

14-Nov-2018

**Market Roundup**

□ Today Nifty opened in positive at 10634 and made a high of 10651 and from there it started moving towards the low of 10532 and closed in negative at 10576 after losing -6.20 points.

□ **Positive Sector in Nifty** : FIN SERVICE, FMCG , PSU BANK and PVT BANK

□ **Negative Sector in Nifty** : AUTO, METALS, MEDIA , PHARMA, IT and REALTY

□ India VIX gained by 0.50% to 18.79

□ Maximum open interest in Call: 11000 levels (3,426,750)

□ Maximum open interest in Put: 10000 levels(4,851,600)

□ Highest change in OI for call: 10900 levels (+381,825)

□ Highest change in OI for Put: 10600 levels (+429,075)

□ Nifty future open interest: (2,43,89,025)

□ Nifty future change in OI: (+3,37,875)

□ Bank Nifty future open interest: (15,21,620)

□ Bank Nifty future change in OI: (+1,86,500)

□ Nifty future traded with a premium of 16.17

**Market**

**Todays Closing**

Market	Value	Points	% Change
Sensex	35,142	-3	-0.01%
Nifty	10,576	-6	-0.06%
Nifty Bank	25,930	162	0.63%

**Advance / Decline**

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	23	14
Decline	5	27	17
Unchanged	0	0	0

**Derivative Market**

**Derivative Volumes (INR in Crores)**

Exchange	No. of Contracts	Turn Over cr
Index Futures	392712	25,002.11
Stock Futures	1032802	59,909.05
Index Options	15684355	8,64,732.99
Stock Options	843143	50,630.40
F&O Total	17953012	10,00,274.55

**Stocks In Action**

□ **HINDPETRO, BPCL & IOC**: Global crude oil prices slips to 1 year low.

□ **SUNPHARMA**: The company reported a Net loss of Rs 219 crore against the Rs 912 crore profit reported in the year-ago period. It reported a one-time loss of Rs 1,217 crore for the estimated settlement amount payable in an antitrust litigation related to sleep disorder drug modafinil in the U.S.

□ **TECHM & HCLTECH**: Strong rupee against the dollar

**Top Nifty - 50 Index Gainers**

Symbol	LTP	% Change
HINDPETRO	242.2	4.0
BPCL	314.1	3.6
UPL	759.0	3.1
MARUTI	7350.2	2.8
IOC	145.2	2.7

**Top Nifty - 50 Index Losers**

Symbol	LTP	% Change
SUNPHARMA	520.8	-7.3
TECHM	702	-3.6
GAIL	352.5	-3.5
KOTAKBANK	1125	-3.5
HCLTECH	997	-3.5

**Nifty Most Active Call**

Index Option	Price INR	No. of Contract VOL	in lacs OI
10700	79.4	217665	2778450
10800	45.4	151275	3026475
10600	128	142380	2529750
10900	24.05	102554	2586300
11000	13.3	98683	3426750

**Nifty Most Active Put**

Index Option	Price INR	No. of Contract VOL	in lacs OI
10500	95.95	161993	2571675
10600	132.1	131782	1574925
10400	67.5	113971	2319975
10300	48	90590	2196825
10200	33.5	89115	3373350

### Technical Diary - Nifty



- ❑ Nifty opened in positive, and made a high from there it started moving downwards and made a low & closed in negative.
- ❑ It traded in range bound.
- ❑ It closed **-6.20** points below previous day close.
- ❑ It took Resistance & Support at 10651 & 10532 respectively.

### Technical Diary- Sensex



- ❑ Sensex opened in positive, and made a high from there it started moving downwards and made a low & closed in negative.
- ❑ It traded in range bound .
- ❑ It closed **-2.50** points below previous day close.
- ❑ It took Resistance & Support at 35351 & 34986 respectively.

### Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive & made a high, from there it started moving downwards and made a low & closed in negative.
- ❑ It traded in range bound.
- ❑ It closed **161** points above previous day close.
- ❑ It took Resistance & Support at 26045 & 25806 respectively.

### Technical Diary- India VIX



- ❑ INDIA VIX gained by **0.50%** & closed at 18.79
- ❑ It took Resistance & Support at 19.50 & 14.77 respectively.

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