

19-Sep-2018

## Market Roundup

Today Nifty opened in positive at 11326 and made a high of 11332 and there after it started moving downwards and made a low of 11210 and closed in negative at 11234 after losing 44.55 points.

Positive Sector in Nifty: IT and METALS

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

India VIX fell down by 4.35% to 13.78.

Maximum open interest in Call: 11500 levels (4,458,600)

Maximum open interest in Put: 11000 levels (3,832,350)

Highest change in OI for call: 11300 levels (+1,047,600)

Highest change in OI for Put: 11400 levels (-447,750)

Nifty future open interest: (2,65,33,725)

Nifty future change in OI: (+2,42,550)

Bank Nifty future open interest: (21,09,720)

Bank Nifty future change in OI: (+1,53,080)

## Market

## Today's Closing

Market	Value	Points	% Change
Sensex	37,121	-169	-0.45%
Nifty	11,234	-45	-0.39%
Nifty Bank	26,277	-164	-0.62%

## Advance / Decline

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

## Derivative Market

## Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	266106	24,937
Stock Futures	925498	64,291
Index Options	18329636	1,894,909
Stock Options	876037	66,117
F&O Total	20397277	2,050,254

## Stocks In Action

COAL INDIA(3%): Coal India to build new methanol plant in West Bengal.

TATASTEEL(1.31%): Company completed the acquisition of 51 percent equity stake in Creative Port Development Private Limited.

Metal Stocks(1.20%): Shares of steel companies rose on report that the US has exempted India from tariffs on steel and aluminium, albeit with certain conditions.

OIL Marketing companies: The RBI is mulling the possibility to open a separate window for OMC's to buy dollars instead of buying them from the open market

HDFC AMC(-8.55%): SEBI cuts total expense ratio of Mutual Funds by 15 to 25 bps.

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
COALINDIA	281.5	3
ONGC	177.4	3
GAIL	385	3
BPCL	364.5	3
TECHM	769.95	2

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
BAJAJFINSV	6310	-3
BHARTIARTL	361.85	-3
ZEEL	450.1	-3
BAJFINANCE	2499	-3
INDUSINDBK	1812.5	-3

## Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11400	32.5	288873	3912900
11300	61.6	214170	2494575
11500	12.25	213677	4458600
11600	5.1	128,126	3656475
11700	3.35	72,539	2702700

## Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
11300	95.8	253450	2929500
11200	52.2	200076	3714300
11400	159.5	125683	2849250
11100	27.4	120,773	3028350
11000	15.3	97,355	3832350

## 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 **55** points below previous day close.
- ❑ It took Resistance & Support at 11332 & 11210 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 **169** points below previous day close.
- ❑ It took Resistance & Support at 37530 & 37062 respectively.

## Technical Diary - Bank Nifty



- ❑ Nifty Bank 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 **164** points below previous day close.
- ❑ It took Resistance & Support at 26611 & 26235 respectively.

## Technical Diary- India VIX



- ❑ INDIA VIX fell down by **-4.35%** & closed at 13.78
- ❑ It took Resistance & Support at 14.47 & 11.74 respectively.

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