

8-Oct-2018

Market Roundup

❑ Today Nifty opened in negative at **10310** and made a high of **10398** and started drowning towards the intraday low of **10198** and made a recovery towards the end of the day and closed in positive at **10348** after gaining **31.60** points

❑ **Positive Sector in Nifty:** AUTO, PVT BANK and PSU BANK

❑ **Negative Sector in Nifty:** PHARMA , MEDIA, FIN SERVICE, FMCG, REALTY, METALS and IT

❑ India VIX gained by **2.55%** to **20.23**.

❑ Maximum open interest in Call: 11000 levels (4,365,000)

❑ Maximum open interest in Put: 10000 levels(4,015,125)

❑ Highest change in OI for call: 10600 levels (**+866,100**)

❑ Highest change in OI for Put: 10000 levels (**+1,536,975**)

❑ Nifty future open interest: (2,19,50,925)

❑ Nifty future change in OI: (**+17,57,175**)

❑ Bank Nifty future open interest: (15,73,840)

❑ Bank Nifty future change in OI: (**+68,200**)

Market

Todays Closing

Market	Value	Points	% Change
Sensex	34,474	97	0.28%
Nifty	10,348	32	0.31%
Nifty Bank	24,618	175	0.72%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	25	16
Decline	6	25	15
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	424716	35755
Stock Futures	1098339	66479
Index Options	7140371	645695
Stock Options	682706	46698
F&O Total	9346132	794628

Stocks In Action

❑ **HINDPETRO & IOC** : Crude Oil prices fall as US may grant some waivers on Iran crude sanctions.

❑ **YESBANK:** Yes Bank finalised "search and selection committee" to find a new CEO. The board inducted TS Vijayan, former chairman of IRDAI and LIC, and OP Bhatt, former CMD of State Bank of India, as external experts in the committee.

❑ **RELIANCE:** RIL raised prices of at least seven key petrochemicals in the last quarter to offset higher crude oil prices and counter the effect of a weakening rupee.

❑ **VEDL & HINDALCO:** Metal stocks trade lower as aluminium prices fall

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
HINDPETRO	179.2	9
YESBANK	221.75	8
IOC	125	6
RELIANCE	1110	6
HEROMOTOCO	2873.1	5

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
VEDL	207.3	-11
HINDALCO	224.95	-7
TECHM	690	-3
BAJFINANCE	1962	-3
WIPRO	317.5	-2

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
10500	111.5	267112	2731800
10600	73.8	191725	2436300
10400	160.05	162096	1224900
10800	29.1	158583	3175950
10700	47	153698	2604000

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10000	70.45	243061	4015125
10200	113.8	165337	2051775
10300	144.9	158096	2174100
10100	90	128389	1450275
9900	55.5	91589	1121175

Technical Diary - Nifty



- ❑ Nifty opened in negative and made a high and from there it started moving downwards and made a low & closed in positive.
- ❑ It traded in range bound.
- ❑ It closed 31 points above previous day close.
- ❑ It took Resistance & Support at 10398 & 10198 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in negative and made a high, from there it started moving downwards and made a low & closed in positive.
- ❑ It traded in range bound .
- ❑ It closed 97 points below previous day close.
- ❑ It took Resistance & Support at 34636 & 33974 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive & made a low and made a recovery towards the end and made a high & closed in positive.
- ❑ It traded in range bound.
- ❑ It closed 174 points below previous day close.
- ❑ It took Resistance & Support at 24745 & 24240 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX gained by 2.55% & closed at 20.23.
- ❑ It took Resistance & Support at 21.76 & 18.47 respectively.

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