

26-Oct-2018

Market Roundup

❑ Today Nifty opened in negative at **10122** and made a low of **10004** and from there it started moving upwards and made a high of **10128** and closed in negative at **10030** after losing **-94** points.

❑ Positive Sector in Nifty: Nil

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

❑ India VIX gained by **3.21%** to **19.57**.

❑ Maximum open interest in Call: 11000 levels (2,387,550)

❑ Maximum open interest in Put: 10000 levels (3,417,600)

❑ Highest change in OI for call: 10800 levels (**+486,975**)

❑ Highest change in OI for Put: 9500 levels (**+587,025**)

❑ Nifty future open interest: (2,32,58,775)

❑ Nifty future change in OI: (**+18,79,950**)

❑ Bank Nifty future open interest: (18,59,000)

❑ Bank Nifty future change in OI: (**+1,97,320**)

❑ Nifty future traded with a premium of **12.95**

Market

Today's Closing

Market	Value	Points	% Change
Sensex	33,349	-341	-1.01%
Nifty	10,030	-95	-0.94%
Nifty Bank	24,421	-396	-1.60%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	3	16	7
Decline	9	33	24
Unchanged	0	1	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	423028	26,597.65
Stock Futures	1057910	54,020.09
Index Options	6988565	3,96,180.30
Stock Options	5	30,223.05
F&O Total	9	5,07,021.09

Stocks In Action

❑ UPL: UPL Q2 profit rises 14% YoY to Rs 270 crore

❑ TATAMOTORS: Tata Motors has revealed the production version of its small performance cars, Tiago JTP and Tigor JTP, which are going to be launched on October 26.

❑ YESBANK: Net profit down 4 percent at Rs 965 crore YOY.

❑ JSW STEEL: JSW plans Rs 5,000 crore rights issue to buy Bhushan Power

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
UPL	620	3
TITAN	807.5	2
BAJAJ-AUTO	2519	2
TATAMOTORS	167.8	1
BPCL	280.4	1

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	181.2	-9
JSWSTEEL	334.5	-5
AXISBANK	535.75	-5
HCLTECH	967	-4
GRASIM	756.5	-4

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
10500	58.3	120677	2188650
10400	83.85	92354	1286175
10200	158.9	74362	1131300
10100	204.85	72923	901650
10300	117.15	72577	1191525

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10000	218	118072	3417600
10100	260.75	71646	1239825
9500	77.95	68426	2651925
9800	147.1	64791	2119500
9700	119.6	62793	1128225

Technical Diary - Nifty



- ❑ Nifty opened in negative and made a low and from there it started moving upwards and made a high & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-94.90** points below previous day close.
- ❑ It took Resistance & Support at 10128 & 10004 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in negative & made a high, from there it started moving downwards and made a high & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-340** points below previous day close.
- ❑ It took Resistance & Support at 33776 & 33291 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in negative & made a high, from there it made a low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-396.40** points below previous day close.
- ❑ It took Resistance & Support at 24771 & 24353 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX gained by **3.21%** & closed at 19.57.
- ❑ It took Resistance & Support at 21.04 & 18.66 respectively.

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