us helpdesk@axisdirect.in.

We hereby declare that our activities were neither suspended nor we have defaulted with any stock exchange authority with whom we are registered in last five years. However, SEBI, Exchanges, Clearing Corporations and Depositories etc. have conducted the routine inspection and based on their observations have issued advise/warning/show cause notices/deficiency letters/ or levied penalty or imposed charges for certain deviations observed in inspections or in normal course of business, as a Stock Broker / Depository Participant/Portfolio Manager. We have not been debarred from doing business by any Stock Exchange / SEBI or any other authorities; nor has our certificate of registration been cancelled by SEBI at any point of time.

Investments in securities market are subject to market risks. Read all the related documents carefully before investing. By referring to any particular sector, Axis Securities does not provide any promise or assurance of favourable view for a particular industry or sector or business group in any manner.

Registration granted by SEBI, membership of BASL (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. None of the research recommendations promise or guarantee any assured, minimum or risk-free return to the investors. Our research should not be considered as an advertisement or advice, professional or otherwise. This research report and its respective content by Axis Securities made available on this page or otherwise do not constitute an offer to sell or purchase or subscribe for any securities or solicitation of any investments or investment services for the residents of Canada and / or USA or any jurisdiction where such an offer or solicitation would be illegal.

Subject company(ies) may have been client during twelve months preceding the date of distribution of the research report. Derivatives are a sophisticated investment device. The investor is requested to take into consideration all the risk factors before actually trading in derivative contracts.

Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, express or implied, is made regarding future performance. Information, opinions and estimates contained in this report reflect a judgment of its original date of publication by ASL and are subject to change without notice. The price, value of and income from any of the securities or financial instruments mentioned in this report can fall as well as rise. The value of securities and financial instruments is subject to exchange rate fluctuation that may have a positive or adverse effect on the price or income of such securities or financial instruments.

The information and opinions in this report have been prepared by Axis Securities and are subject to change without any notice. The report and information contained herein is strictly confidential and meant solely for the selected recipient and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of Axis Securities. The report must not be used as a singular basis of any investment decision. The views herein are of a general nature and do not consider the risk appetite, investment objective or the particular circumstances of an individual investor. The investor is requested to take into consideration all the risk factors including their financial condition, suitability to risk return profile and the like and take professional advice before investing.

While we would endeavor to update the information herein on a reasonable basis, Axis Securities is under no obligation to update or keep the information current. Also, there may be regulatory, compliance or other reasons that may prevent Axis Securities from doing so. Non-rated securities indicate that rating on a particular security has been suspended temporarily and such suspension is in compliance with applicable regulations and/or Axis Securities policies, in circumstances where Axis Securities might be acting in an advisory capacity to this company, or in certain other circumstances.



25TH July 2024

Disclaimer & Disclosures:

This report is based on information obtained in good faith from public sources and sources believed to be reliable, but no independent verification has been made nor is its accuracy or completeness guaranteed. This report and information herein is solely for informational purpose and shall not be used or considered as an offer document or solicitation of offer to buy or sell or subscribe for securities or other financial instruments. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. Axis Securities will not treat recipients as customers by virtue of their receiving this report. Nothing in this report constitutes investment, legal, accounting and tax advice or a representation that any investment or strategy is suitable or appropriate to your specific circumstances. The securities discussed and opinions expressed in this report may not be suitable for all investors, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific recipient. This may not be taken in substitution for the exercise of independent judgment by any recipient. The recipient should independently evaluate the investment risks. The value and return on investment may vary because of changes in interest rates, foreign exchange rates or any other reason. Axis Securities accepts no liabilities whatsoever for any loss or damage of any kind arising out of the use of this report. Past performance is not necessarily a guide to future performance. Investors are advised to see Risk Disclosure Document to understand the risks associated before investing in the securities markets. Actual results may differ materially from those set forth in projections. Forward-looking statements are not predictions and may be subject to change without notice. Axis Securities or its associates might have managed or co-managed public offering of securities for the subject company or might have been mandated by the subject company for any other assignment in the past twelve months. Axis Securities or its associates might have received any compensation from the companies mentioned in the report during the period preceding twelve months from the date of this report for services in respect of managing or co-managing public offerings, corporate finance, investment banking or merchant banking, brokerage services or other advisory service in a merger or specific transaction. Axis Securities or its associates might have received any compensation for products or services other than investment banking or merchant banking or brokerage services from the companies mentioned in the report in the past twelve months. Axis Securities encourages independence in research report preparation and strives to minimize conflict in preparation of research report. Axis Securities or its associates or its analysts did not receive any compensation or other benefits from the companies mentioned in the report or third party in connection with preparation of the research report. Accordingly, neither Axis Securities nor Research Analysts and / or their relatives have any material conflict of interest at the time of publication of this report. Please note that Axis Securities has a proprietary trading desk. This desk maintains an arm's length distance with the Research team and all its activities are segregated from Research activities. The proprietary desk operates independently, potentially leading to investment decisions that may deviate from research views.

Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions.

Research Analyst may have served as an officer, director or employee of subject company(ies). Axis Securities or Research Analysts or their relatives do not own 1% or more of the equity securities of the Company mentioned in the report as of the last day of the month preceding the publication of the research report. Since associates of Axis Securities and Axis Securities as an entity are engaged in various financial service businesses, they might have financial interests or actual/beneficial ownership of one percent or more or other material conflict of interest in various companies including the subject company/companies mentioned in this report. Axis Securities may have issued other reports that are inconsistent with and reach different conclusion from the information presented in this report. Certain transactions - including those involving futures, options and other derivatives as well as non-investment grade securities - involve substantial risk and are not suitable for all investors. Reports based on technical analysis centres on studying charts of a stock's price movement and trading volume, as opposed to focusing on a company's fundamentals.

We and our affiliates/associates, officers, directors, and employees, Research Analyst(including relatives) worldwide may: (a) from time to time, have long or short positions in, and buy or sell the securities thereof, of company (ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company/company (ies) discussed herein or act as advisor or lender / borrower to such company (ies) or have other potential/material conflict of interest with respect to any recommendation and related information and opinions at the time of publication of Research Report or at the time of public appearance. Axis Securities may have proprietary long/short position in the above mentioned scrip(s) and therefore may be considered as interested. This should not be construed as invitation or solicitation to do business with Axis Securities. Axis Securities is also a Portfolio Manager. Portfolio Manager. Portfolio Manager. Portfolio Manager. Portfolio Manager. Portfolio Manager text (PMS) takes its investment decisions independent of the PCG research and accordingly PMS may have positions contrary to the PCG research recommendation.

List of Research Analyst

Sr. No	Name	Designation	E-mail
1	Rajesh Palviya	SVP Research (Head Technical & Derivatives)	rajesh.palviya@axissecurities.in
2	Hemang Gor	Derivative Analyst	hemang.gor@axissecurities.in
3	Rahil Vora	Derivative Analyst	rahil.vora@axissecurities.in



