

Indices	Current Value	% 1 D	% YTD
Sensex	79,441	-0.0	10.0
Nifty	24,124	-0.1	11.0
BSE Midcap	46,403	-0.6	26.0
BSE Small cap	52,988	0.1	24.2

Sectors – Performance (BSE)

IT	38,041	1.1	5.6
Realty	8,677	0.9	40.2
Capital Goods	73,045	0.4	31.3
Telecom	3,089	-1.3	36.4
Bankex	59,308	-0.9	9.1
Auto	57,101	-0.7	35.2

Nifty Gainers/Losers	CMP	% Chg
LT	3,627	2.8
WIPRO	538	2.1
INFY	1,621	1.9
SHRIRAMFIN	2,825	(3.4)
BHARTIARTL	1,419	(2.4)
KOTAKBANK	1,770	(2.1)

FII Trading activities in Cash

	Date	Net	MTD
FII	02-Jul-24	-2,000	-2,426
DII	02-Jul-24	648	4,566

Figs. in Rs Cr.

Global Indices	Current Value	% 1 D	% YTD
Dow Jones	39,332	0.4	4.3
NASDAQ	18,029	0.8	22.1
DAX	18,153	(0.8)	8.3
Nikkei 225	40,410	0.8	21.4
FTSE 100	8,121	(0.6)	5.2
Hang Seng	17,884	0.6	6.5
Shanghai	2,987	(0.3)	0.9

Source: Bloomberg; As on 7:30 am IST

Forex Rate			
INR/USD	83.5	-0.1	-0.4
INR/EUR	89.4	0.4	2.8
INR/GBP	105.5	0.2	0.2
INR/YEN (100)	51.8	-0.2	13.6

Market Commentary

- **Asian markets** are trading higher following remarks by U.S. Federal Reserve Chair Jerome Powell on progress in reining in inflation. Investors are also assessing a slew of data from the region. Nikkei and Hang Seng are trading higher by 0.70% and 0.84% respectively while Shanghai is trading lower by 0.23%.
- **Indian Indices** are expected to open in the Green. GIFT Nifty was trading at 24,337 vs. yesterday's Nifty futures close of 24,203.
- **US Markets** ended on a flat note with the NASDAQ outperforming the Dow and S&P 500. Dow Jones ended higher by 162 points or 0.41% to close at 39,331. NASDAQ ended higher by 149 points or 0.84% to close at 18,028.

What's Inside:

- **Highlights of Auto Monthly Volume June 2024**
- **Highlights of Axis Research Scorecard Report for JUNE 2024**

News in Focus

- **KEC International:** The company received a new order worth Rs 1,017 Cr in its T&D and renewables businesses.
- **HDFC Bank:** The company has reported a reduction in foreign institutional investors' shareholding to 54.83% in Q1FY25, down from 55.54% in the previous quarter. This change aligns with the MSCI Index's requirement of keeping FII shareholding below 55.5%.
- **M&M Finance:** The company's disbursements increased by 5% YoY to Rs 12,730 Cr in Q1FY25 and Business assets increased by 4% QoQ to Rs 1.06 Lc Cr. Collection efficiency at the end of Q1 stood at 94%.
- **Yes Bank:** The company's loans and advances increased by 14.8% YoY to Rs 2.29 Lc Cr. Deposits went up by 20.8% YoY to Rs 2.64 Lc Cr. CASA ratio stood at 30.7% vs. 30.9% QoQ.
- **IEX:** The company's total volume reported growth of 21% YoY to 30,354 MU. Real-time electricity market volume increased by 26.8% YoY to 9,193 MU, and green market segment volumes went up by 94.3% YoY to 1,768 MU.
- **NTPC:** The company reported power generation growth of 9.5% YoY to 113.87 BU, and coal stations recorded a plant load factor of 79.5% in Q1FY 25.
- **Puravankara:** The company acquired a 7-acre land parcel in Bengaluru with a potential gross development value of Rs 900 Cr.

Key Highlights of the Month – Fundamental

RESEARCH SCORECARD

28 June 2024

Axis Top Picks: We are proud to share that **our Axis Top Picks basket delivered impressive returns of 47% over the last one year**, beating the benchmark Nifty 50 index (25.1% return over the same period) by a wide margin. A few picks that reported excellent returns included Cholamandalam Investment & Finance Company (14.7%), Varun Beverages (14.2%), J.Kumar Infraprojects (9.9%), Federal Bank (9.4%) and TVS Motor Company (8.5%). You can refer to our latest report [here](#).

Pick of the Week (PoW): POW calls delivered **an astounding monthly strike rate of 85% in Jun'24**. Calls that successfully achieved their target were Automotive Axles (14%), Praj Industries Ltd (12%), JK Lakshmi Cement Ltd (11%), Ethos Ltd (10%), MAS Financial Services (10%), and HDFC Bank Ltd (10%).

Axis Alpha: Axis Alpha reported **an excellent Monthly strike rate of 83%**. Calls that successfully achieved their target during the month were Juniper Hotels (7.0%), Biocon (6.0%), State Bank of India (5.3%), Indian Hotels Company (5.2%), Birla Corporation (4.9%), Coal India (4.0%), and JK Lakshmi Cement (3.9%).

Top Sector Ideas: During the month, we also **released Top Sector Ideas reports on several sectors**. Our comprehensive analysis of the Q4FY24/FY24 performance and future outlook of these sectors has revealed **promising opportunities that could significantly benefit your investment strategy**. You may refer to the report here: [Retail](#); [Pharma](#); [Auto & Auto Ancillaries](#); [Chemicals](#); [BFSI](#); [FMCG](#); [Infra Road](#); [Metals & Mining](#); [Cement](#)

Equity Investment Strategy: We also **released a special report - Equity Investment Strategy: Post Lok sabha Election 2024**, containing our hand-picked stock ideas based on the election results and its impact on the Indian equity markets. You may explore the full report [here](#).

Initiating coverage-: We are thrilled to share that we **initiated coverage on two companies during the month: [Global Health Ltd](#) and [Inox Wind Ltd](#)**. We are also glad to share that one of our IC companies – J.Kumar Infraprojects Ltd achieved its target price, producing an excellent return of 25% from our recommendation price.

New Year Picks 2024: In Dec'23, we released the report – **NEW YEAR PICKS 2024: New Year, New Horizons**, which contains **deeply-researched 9 stocks that are best-placed to deliver excellent performance in 2024**. We are glad to announce that during the month, **one of all New Year Picks – SANSERA Engineering** achieved its target successfully, reporting **excellent profits of 22% from the recommendation price**.

Post Budget Analysis and Stock Ideas: In Feb'24, we released **Post Budget Analysis and Stock Ideas for 2024-25**. The report contains **carefully handpicked companies that are well-placed to benefit from this year's Interim Budget**. We strongly recommend to explore the report [here](#).

Key Highlights of the Month – Technical

RESEARCH SCORECARD

28 June 2024

Technical Highlights of the Month

- ❑ Our **Weekly Technical Picks** reported **an excellent monthly strike rate of 85% for the month**. A few successful calls that went right for us were **COROMANDEL (15%), RAYMOND(20%), RKFORGE (15%), LICHSGFIN (12%), KALYANJKIL (18%), and ERIS (10%)**.
- ❑ Our **Derivative Strategies** reported an **astounding average monthly strike rate of 70%**.
- ❑ Our **Technical Monthly Calls**, too, **posted a dream monthly strike rate of 100% in Jun'24**.
- ❑ Our **Commodity Calls** delivered **a robust average monthly strike rate of 67% in Jun'24**. A few of our successful calls were: **INTRADAY: NATURALGAS (2.20%), CRUDEOIL (1.15%); POSITIONAL: COPPER (+1.50%); NATURALGAS (+1.35%); STBT: SILVER (+1.35%)**.
- ❑ **Axis Momentum Calls** delivered **a robust average monthly strike rate of 65%**. One of our calls **JKPAPER** reported excellent returns of 22%.
- ❑ Our **Positional Calls** delivered **a satisfactory monthly strike rate of 64%**. A few of our successful calls were **GREENPLY (12%), PRAJIND (11%), TIRUMAILCHEM (11%), ASTRAL (6%), and ORIENTCHEM (8%)**.
- ❑ Our **Intraday Calls** delivered **an encouraging average monthly strike rate of 63%**. Calls that went right for us were **GRAVITA (5%), HDFCAMC (2%), and RITES (2%)**.
- ❑ Our **E-Margin calls** posted **an excellent average monthly strike rate of 63%**. Our successful calls were **JKCEMENT (5%), SUPRAJIT(4%), and KESORAIND(4%)**.

PVs a Mixed Bag, 2W & Buses Shine; Recovery in Tractors Remain Monitorable

Jun'24 Wholesale Volumes: The domestic PV sales (Exhibit-2) grew by 5% YoY (down 3% MoM), largely led by strong domestic SUV volumes across Original Equipment Manufacturers (OEMs), which were partly offset by weakness in entry-level cars. The domestic 2W industry (excl HMSI) witnessed volume growth of ~11% YoY (down 3% MoM) led by rural recovery; however exports declined 4% YoY (down 9% MoM) respectively. The domestic CV industry sales degrew by ~4% YoY (up 6% MoM) mainly due to lower LCV and MHCV goods carrier volumes being partly set off by high industry volume for buses. The 3W domestic wholesales for Bajaj grew by 16% while TVS/M&M de-grew by 4%/3% YoY respectively. The tractor industry witnessed 3%/28% YoY/MoM recovery in volumes respectively.

PV – A Mixed bag: In Jun'24, the Passenger Vehicle Original Equipment Manufacturers' (PV OEMs') domestic wholesales (proxy) grew by 5% YoY but degrew 3% MoM. Maruti Suzuki India Limited (MSIL) entry-level car segment declined by ~8% YoY, while the SUV segment grew by ~21% YoY, resulting in total PV sales growth of ~12% YoY (with domestic sales up 6% YoY). The total domestic sales remained robust across Toyota, Kia, and M&M with 41%/10%/23% YoY growth while MG/Honda/Tata Motors de-growth of 9%/5%/8% YoY respectively and Hyundai volumes were flat on a YoY basis.

CV- Buses grows gradually: Our proxy for Commercial Vehicles (CV) – domestic dispatches degrew by 4% YoY but was up 6% MoM. Tata Motors, M&M, Ashok Leyland, MSIL degrew by 8%, 2%, 1%, 8% while VECV grew by 7% YoY respectively in Jun'24. For CVs, we anticipate low single-digit growth in FY25E by various OEMs due to the high-base effect, low fleet capacity utilization, and moderate replacement demand in the Medium and Heavy Commercial Vehicle (MHCV) truck segment. Bus volumes grew 8%/18% YoY for Ashok Leyland/Tata Motors respectively.

2W sales-witness YoY domestic volume growth: 2W domestic dispatches (excl. HMSI) grew by 11% YoY but declined by 3% MoM. Hero/TVS/Bajaj/Suzuki grew 16%/8%/7%/13% YoY while RE degrew 2% YoY. Exports for the industry witnessed a ~4%/9%YoY/MoM degrowth. Factors favoring the 2W domestic demand momentum are (i) Pent-up Rural demand and (ii) New Model Launches. A revival in exports in FY25 will be critical for Bajaj, TVS, and RE.

Recovery seen in the tractor industry: Our proxy for Domestic tractor industry sales (Exhibit 2) in Jun'24 saw 3% volumes growth on a YoY basis and ~28% growth on a MoM basis. On the back of low reservoir water levels and heatwaves in certain regions of the country, we hold a cautious view on the segment. However, with anticipation of above-average monsoons in the H2FY25 and continuing government support (such as increase in MSP), we expect demand recovery to be gradual.

On a medium-term outlook, we prefer 2W OEMs over PV, Tractor, and CV space. We continue to prefer TVS and Hero Motocorp in the 2W segment; M&M (soft coverage) as a play in PV/CV/tractor segment.

2W/3W Segment

- **TVS Motors'** total 2W sales were ~3.34 Lc units in Jun'24, up ~5.4% YoY (down 9.8% MoM). 3W sales were down ~4.4% YoY but up ~11.2% MoM at ~11.5k units respectively. TVS iQube sales stood at ~15.9 K units, up ~10% YoY but down 15% MoM.
- **Bajaj Auto** sold ~3.04 Lc 2W units in Jun'24, up ~3.4% YoY (down 0.6% MoM).
- **Hero Motocorp (RE)** sold a total of ~5.04 Lc units of 2W, up 15%/1% YoY/MoM respectively.

PV & CV Segment

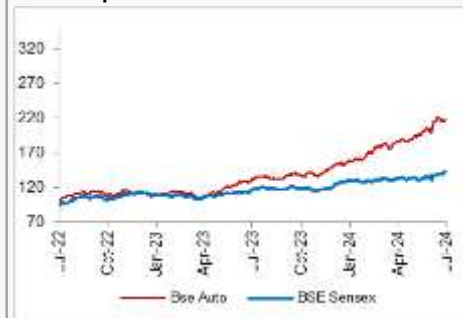
- **Maruti Suzuki** posted total sales of ~1.79 Lc units, ~12.4%/2.7% YoY/MoM. The domestic sales were up ~6% YoY but down 6% MoM respectively.
- **Mahindra's** Auto division grew 11.5% YoY (down 3% MoM) to ~66.8k units. Its PV segment witnessed a growth of ~23% YoY (down 7.4%) to 40K units while the 3W segment degrew by 3% YoY (up 3.6% MoM).
- **Tata Motors** reported total sales of ~75.6K units, down ~7.4%/1.5% YoY/MoM. The domestic CV sales were down ~8% YoY (up 8% MoM) to ~30.6K units; domestic PV sales declined by ~8%/7% YoY MoM to ~43.5K units.
- **Ashok Leyland** reported total sales of ~14.9K units, down ~2% YoY but up 2% MoM. The domestic MHCV segment degrew by ~2.4% YoY; up 5.9% MoM and the domestic LCV segment grew 2.4% YoY but down 1.7% MoM respectively.
- **Eicher Motors(VECV)** reported total CV sales of 7.4K, up 10.6%/7.6% YoY/MoM.

TractorSegment

- **M&M** reported total tractor sales, up ~6.4%/27.5% YoY/MoM to ~47.3K units.
- **Escorts Kubota Limited** sold ~9.6K total tractors, down ~2.6% YoY but up 11% MoM. The ECE segment saw the sale of 440 units (down ~10% YoY but up ~0.2% MoM respectively).

Total Sales Summary (Jun'24)

Company	Jun-24	Jun-23	YoY (%)
Ashok Leyland	14,940	15,221	-2%
Bajaj Auto (2W+3W)	3,58,477	3,40,981	5%
Eicher Motors (RE)	73,141	77,109	-5%
Eicher (VECV)	7,314	6,527	12%
Escorts (Tractors)	9,593	9,850	-3%
Hero MotoCorp	5,03,448	4,36,993	15%
M&M	1,16,716	1,06,907	9%
Maruti Suzuki	1,79,228	1,59,418	12%
Tata Motors (PV)	43,624	47,359	-8%
Tata Motors (CV)	31,980	34,314	-7%
TVS Motors	3,33,646	3,16,411	5%

Relative performance


Source: Ace Equity, ASL.

Shridhar Kallani
Research Analyst

Email: shridhar.kallani@axissecurities.in

Axis Intellect: Intraday Stocks for the week 01 Jun 2024 to 08 Jul 2024`

Name of Stock	Sector	Mcap
TATA CONSUMER PRODUCTS	Staples	Large Cap
Aurobindo Pharma Ltd.	Healthcare	Mid Cap
Siemens Ltd.,	Industrials	Large Cap
Bharat Petroleum Corpn. Ltd.,	Oil & gas	Large Cap
Metropolis Healthcare Limited	Healthcare	Small Cap
Five-Star Business Finance Ltd.	NBFC	Small Cap
Godrej Consumer Products Ltd.	Staples	Large Cap
Cyient Limited	IT	Small Cap
Kajaria Ceramics Ltd	Build Mate	Mid Cap
GlaxoSmithkline Pharmaceuticals	Healthcare	Mid Cap

Investment Picks

Company	Recommendation	CMP	Target Price	% Upside
APL Apollo Tubes Ltd	BUY	1,593	1,790	12.3
Aptus Value Housing Finance India Ltd	BUY	336	400	19.2
Archean Chemical Industries Ltd	BUY	729	865	18.7
Bajaj Finance Ltd	BUY	7,163	8,600	20.1
Bank of Baroda Ltd	BUY	265	340	28.3
Birla Corporation Ltd	BUY	1,584	1,800	13.6
Camlin Fine Sciences Ltd	BUY	104	120	15.9
CCL Products (India) Ltd	BUY	594	670	12.8
Coal India Ltd	BUY	479	550	14.8
CreditAccess Grameen Ltd	BUY	1,342	1,900	41.6
Cyient Ltd	BUY	1,845	2,500	35.5
Dalmia Bharat Ltd	BUY	1,839	2,140	16.4
Eicher Motors Ltd	BUY	4,626	5,135	11.0
Embassy Office Parks REIT	BUY	355	400	12.6
Equitas Small Finance Bank Ltd	BUY	94	111	18.2
Federal Bank Ltd	BUY	175	205	17.1
Global Health Ltd	BUY	1,275	1,475	15.7
Happiest Minds Technologies Ltd	BUY	831	1,100	32.4
ICICI Bank Ltd	BUY	1,190	1,325	11.3
IDFC First Bank Ltd	BUY	79	104	31.8
IndiaMART InterMESH Ltd	BUY	2,673	3,000	12.2
Indian Hotels Company Ltd	BUY	603	671	11.3
Inox Wind Ltd	BUY	144	185	28.5
ITC Ltd	BUY	425	500	17.6
JTL Industries Ltd	BUY	219	260	18.7
Karnataka Bank Ltd	BUY	222	255	15.0
Man Infraconstruction Ltd.	BUY	196	270	37.7
MAS Financial Services Ltd	BUY	293	380	29.7
Mold-Tek Packaging Ltd	BUY	811	928	14.4
National Aluminium Co	BUY	193	215	11.6
Nestle India Ltd	BUY	2,545	2,880	13.2
NTPC Ltd	BUY	370	420	13.4
P I Industries Ltd	BUY	3,757	4,220	12.3
Pitti Engineering Ltd	BUY	1,041	1,180	13.4
Relaxo Footwears Ltd	BUY	831	950	14.4
SBI Cards & Payment Services Ltd	BUY	711	850	19.5
SIS Ltd	BUY	453	540	19.2
State Bank of India	BUY	826	1,010	22.2
Steel Authority Of India Ltd	BUY	147	195	32.9
Steel Strips Wheels Ltd	BUY	224	300	34.0
Ujjivan Small Finance Bank Ltd	BUY	44	64	45.3
Varun Beverages Ltd	BUY	1,578	1,750	10.9
Welspun Living Ltd	BUY	151	210	39.0
Westlife Foodworld Ltd	BUY	829	980	18.2

Index	CMP	% Chng	S2	S1	P	R1	R2
Nifty	24,123.85	-0.07%	23960	24040	24140	24220	24320
Sensex	79,441.45	-0.04%	78885	79165	79510	79790	80135
Bank Nifty	52,168.10	-0.77%	51500	51835	52330	52665	53165



Nifty opened with an upward gap but witnessed selling from the opening tick to end flat, closing at 24124 on 2nd July, marking a loss of 18 points.

On the daily chart, the index has formed a bearish candle with a lower shadow, indicating buying at the upward sloping trendline. The index is moving in a higher top and higher bottom formation on the daily chart, indicating a sustained uptrend. The chart pattern suggests that if Nifty crosses and sustains above 24200 level, it would witness buying, leading the index towards 24300-24500 levels. Important support for the day is around 24100. However, if the index sustains below 24100, it may witness profit booking, taking the index towards 24000-23900 levels. Nifty is trading above the 20, 50, 100, and 200-day SMAs, indicating a positive bias in the short to medium term. Nifty continues to remain in an uptrend for the short term, making buying on dips our preferred strategy.

The daily strength indicator RSI is moving upwards and is above its reference line, indicating a positive bias.

The trend-deciding level for the day is 24140. If Nifty trades above this level, we may witness a further rally up to 24220-24320-24400 levels. However, if Nifty trades below 24140 levels, we may see some profit booking initiating in the market, which may correct Nifty down to 24040-23960-23860 levels.

Trading Insights

Insight from trading volumes

Script	CMP	Total Volume (x1000)	Monthly Avg Volume(x1000)	% Change
WIPRO	538	18,787	12,821	46.5%
BAJAJFINSV	1,580	3,002	2,092	43.5%
EICHERMOT	4,626	880	718	22.7%
KOTAKBANK	1,770	10,031	8,268	21.3%
LT	3,627	5,289	4,499	17.6%
IOC	168	34,120	29,474	15.8%
COALINDIA	479	15,515	13,959	11.2%

Insight from delivery

Script	CMP	Total Delivery Volume(x1000)	Monthly Avg Delivery Volume(x1000)	%Change
EICHERMOT	4,626	991	444	123.3%
MARUTI	12,043	739	407	81.5%
BAJAJFINSV	1,580	1,916	1,129	69.7%
TECHM	1,472	2,010	1,306	53.9%
SHREECEM	27,698	37	25	49.4%
DIVISLAB	4,571	385	269	43.2%
HINDUNILVR	2,485	2,255	1,759	28.2%

*CMP-Closing Market Price

Daily Support/ Resistance of Nifty Companies

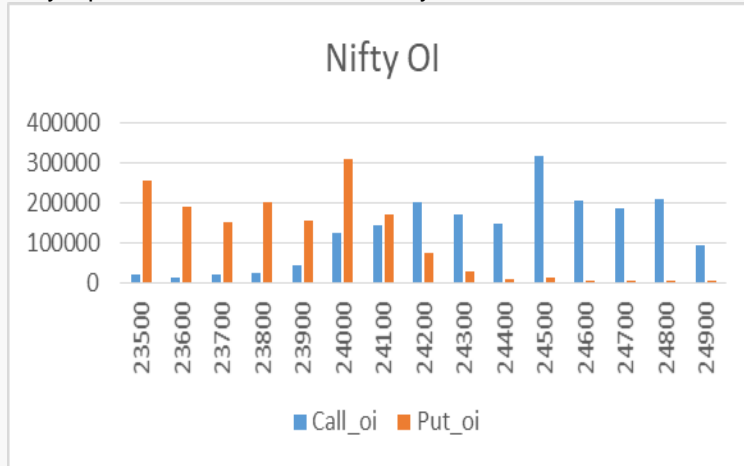
Company	CMP	Pivot Point	R1	R2	S1	S2
NIFTY 50	24,124	24,139	24,221	24,319	24,041	23,959
ADANI PORTS	1,475	1,473	1,491	1,508	1,457	1,439
ASIAN PAINT	2,926	2,925	2,938	2,950	2,912	2,899
AXIS BANK	1,253	1,253	1,268	1,283	1,238	1,224
BAJAJ-AUTO	9,401	9,437	9,497	9,592	9,342	9,282
BAJAJ FINSV	1,580	1,575	1,590	1,599	1,566	1,551
BAJ FINANCE	7,166	7,191	7,260	7,354	7,097	7,028
BHARTIARTL	1,419	1,436	1,456	1,494	1,398	1,378
BPCL	304	305	308	311	302	299
BRITANNIA	5,402	5,429	5,473	5,544	5,357	5,313
CIPLA	1,489	1,486	1,496	1,503	1,478	1,468
COALINDIA	479	479	485	491	473	468
DIVISLAB	4,571	4,586	4,606	4,641	4,551	4,530
DRREDDY	6,370	6,345	6,407	6,443	6,308	6,247
EICHER MOT	4,626	4,639	4,686	4,745	4,579	4,533
GAIL	222	223	225	229	219	216
GRASIM	2,743	2,741	2,765	2,787	2,719	2,695
HCLTECH	1,481	1,482	1,492	1,502	1,471	1,462
HDFC BANK	1,731	1,723	1,743	1,755	1,711	1,691
HDFCLIFE	590	593	600	611	583	576
HEROMOTOCO	5,567	5,589	5,677	5,787	5,479	5,390
HINDALCO	695	695	703	710	688	681
HINDUNILVR	2,485	2,493	2,507	2,529	2,471	2,457
ICICIBANK	1,191	1,198	1,211	1,231	1,178	1,166
INDUSINDBK	1,429	1,438	1,455	1,480	1,413	1,396
INFY	1,621	1,614	1,641	1,661	1,594	1,566
IOC	168	168	170	171	167	166
ITC	426	426	430	434	422	418
JSWSTEEL	938	943	949	960	932	926
KOTAK BANK	1,770	1,776	1,815	1,860	1,731	1,691
LT	3,627	3,599	3,662	3,697	3,563	3,500
LTIM	5,474	5,474	5,543	5,612	5,405	5,336
M&M	2,865	2,872	2,893	2,921	2,844	2,822
MARUTI	12,043	12,063	12,130	12,217	11,975	11,908
NESTLEIND	2,544	2,557	2,582	2,619	2,520	2,496
NTPC	370	369	374	377	366	362
ONGC	275	275	279	284	271	267
POWERGRID	331	331	334	338	328	325
RELIANCE	3,130	3,131	3,149	3,168	3,112	3,095
SBILIFE	1,495	1,491	1,514	1,533	1,472	1,449
SBIN	826	832	841	855	817	808
SHREECEM	27,698	27,944	28,281	28,864	27,361	27,025
SUNPHARMA	1,524	1,522	1,537	1,549	1,510	1,496
TATAMOTORS	981	988	998	1,014	972	963
TATASTEEL	175	175	176	177	173	172
TCS	4,017	4,008	4,033	4,049	3,992	3,967
TECHM	1,472	1,480	1,490	1,508	1,462	1,451
TITAN	3,400	3,412	3,438	3,476	3,373	3,347
ULTRACEMCO	11,854	11,911	12,021	12,189	11,743	11,633
UPL	567	570	577	588	559	551
WIPRO	538	537	546	554	529	520

Source: Axis Direct.

Nifty Futures View	
Nifty Active Futures	24203.15
Nifty Active Futures OI	14603925
Change in OI	13,700
Premium / Discount	79.30
Inference	Short_Buildup

Volatility	
India VIX Index	13.64
Nifty ATM Call IV	17.22
Nifty ATM Put IV	12.29
PCR Index NIFTY	1.00
PCR Index BANKNIFTY	0.70

BankNifty Futures View	
BankNifty Active Futures	52368.5
BankNifty Active Futures OI	2446635
Change in OI	-62,790
Premium / Discount	200.40
Inference	Long_Unwinding

Nifty Options OI Distribution-Weekly

HIGHLIGHTS:

Nifty Futures closed at 24203 yesterday on a negative note, with a price cut of 0.01% and a 0.09% increase in the open interest, indicating a Short Build Up.

It closed at a premium of 79 points compared to its previous day's premium of 64 points.

Bank Nifty closed at 52368 yesterday on a negative note with price cut of 0.68% & 2.50 decrease in open interest indicating Long Unwinding.

It closed at a premium of 200 points compared to its previous day's premium of 134 points.

In Yesterday's Trading Session Fill's

Sold Index Futures to the tune of 237.17 Cr,

Sold Index Option worth 27772.6 Cr,

Sold Stock Futures to the tune of 5071.23 Cr,

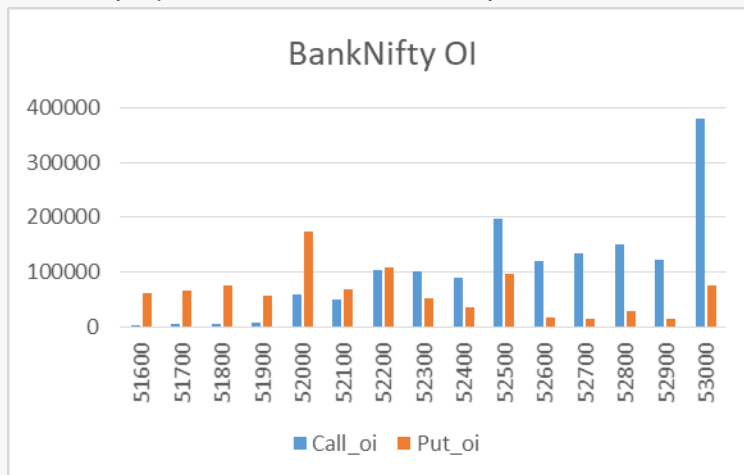
Sold Stock Options to the tune of 950.19 Cr,

Net Sold in the derivative segment to the tune of **34021.20 Cr.**

In Cash Segment

FI Sold 2000.12 Cr & DI Bought 648.25 Cr.

The India VIX index is at 13.64 vs 13.83, ATM CE IV 17.22 & PE IV 12.29

Bank Nifty Options OI Distribution-Weekly


Index options PCR is at 1.00 v/s 1.07 to its previous day closing.

Nifty Put options OI distribution shows that 24000 has the highest OI concentration followed by 23500 and 23800 which may act as support for current expiry.

Nifty Call options OI shows that 24500 has the highest OI followed by 24700 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 52500 has the highest OI concentration followed 52000 which may act as support for the current expiry.

BankNifty Call strike 53000 followed by 52500 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN BAN PERIOD: INDIACEM, INDUSTOWER
Stock Futures - Long Build

Symbol	Fut Price	% Chg	Open Interest	% Chg
DEEPAKNTR	2,702.40	2.5%	25,63,500	26.20%
ABFRL	331.80	2.1%	4,41,29,800	11.92%
ASTRAL	2,401.65	0.4%	29,27,926	11.63%
MGL	1,695.35	0.2%	25,36,400	8.01%

Stock Futures - Short Build Up

Symbol	Fut Price	% Chg	Open Interest	% Chg
SHRIRAMFIN	2,827.95	-3.5%	56,58,600	13.30%
CHAMBLFERT	511.35	-2.7%	1,03,45,500	9.21%
JKCEMENT	4,342.35	-2.7%	6,33,500	8.80%
KOTAKBANK	1,777.90	-2.3%	3,73,72,000	8.79%

Nifty 50 Open Interest (OI) Dashboard

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
ADANIENT	3200	1394100	3170.65	3200	861300
ADANIPTS	1600	2323600	1483.85	1200	1450400
APOLLOHOSP	6300	116875	6128.15	6000	62375
ASIANPAINT	3000	694800	2937.25	2900	342200
AXISBANK	1300	1548125	1256.7	1200	964375
BAJAJ-AUTO	10000	180150	9459.7	8700	68475
BAJAJFINSV	1600	1094000	1585.35	1500	497000
BAJFINANCE	8000	604000	7204.5	7000	300375
BHARTIARTL	1500	6817200	1425.55	1400	1856775
BPCL	310	3045600	305.9	300	3070800
BRITANNIA	5500	123200	5432.75	5000	65800
CIPLA	1500	1235650	1495.15	1480	345150
COALINDIA	500	4806900	481.5	450	2123100
DIVISLAB	4600	200200	4600.3	4600	88000
DRREDDY	6400	177250	6365.05	6000	98625
EICHERMOT	4800	168525	4654.7	4300	89775
GRASIM	2700	402500	2754.85	2700	495000
HCLTECH	1500	1801100	1474.35	1440	510650
HDFCBANK	1700	5443350	1736.05	1700	3062400
HDFCLIFE	600	3450700	592.3	550	742500
HEROMOTOCO	5700	281550	5587.35	5500	118950
HINDALCO	700	2311400	698.85	650	1465800
HINDUNILVR	2500	1135200	2500.75	2500	569700
ICICIBANK	1200	2941400	1197.4	1150	1902600
INDUSINDBK	1500	2255500	1438.2	1500	1586000

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	1700	1651600	1622.45	1500	1107200
ITC	450	9553600	426.95	420	4225600
JSWSTEEL	950	971325	936.55	900	970650
KOTAKBANK	1800	1424000	1777.9	1700	1381200
LT	3600	1554600	3638.95	3500	495450
LTIM	6000	83550	5491.6	5200	68100
M&M	3000	884800	2859.7	2600	534800
MARUTI	13000	513850	12109.4	12000	180350
NESTLEIND	2600	215600	2548.55	2400	86000
NTPC	400	5989500	371.95	370	2478000
ONGC	280	7619150	275.9	250	1965425
POWERGRID	350	5432400	332.4	320	2170800
RELIANCE	3200	3903250	3144.2	2900	2252000
SBILIFE	1500	336375	1500.2	1400	168000
SBIN	850	6819000	831.2	800	3690750
SUNPHARMA	1540	1052450	1528.6	1500	317800
TATACONSUM	1200	960300	1109.3	1110	622800
TATAMOTORS	1000	7018550	985.4	950	2687850
TATASTEEL	180	11137500	175.6	160	5868500
TCS	4000	1207850	4018.25	3800	565250
TECHM	1500	826200	1481.3	1400	385800
TITAN	3400	561225	3419.3	3400	352275
ULTRACEMCO	12000	351600	11839.25	11000	150900
UPL	600	2323100	570.2	570	847600
WIPRO	550	2947500	541	500	3402000

Participant wise Change in Open Interest for Today.

PARTICIPANT WISE OPEN INTEREST									
FI	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-3120	3190	346953	350073	INDEX FUT	667	-472	-53575	-54242
INDEX CALL	-58057	-104015	127226	185283	INDEX CALL	0	0	2078	2078
INDEX PUT	-59246	-122460	7037	66283	INDEX PUT	60	5000	225033	224973
STK FUT	-65855	-14043	600495	666350	STK FUT	-18867	-15903	-2886718	-2867851
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	1673	-1775	-258744	-260417	INDEX FUT	780	-943	-34634	-35414
INDEX CALL	120399	-68787	-80515	-200914	INDEX CALL	-62342	172802	-48789	13553
INDEX PUT	-102783	323550	-178624	-75841	INDEX PUT	161969	-206090	-53446	-215415
STK FUT	50819	20590	1920355	1869536	STK FUT	33903	9356	365868	331965

Sold 3,120 Lots of Index Future,
 Sold 58,057 Lots of Index Calls,
 Sold 58,246 Lots of Index Puts,
 Sold 65,855 Lots of Stock Future.

Price Action Comparison closing with Previous Day & Expiry Date.

Auto Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
APOLLOTYRE	517.55	14705000	-2.05	535.5	14893700	-3.65	-1.91%	-1.47%	LU	3.47%	1.28%	LB
ASHOKLEY	242.16	71755000	1.49	234.52	78300000	1.48	-1.78%	0.71%	SB	-3.15%	9.12%	SB
BAJAJ-AUTO	9417.45	2010225	66.55	9401.25	2192250	58.45	-1.38%	2.71%	SB	-0.17%	9.05%	SB
BALKRISIND	3199.75	1811400	19.85	3129.65	1995900	9.6	-1.92%	0.30%	SB	-2.19%	10.19%	SB
BHARATFORG	1680.55	6452500	6.3	1645.5	7228500	2.8	-1.23%	4.36%	SB	-2.09%	12.03%	SB
BOSCHLTD	34749.65	296875	-1257.4	34644.8	299900	-300.6	1.15%	-1.73%	SC	-0.30%	1.02%	SB
EICHERMOT	4713.8	3139500	29.75	4625.75	3443300	28.95	-0.21%	2.27%	SB	-1.87%	9.68%	SB
ESCORTS	4146	1254000	16.4	4125.95	1313125	8.4	-0.38%	-0.08%	LU	-0.48%	4.71%	SB
EXIDEIND	566.25	23164200	1.7	564.5	25124400	0.35	-0.86%	-0.36%	LU	-0.31%	8.46%	SB
HEROMOTOCO	5485.2	3695400	38.65	5567.1	4240200	20.25	-0.64%	-1.17%	LU	1.49%	14.74%	LB
M&M	2888.95	13913200	-13.85	2865.15	14082950	-5.45	-0.37%	-0.59%	LU	-0.82%	1.22%	SB
MARUTI	12178.75	3074950	38.9	12042.6	3599700	66.8	-0.55%	-0.36%	LU	-1.12%	17.07%	SB
MOTHERSON	198.55	114082800	-4.3	202.96	1.21E+08	1.19	3.16%	3.61%	LB	2.22%	5.84%	LB
MRF	125211	57345	899.15	128687	64860	473.25	-0.76%	1.11%	SB	2.78%	13.10%	LB
TATAMOTORS	972.1	72377250	3.4	981.3	67106050	4.1	-2.07%	0.74%	SB	0.95%	-7.28%	SC
TVSMOTOR	2344.15	6654550	17.15	2338.35	6636000	7.6	-0.69%	-2.51%	LU	-0.25%	-0.28%	LU
Banking Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry 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	673.3	23844000	-9.55	-0.08%	3.96%	SB	1.08%	6.48%	LB
AXISBANK	1288.95	43858750	4.75	1253.4	40084375	3.3	-0.67%	-5.62%	LU	-2.76%	-8.61%	LU
BANDHANBNK	200.3	96448800	1.5	202.24	1.02E+08	1.31	-1.76%	-0.20%	LU	0.97%	5.65%	LB
BANKBARODA	279.85	152398350	2.05	265	1.6E+08	1.35	-2.63%	2.01%	SB	-5.31%	4.98%	SB
CANBK	118.11	244167750	0.89	116.25	2.61E+08	0.4	-1.78%	3.28%	SB	-1.57%	6.70%	SB
CUB	167.22	22005000	1.28	166.71	25780000	0.49	0.39%	1.72%	LB	-0.30%	17.16%	SB
FEDERALBNK	177.02	86885000	1.18	175.02	87725000	0.78	-1.53%	-3.47%	LU	-1.13%	0.97%	SB
HDFCBANK	1696.15	137489000	10.55	1730.6	1.41E+08	5.45	1.49%	2.17%	LB	2.03%	2.89%	LB
ICICIBANK	1219.9	81274900	2.75	1190.6	80083500	6.8	-1.75%	-3.16%	LU	-2.40%	-1.47%	LU
IDFCFIRSTB	82.2	350362500	0.6	78.89	3.98E+08	0.36	-2.77%	3.71%	SB	-4.03%	13.53%	SB
INDUSINDBK	1502.75	25550000	-9.15	1429.45	28645500	8.75	-1.88%	1.88%	SB	-4.88%	12.12%	SB
KOTAKBANK	1830.55	33668000	4.85	1769.6	37372000	8.3	-2.13%	8.79%	SB	-3.33%	11.00%	SB
PNB	119.2	155288000	1.55	120.63	2.25E+08	0.82	-1.49%	3.82%	SB	1.20%	44.87%	LB
RBLBANK	262.96	55617500	1.19	258.25	56482500	1.3	-2.40%	1.29%	SB	-1.79%	1.56%	SB
SBIN	844	87222000	5	826.15	94149000	5.05	-1.88%	0.62%	SB	-2.11%	7.94%	SB

CapGood Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry 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	8514.2	1477000	43.75	-0.85%	0.29%	SB	-1.49%	4.18%	SB
ASTRAL	2417.75	2630289	-16.8	2416.75	2927926	-15.1	1.62%	11.63%	LB	-0.04%	11.32%	SB
BEL	304.5	146527050	2.2	306.1	1.56E+08	1.9	-0.50%	-0.38%	LU	0.53%	6.37%	LB
BHEL	296.95	80214750	2.25	297.15	81781875	1.15	-1.74%	1.62%	SB	0.07%	1.95%	LB
CROMPTON	417.55	19758600	0	412.75	21531600	-1.45	-0.90%	-2.49%	LU	-1.15%	8.97%	SB
CUMMINSIND	4104.15	4184400	-60.1	3936.05	4189500	2.7	-1.25%	0.48%	SB	-4.10%	0.12%	SB
DIXON	11760.8	1612700	17.85	12517.4	1714500	48	0.57%	-0.88%	SC	6.43%	6.31%	LB
HAL	5281.5	12387300	38.1	5344.05	13610100	27.85	-0.93%	3.04%	SB	1.18%	9.87%	LB
HAVELLS	1852.85	7144500	13.65	1814.7	7619000	11.15	-0.50%	1.15%	SB	-2.06%	6.64%	SB
LT	3564.4	16205400	22.9	3626.5	17028450	12.45	2.83%	-1.68%	SC	1.74%	5.08%	LB
POLYCAB	6989.25	1920875	22.1	6628.1	3813625	9.85	-1.60%	4.37%	SB	-5.17%	98.54%	SB
SIEMENS	7832.2	1787100	2.75	7772.25	1886700	33.75	-1.26%	1.84%	SB	-0.77%	5.57%	SB
VOLTAS	1503.05	8517600	7.4	1450.05	8552400	7.65	0.40%	4.79%	LB	-3.53%	0.41%	SB
Cement Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ACC	2637	4864200	15.5	2772.25	5138700	9.85	0.82%	-0.09%	SC	5.13%	5.64%	LB
AMBUJACEM	660.65	37688400	3.9	692.35	36785700	2.1	-0.38%	-0.95%	LU	4.80%	-2.40%	SC
DALBHARAT	1792.2	3729000	13.1	1839.45	3669875	4.2	-0.57%	-1.16%	LU	2.64%	-1.59%	SC
GRASIM	2637.6	8478750	9.1	2742.95	7862250	11.9	0.61%	-0.60%	SC	3.99%	-7.27%	SC
INDIACEM	293.23	13119600	-2.98	284.45	20004200	3.35	0.51%	-1.89%	SC	-2.99%	52.48%	SB
JKCEMENT	4508.2	469500	-3.6	4335.75	633500	6.6	-2.99%	8.80%	SB	-3.83%	34.93%	SB
RAMCOCEM	838	7813200	4.65	845.2	7118750	5.15	-1.41%	-0.71%	LU	0.86%	-8.89%	SC
SHREECEM	27832.45	283100	193.25	27697.8	286250	167.45	-2.31%	-1.35%	LU	-0.48%	1.11%	SB
ULTRACEMCO	11716.7	2186400	-100.4	11854	2486000	-14.7	-0.43%	2.87%	SB	1.17%	13.70%	LB
Chemicals Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AARTIIND	687.2	11732000	4.85	711	12661000	2.9	0.87%	1.53%	LB	3.46%	7.92%	LB
ATUL	6336.95	564000	28.75	6566.1	586500	21.35	-0.35%	5.01%	SB	3.62%	3.99%	LB
CHAMBLFERT	498.75	7742500	2.8	508.1	10345500	3.25	-2.88%	9.21%	SB	1.87%	33.62%	LB
COROMANDEL	1561.75	3723300	-19.5	1570.4	4000500	-2.25	-1.68%	-2.54%	LU	0.55%	7.45%	LB
DEEPAKNTR	2513.35	1785900	10.35	2686.7	2563500	15.7	2.70%	26.20%	LB	6.90%	43.54%	LB
GNFC	672.3	3092700	7.65	715.1	5944900	4.9	-1.25%	1.33%	SB	6.37%	92.22%	LB
NAVINFLUOR	3613.5	1423625	26.15	3604.6	1606675	10.2	-0.45%	5.41%	SB	-0.25%	12.86%	SB
PIIND	3819.55	1709250	29.9	3756.65	1699000	21.9	-1.55%	3.66%	SB	-1.65%	-0.60%	LU
TATACHEM	1091.65	9193250	7.2	1095.3	9755900	6.95	-1.09%	1.28%	SB	0.33%	6.12%	LB
UPL	567.85	35769500	3.3	566.65	35967100	3.55	-1.19%	0.14%	SB	-0.21%	0.55%	SB

Finance Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	235.35	64686600	1.75	236.56	64405800	1.59	-1.52%	1.88%	SB	0.51%	-0.43%	SC
BAJAJFINSV	1603.1	12598500	10	1579.75	12994500	5.6	-0.03%	-0.63%	LU	-1.46%	3.14%	SB
BAJFINANCE	7166.75	8035750	40.3	7165.6	8770875	38.9	-1.53%	6.45%	SB	-0.02%	9.15%	SB
CANFINHOME	910.85	5096325	1.35	889.8	5715450	-2.05	-3.64%	4.40%	SB	-2.31%	12.15%	SB
CHOLAFIN	1438.1	8330625	5.45	1400.25	8195625	6.45	-2.39%	-1.11%	LU	-2.63%	-1.62%	LU
HDFCAMC	4043.9	2647500	25.8	4095.95	2592000	18.8	-0.33%	1.55%	SB	1.29%	-2.10%	SC
HDFCLIFE	593.25	35777500	2.45	589.8	36263700	2.5	-1.82%	1.86%	SB	-0.58%	1.36%	SB
ICICIGI	1793.45	4212500	11.85	1807.8	4179500	8.8	0.04%	-0.57%	SC	0.80%	-0.78%	SC
ICICIPRULI	599.65	12337500	4.25	620.35	11848500	2.15	0.59%	-5.56%	SC	3.45%	-3.96%	SC
IDFC	122.12	100090000	0.88	116.99	1.1E+08	0.01	-2.61%	1.60%	SB	-4.20%	10.03%	SB
LTF	179.26	68875432	1.44	187.23	71548170	1.22	-1.51%	1.82%	SB	4.45%	3.88%	LB
LICHSGFIN	787.6	29119000	6	795.45	29181000	2.45	-2.56%	-3.00%	LU	1.00%	0.21%	LB
M&MFIN	300.65	34176000	-3.7	302.45	37684000	-3.25	-1.35%	4.52%	SB	0.60%	10.26%	LB
MANAPPURAM	210.97	49311000	1.13	206.22	46185000	1.13	-2.61%	-4.11%	LU	-2.25%	-6.34%	LU
MFSL	972.1	5104800	5.9	980.4	5079200	3.1	-1.54%	-4.14%	LU	0.85%	-0.50%	SC
MUTHOOTFIN	1829.3	4164050	10.5	1797	3707550	5.85	0.47%	-9.04%	SC	-1.77%	-10.96%	LU
PEL	915.85	13566750	-2.7	905.55	14319000	-4.5	-1.88%	1.63%	SB	-1.12%	5.54%	SB
PFC	479.75	64880400	3.25	502.65	60079500	-0.6	0.28%	-8.12%	SC	4.77%	-7.40%	SC
RECLTD	524.85	56698000	-0.95	539.2	57630000	2.3	-2.08%	1.11%	SB	2.73%	1.64%	LB
SBICARD	730.35	16620800	1.7	711.15	18500000	2.7	-1.64%	5.53%	SB	-2.63%	11.31%	SB
SBILIFE	1463.45	9524250	8.85	1494.9	9610875	5.3	-0.46%	-0.37%	LU	2.15%	0.91%	LB
SHRIRAMFIN	2951.05	4382700	2.05	2824.9	5658600	3.05	-3.40%	13.30%	SB	-4.27%	29.11%	SB
FMCG Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ASIANPAINT	2880.85	11991800	7.65	2925.6	12401800	11.65	-0.08%	2.49%	SB	1.55%	3.42%	LB
BALRAMCHIN	428.9	9451200	2.6	435.65	10177600	1.3	0.33%	3.95%	LB	1.57%	7.69%	LB
BATAINDIA	1441.05	3426375	10.1	1495.4	3775125	7.1	-0.05%	1.56%	SB	3.77%	10.18%	LB
BERGEPAINT	501.8	19793400	1.15	508.15	20099640	2.85	0.18%	-0.19%	SC	1.27%	1.55%	LB
BRITANNIA	5430.3	2588800	33.7	5401.65	2658600	31.1	-1.37%	0.66%	SB	-0.53%	2.70%	SB
COLPAL	2840.75	2901500	21.5	2870.95	2821700	9.85	0.33%	1.54%	LB	1.06%	-2.75%	SC
DABUR	599.3	16877500	1.8	602.8	18307500	-0.4	-1.33%	4.39%	SB	0.58%	8.47%	LB
GODREJCP	1362	5847000	10.05	1371.15	5702500	8.55	-1.92%	-0.36%	LU	0.67%	-2.47%	SC
HINDUNILVR	2462.15	18370500	17.25	2485.15	17499900	15.6	-0.80%	0.21%	SB	0.93%	-4.74%	SC
INDIAMART	2687.75	1030800	-52.25	2673.15	1105800	-10.05	-0.43%	2.65%	SB	-0.54%	7.28%	SB
ITC	425.6	109062400	1.65	425.5	1.13E+08	1.45	-0.83%	0.68%	SB	-0.02%	3.54%	SB
JUBLFOOD	552.35	20890000	0.55	575.15	21502500	-5.05	-0.03%	1.88%	SB	4.13%	2.93%	LB
MARICO	611.65	15160800	4.45	603.15	15282000	2.6	-2.80%	0.53%	SB	-1.39%	0.80%	SB
UNITDSPR	1287.8	10315900	5.5	1274.95	10846500	2.3	0.56%	1.48%	LB	-1.00%	5.14%	SB
NESTLEIND	2533.75	5837200	0.05	2544.45	6061000	4.1	-0.92%	0.75%	SB	0.42%	3.83%	LB
PIDILITIND	3143.95	2124500	14.85	3085.15	2261250	9.2	-1.16%	2.48%	SB	-1.87%	6.44%	SB
TATACONSUM	1085.6	12160350	5.95	1105	11392650	4.3	0.95%	-4.13%	SC	1.79%	-6.31%	SC
TITAN	3380.6	8191575	13.5	3399.65	8319150	19.65	-0.93%	-0.26%	LU	0.56%	1.56%	LB
UBL	1990.7	2272000	3.45	2031.5	1981600	-6.75	1.09%	-7.63%	SC	2.05%	-12.78%	SC

INDEX	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BANKNIFTY	52811.3	2723790	94.3	52168.1	2766930	200.4	-0.77%	-2.46%	LU	-1.22%	1.58%	SB
NIFTY	24044.5	15142850	51.35	24123.9	16054275	79.3	-0.07%	0.35%	SB	0.33%	6.02%	LB
Infra Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ADANIENT	3175.15	15896400	22.25	3153.2	16554000	17.45	-0.96%	1.84%	SB	-0.69%	4.14%	SB
ADANIPTS	1485.5	29262000	2.85	1474.85	29068800	9	0.02%	-0.45%	SC	-0.72%	-0.66%	LU
CONCOR	1048	12037000	7.95	1027.3	13286000	3.65	-0.88%	4.07%	SB	-1.98%	10.38%	SB
GMRINFRA	99.24	210116250	0.41	95.87	2.22E+08	0.58	-1.79%	0.59%	SB	-3.40%	5.76%	SB
INDIGO	4221.65	8652000	19.75	4249.1	8618700	17.1	0.64%	-1.75%	SC	0.65%	-0.38%	SC
IRCTC	991.25	19556250	7	1006.6	20681500	6.75	1.38%	-0.91%	SC	1.55%	5.75%	LB
Media Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry 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	1470.25	4674802	0.8	-1.84%	1.72%	SB	0.07%	3.05%	LB
SUNTV	754.75	5388000	6.2	784.05	5956500	4	0.76%	-1.59%	SC	3.88%	10.55%	LB
Metals Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry 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	479.1	58743300	2.4	0.91%	-1.14%	SC	2.58%	1.48%	LB
HINDALCO	685.25	40609800	3.35	694.75	40009200	4.1	0.71%	-0.52%	SC	1.39%	-1.48%	SC
HINDCOPPER	319.65	34450000	1.75	317.55	40473450	1.25	-1.44%	5.75%	SB	-0.66%	17.48%	SB
JINDALSTEL	1047.35	11683125	7.45	1045.1	12210625	5.5	-1.36%	-1.26%	LU	-0.21%	4.52%	SB
JSWSTEEL	943.15	15832125	-2.85	938.25	17290125	-1.7	-0.60%	6.20%	SB	-0.52%	9.21%	SB
NATIONALUM	185.1	67807500	1.1	192.73	68343750	0.62	0.74%	0.88%	LB	4.12%	0.79%	LB
NMDC	245.5	86085000	1.9	244.35	98176500	1.6	-2.88%	8.42%	SB	-0.47%	14.05%	SB
SAIL	142.88	107876000	1.62	146.68	1.44E+08	0.92	-1.60%	3.27%	SB	2.66%	33.89%	LB
TATASTEEL	174.16	210903000	1.04	174.54	2.22E+08	1.06	0.27%	1.29%	LB	0.22%	5.15%	LB
VEDL	443.3	125989400	1.35	457.85	1.25E+08	2.75	-1.54%	0.21%	SB	3.28%	-0.50%	SC
OIL & GAS Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BPCL	304.85	67338000	0.5	304.4	64638000	1.5	-0.05%	0.01%	SB	-0.15%	-4.01%	LU
GAIL	217.95	129879675	1.55	221.67	1.35E+08	1.38	-0.40%	4.10%	SB	1.71%	3.64%	LB
GUJGASLTD	627.05	8480000	-16.6	650.85	8867500	-5.45	0.60%	4.89%	LB	3.80%	4.57%	LB
HINDPETRO	332.75	47605725	2.95	328.3	48371175	1.3	-0.91%	-0.51%	LU	-1.34%	1.61%	SB
IGL	482.6	14588750	3.25	519.6	14305500	1.55	-1.01%	-1.42%	LU	7.67%	-1.94%	SC
IOC	163.58	152260875	1.17	168.3	1.48E+08	0.8	0.38%	0.20%	LB	2.89%	-2.67%	SC
MGL	1503.4	1455600	7.4	1709.4	2536400	-14.05	-2.14%	8.01%	SB	13.70%	74.25%	LB
ONGC	267.5	74561025	1.55	274.85	76926850	1.05	0.70%	1.68%	LB	2.75%	3.17%	LB
PETRONET	320	36234000	-0.75	336.3	33543000	-1.45	0.75%	-1.75%	SC	5.09%	-7.43%	SC
RELIANCE	3061.1	38163250	10.6	3130.35	35570750	13.85	0.32%	-0.71%	SC	2.26%	-6.79%	SC

Pharma Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABBOTINDIA	27377.45	155320	-235.55	27614.9	160320	-236.2	-0.04%	1.24%	SB	0.87%	3.22%	LB
ALKEM	4923.6	1419800	36.05	4919.75	1478100	18.55	-0.78%	0.11%	LU	-0.08%	4.11%	SB
APOLLOHOSP	6192.5	1994500	24.1	6097.6	2125125	30.55	-0.70%	2.08%	SB	-1.53%	6.55%	SB
AUROPHARMA	1188.25	13020150	8.9	1213.05	13113100	6.15	0.10%	0.64%	LB	2.09%	0.71%	LB
BIOCON	346.15	51140000	1.9	356.7	51885000	0.75	-0.27%	2.84%	LU	3.05%	1.46%	LB
CIPLA	1480.9	9833850	10.5	1488.65	10706150	6.5	0.65%	0.96%	LB	0.52%	8.87%	LB
DIVISLAB	4522.35	2067800	28.45	4571.45	2157200	28.85	-0.67%	0.49%	LU	1.09%	4.32%	LB
DRREDDY	6235.9	2730250	-9.35	6370.25	2655375	-5.2	0.26%	5.26%	SC	2.15%	-2.74%	SC
GLENMARK	1220.75	8453500	6.25	1248.95	8159875	6.55	-1.46%	1.42%	LU	2.31%	-3.47%	SC
GRANULES	498.65	9064000	3.3	491.2	10040000	2.75	-0.70%	1.93%	SB	-1.49%	10.77%	SB
IPCALAB	1088.15	3190200	7.6	1131.6	3268200	6.2	-0.32%	4.25%	SB	3.99%	2.44%	LB
LALPATHLAB	2747.95	1031700	10.7	2780.5	1113600	15.55	-1.52%	0.51%	SB	1.18%	7.94%	LB
LAURUSLABS	423.5	15538000	2.6	437.75	16835100	1.75	1.61%	3.56%	LB	3.36%	8.35%	LB
LUPIN	1583.4	7000175	4.3	1632.8	7429850	5.75	1.04%	2.59%	LB	3.12%	6.14%	LB
METROPOLIS	1937.15	1100800	11.8	2013.25	1174000	-0.45	-2.01%	1.08%	LU	3.93%	6.65%	LB
SUNPHARMA	1516.25	17588550	4.7	1524.05	17326050	4.55	0.26%	0.63%	LB	0.51%	-1.49%	SC
SYNGENE	713.05	4613000	0.95	715.75	5466000	-2	0.00%	0.09%	LU	0.38%	18.49%	LB
TORNTPHARM	2771.7	1304750	17.3	2819.65	1383500	18.2	1.38%	3.42%	LB	1.73%	6.04%	LB
ZYDUSLIFE	1057	11897100	7.55	1074.6	13432500	7.1	0.68%	1.59%	LB	1.67%	12.91%	LB
Power Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
IEX	179.83	72303750	1.17	185.05	77103750	0.65	-2.27%	0.07%	LU	2.90%	6.64%	LB
NTPC	377.15	92050500	1.15	370.4	95322000	1.55	0.18%	1.11%	LB	-1.79%	3.55%	SB
POWERGRID	331.55	64983600	2.3	330.8	66484800	1.6	0.36%	0.39%	SC	-0.23%	2.31%	SB
TATAPOWER	439.45	93750750	-1.1	432.75	95769000	0.7	-0.61%	0.25%	SB	-1.52%	2.15%	SB
Realty Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
DLF	816.75	45569700	6.05	830.4	46072125	4.8	0.61%	0.55%	SC	1.67%	1.10%	LB
GODREJPROP	3110.65	3315150	9.7	3301.1	3461400	12.55	4.41%	1.69%	LB	6.12%	4.41%	LB
INDHOTEL	624.4	17562000	4.55	603.7	19030000	2.25	-1.81%	3.47%	SB	-3.32%	8.36%	SB
OBEROIRLTY	1759.3	7551600	13.3	1803.25	7948500	11.05	1.61%	0.99%	LB	2.50%	5.26%	LB

IT Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			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	708.85	14337000	0.65	-1.22%	1.39%	SB	3.20%	0.91%	LB
COFORGE	5439	2092950	29.05	5653.75	2145150	-22.95	2.45%	-4.36%	SC	3.95%	2.49%	LB
HCLTECH	1454.9	18896150	-4.2	1480.8	19790050	-6.45	0.81%	0.50%	LB	1.78%	4.73%	LB
INFY	1573.35	49563600	6.05	1621.05	48154000	1.4	1.90%	-2.88%	SC	3.03%	-2.84%	SC
LTIM	5377.05	3631800	22.2	5474	3607800	17.6	0.49%	0.79%	LB	1.80%	-0.66%	SC
LTTS	4894.55	1233200	-8.8	5025.25	1214000	2.35	-0.32%	-0.19%	LU	2.67%	-1.56%	SC
MCX	3862.6	2624600	28.9	3874.85	2679800	12	-0.67%	-0.79%	LU	0.32%	2.10%	LB
MPHASIS	2442.1	4556750	16.75	2506.15	5196675	9	0.45%	2.94%	LB	2.62%	14.04%	LB
NAUKRI	6733.6	1244250	39	6746.6	1123800	18.3	-2.75%	-9.00%	LU	0.19%	-9.68%	SC
OFSS	9854.8	1260600	30.25	10234.7	1701900	48.05	0.40%	1.06%	LB	3.85%	35.01%	LB
PERSISTENT	4031.6	2353200	20.05	4501.75	2184600	12.25	0.12%	-1.53%	SC	11.66%	-7.16%	SC
TCS	3934.15	17926825	-0.3	4017.4	17876600	0.85	0.99%	-0.60%	SC	2.12%	-0.28%	SC
TECHM	1432.25	15449400	9.9	1472.15	15726000	9.15	0.00%	-2.18%	SC	2.79%	1.79%	LB
WIPRO	510.8	63661500	3.05	538.2	59748000	2.8	2.06%	-2.87%	SC	5.36%	-6.15%	SC
Telecom Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BHARTIARTL	1475.8	47075825	5.3	1418.95	46793675	6.6	-2.41%	0.34%	SB	-3.85%	-0.60%	LU
IDEA	18.52	4112040000	0.18	17.02	3.9E+09	0.18	-3.41%	-0.03%	LU	-8.10%	-5.09%	LU
INDUSTOWER	365.15	95941200	2.8	383.8	92959400	3.75	-1.50%	-5.50%	LU	5.11%	-3.11%	SC
TATACOMM	1858.4	6997000	-5.55	1889.5	7221500	6.8	1.81%	2.27%	LB	1.67%	3.21%	LB
Textile Stock	JUNE -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry 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	329.55	44129800	2.25	2.19%	11.92%	LB	3.49%	23.06%	LB
PAGEIND	40080.4	181680	-453.55	38815.5	181215	61.75	-0.59%	0.75%	SB	-3.16%	-0.26%	LU
SRF	2458.85	4058250	19.1	2393.7	4543875	1.9	-2.79%	7.51%	SB	-2.65%	11.97%	SB
TRENT	5329	3131800	38.75	5535.9	3279400	36.05	0.37%	0.64%	LB	3.88%	4.71%	LB

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