

3-Oct-2018

Market Roundup

❑ Today Nifty opened in negative at **10982** and made a high of **10989** and there after it started moving downwards and made a low of **10843.75** and closed in negative at **10858.25** after losing **150** points.

❑ **Positive Sector in Nifty:** METALS

❑ **Negative Sector in Nifty:** AUTO, PHARMA , PSU BANK , IT , MEDIA, FIN SERVICE, FMCG , PVT BANK and REALTY

❑ India VIX gained by **8.16%** to **18.21**.

❑ Maximum open interest in Call: 11500 levels (3,059,250)

❑ Maximum open interest in Put: 10500 levels(3,764,850)

❑ Highest change in OI for call: 11200 levels (**+598,575**)

❑ Highest change in OI for Put: 10900 levels (**+204,000**)

❑ Nifty future open interest: (1,75,82,925)

❑ Nifty future change in OI: (**+14,73,300**)

❑ Bank Nifty future open interest: (20,21,120)

❑ Bank Nifty future change in OI: (**+1,68,120**)

Market

Todays Closing

Market	Value	Points	% Change
Sensex	35,976	-551	-1.51%
Nifty	10,858	-150	-1.36%
Nifty Bank	25,070	-297	-1.17%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	4	14	5
Decline	8	36	26
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	322926	29136
Stock Futures	961500	60489
Index Options	10652319	1049118
Stock Options	548005	37450
F&O Total	12484750	1176193

Stocks In Action

❑ **M&M (-4.09%)** : Mahindra and Mahindra's total sales rose 1 percent to 51,268 units as passenger and utility vehicle sales fell.

❑ **VEDL (+3.01%)** : Vedanta plans to spend Rs 4,000 crore in exploration. The company may spend up to \$4 billion in 41 blocks if it finds oil. Chairman Anil Agarwal also said that company wants to expand oil output to 40,000 barrel per day in two years,

❑ **HINDALCO(5%)**: Aluminium prices rises to their highest after Norsk Hydro said it will halt production at its Alunorte alumina refinery in Brazil, fanning worries over tighter supply of the raw material.

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	212.15	6
HINDALCO	254.45	5
IBULHSGFIN	940	4
HINDPETRO	251.8	4
VEDL	240.45	3

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
M&M	788	-7
EICHERMOT	23070	-7
INFRATEL	250.35	-6
TCS	2156.65	-4
AXISBANK	571.95	-4

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11200	60	172023	2851200
11000	131	129552	2640000
11100	89.95	114139	2474325
11300	39.1	105474	2488425
11500	15.7	75850	3059250

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10800	163.95	121475	3068400
10700	131.7	112797	3515475
10900	201.95	98355	2005650
11000	246.65	90094	2932425
10600	104.7	81911	1859250

Technical Diary - Nifty



- ❑ Nifty opened in negative, and made a high and from there it started moving downwards and made a low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **150** points below previous day close.
- ❑ It took Resistance & Support at 10989 & 10843 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in negative & made a high, from there it started moving downwards and made a low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **550** points below previous day close.
- ❑ It took Resistance & Support at 36602 & 35911 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in negative & made a high and from there it started moving towards low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **297** points below previous day close.
- ❑ It took Resistance & Support at 25470.05 & 25026 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX gained by 8.16% & closed at 18.21.
- ❑ It took Resistance & Support at 18.64 & 15.57 respectively.

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