

15-Jan-2019

Movement Of The Day

- Today, Nifty opened positive at **10777.55** and open low remained same. It took support over there and moved towards the high of **10896.95** and closed positive at **10886.80** with addition of **149.20** points.
- Positive Sector in Nifty:** AUTO, MEDIA, METAL, PSU BANK, IT, PVT BANK, REALTY, FINSERVICE, FMCG and PHARMA.
- Negative Sector in Nifty:** NIL.
- India VIX declined by **3.34%** to 15.61%.

Key Derivative Highlights

- Maximum open interest in Call: 11000 levels (4,135,125)
- Maximum open interest in Put: 10500 levels (42,66,300)
- Highest change in OI for call: 11000 levels **(-787,500)**
- Highest change in OI for Put: 10800 levels **(+1,072,650)**
- Nifty future open interest: (2,66,04,000)
- Nifty future change in OI: **(+18,26,775)**
- Nifty VWAP : 10,882.55
- Bank Nifty future open interest: (20,56,260)
- Bank Nifty future change in OI: **(+1,12,340)**
- Nifty future traded with a premium of 40.5

Stocks In News

- WIPRO (+5.5%)** : IT Major Wipro, in an exchange filing, said it will consider a bonus issue proposal in its board meeting between January 17 and 18.
- YESBANK (+4.1%)** : Deutsche Bank's India Chief Executive Officer (CEO) Ravneet Singh Gill joining CEO post race.
- INFY (+3.8%)** : Infosys has announces buy back of shares under the open market route of Rs 8,260 crore at a maximum price of Rs 800 a share.
- RELIANCE (+3.1%)** : CLSA said it expects \$550 billion retail opportunity as the company stated last year that it wanted to be the largest consumer company.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11000	90	2,12,124	41,35,125
10900	142.25	1,87,473	33,00,900
11100	51.6	1,21,185	32,67,975
11200	26.6	93875	32,25,675
10800	206.4	87228	22,79,550

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,318.3	464.8	1.30%
Nifty	10,886.8	149.2	1.39%
Nifty Bank	27,400.8	152.5	0.56%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	10	46	28
Decline	2	4	3
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	2,65,258	18,842.03
Stock Futures	7,38,360	44,073.50
Index Options	83,47,224	5,10,605.99
Stock Options	6,69,474	39,884.26
F&O Total	1,00,20,316	6,13,405.78

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
WIPRO	330	5.5
YESBANK	203	4.1
TECHM	706	3.9
INFY	728	3.8
RELIANCE	1131	3.1

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
MARUTI	7349	-0.8
POWERGRID	192.3	-0.1
ICICIBANK	373	-0.1
INFRATEL	280	-0.04
-	-	-

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10800	84	1,55,542	36,09,600
10700	58	1,39,220	41,02,125
10600	40	1,16,329	30,83,325
10500	27.4	1,07,521	42,66,300
10900	118	84,682	21,61,725

Technical Diary - Nifty



- ❑ Nifty opened in positive, where open & low remained the same, from there its move towards the high & closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed 149.20 points above previous day close.
- ❑ It took Resistance & Support at 10896 & 10777 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive, where open & low remained the same, from there its move towards the high & closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed 464.77 points above previous day close.
- ❑ It took Resistance & Support at 36349 & 35950 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive, where open & low remained the same, from there its move towards the high & closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed 152.50 points above previous day close.
- ❑ It took Resistance & Support at 27447 & 27317 respectively.

Technical Diary- India VIX



- ❑ India VIX declined by -3.34% & closed at 15.61.
- ❑ It took Resistance & Support at 16.15 & 12.99 respectively.

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