

18-Sep-2018

Market Roundup

Today, Nifty opened flat to positive at 11381.55 levels, despite opening flat nifty reversed its direction from northward to southward & closed in negative at 11278.90 levels by discounting 98.85 points. It made a high of 11411.45 levels & low of 11268.95 levels.

Positive Sector in Nifty: FMCG.

Negative Sector in Nifty: AUTO, PHARMA, METALS, PSU BANK, FIN SERVICE, MEDIA, PVT BANK, IT, REALTY.

India VIX fell down by -0.70% to 14.3925

Maximum open interest in Call: 11500 levels (44,30,400)

Maximum open interest in Put: 11200 levels (39,45,975)

Highest change in OI for call: 11400 levels (+945,450)

Highest change in OI for Put: 11200 levels (+451,650)

Nifty future open interest: (2,68,71,900)

Nifty future change in OI: (+4,44,300)

Bank Nifty future open interest: (20,36,160)

Bank Nifty future change in OI: (+4,70,400)

Market

Todays Closing

Market	Value	Points	% Change
Sensex	37,291	-295	-0.78%
Nifty	11,279	-99	-0.87%
Nifty Bank	26,441	-379	-1.41%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	9	6
Decline	10	41	25
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	2,67,616	25,381
Stock Futures	9,07,913	62,332
Index Options	1,06,03,713	10,89,109.44
Stock Options	8,51,121	63,345
F&O Total	1,26,30,363	12,40,166.55

Stocks In Action

HINDUNILVR (+3.20%) : Management expects stable Q2 & expect 7 to 8% volume growth.

ADANI PORTS (+1.27%) : Adani Ports forms JV to provide logistic service to auto industry.

TATAMOTORS (-1.39%) : Tata Motors-owned Jaguar Land Rover confirmed a cut in its production schedule at the Castle Bromwich plant in the West Midlands region of England due to "continuing headwinds" impacting the British automobile industry.

VEDL (-2.26%) : Arcelor Mittal targets Vedanta for environment, human rights violations.

L&T recovers as company gets orders worth Rs 2,048 crore.

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
HINDUNILVR	1664.9	4
YESBANK	324.6	2
ONGC	174	1
DRREDDY	2598.9	1
ITC	304.5	1

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
SBIN	273.6	-4
IBULHSGFIN	1158	-4
TATAMOTORS	251.25	-3
HINDPETRO	250.45	-3
BAJAJ-AUTO	2776	-3

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11500	30.8	2,71,981	44,30,400
11400	59.25	2,69,357	33,21,525
11600	15.3	1,96,168	40,88,850
11700	7.5	86,203	28,77,450
11300	103	75,114	14,62,650

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
11300	90.25	2,38,562	27,78,450
11400	142.15	2,20,656	33,62,700
11200	54	1,70,258	39,45,975
11500	214.1	86,523	29,66,400
11100	31.25	85,578	28,04,625

Technical Diary - Nifty



- ☐ Nifty opened in positive, moved towards the high & from there it started moving towards the low & closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed **99** points below previous day close.
- ☐ It took Resistance & Support at 11411 & 11269 respectively.

Technical Diary- Sensex



- ☐ Sensex opened in positive, moved towards the high & from there it started moving towards the low & closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed **295** points below previous day close.
- ☐ It took Resistance & Support at 37745 & 37243 respectively.

Technical Diary - Bank Nifty



- ☐ Nifty Bank opened in negative, moved towards the high & from there it started moving towards the low & closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed **379** points below previous day close.
- ☐ It took Resistance & Support at 26901 & 26407 respectively.

Technical Diary- India VIX



- ☐ INDIA VIX fell down by -0.70% & closed at 14.3925
- ☐ It took Resistance & Support at 14.62 & 11.87 respectively.

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