

27-Sep-2018

Market Roundup

•Today Nifty opened in positive at 11079 and made a high of 11089 and there after it started moving downwards and made a low of 10953 and closed in negative at 10977 after losing 76.25 points.

•Positive Sector in Nifty: IT

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

•India VIX gained by -2.20% to 16.71.

•Maximum open interest in Call: 11200 levels (3985800)

•Maximum open interest in Put: 10900 levels(2883300)

•Highest change in OI for call: 11000 levels (+1669800)

•Highest change in OI for Put: 11000 levels (-1,244,850)

•Nifty future open interest: (1,44,53,175)

•Nifty future change in OI: (+6,450)

•Bank Nifty future open interest: (10,54,960)

•Bank Nifty future change in OI: (-1,66,640)

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,324	-218	-0.60%
Nifty	10,978	-76	-0.69%
Nifty Bank	25,042	-334	-1.32%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	19	13
Decline	10	31	18
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	539509	47572
Stock Futures	2157195	135892
Index Options	17258067	1641398
Stock Options	1022837	70037
F&O Total	20977608	1894899

Stocks In Action

☐ **INFY:** stock has rallied continuously for 2 days after the news of Infosys received IT digitisation solution order worth CAD \$80.3 million from Public Services and Procurement Canada to modernize and automate their procurement processes.

☐ **YESBANK:** YES Bank shares slumped over 9 per cent as the Reserve Bank of India is unlikely to agree to an extension to the term of YES Bank Managing Director and CEO Rana Kapoor, which has added further uncertainty to the lender's leadership transition plan.

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
INFRATEL	269.95	3
TCS	2185	2
ULTRACEMCO	4136.5	2
ASIANPAINT	1296	1
INFY	724.3	1

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	203.6	-9
IBULHSGFIN	941.5	-6
BAJFINANCE	2209.35	-5
BAJAJFINSV	5975.45	-4
MARUTI	7584	-3

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11100	0.05	660893	3947250
11000	0.05	648916	3112575
11050	0.05	359265	1313925
11200	0.05	294719	3985800
11150	0.05	233214	1234875

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
11000	16.9	729598	2629275
10900	0.05	547409	2883300
10950	0.1	378971	1067625
11100	119.95	211709	612675
11050	59	154118	37125

Technical Diary - Nifty



- ❑ Nifty opened in positive, and made a high and from there it started moving downwards and made a low & closed in negative.
- ❑ It traded with negative bias.
- ❑ It closed **76** points below previous day close.
- ❑ It took Resistance & Support at 11089 & 10953 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive & made a high, from there it started moving towards the low & closed in negative.
- ❑ It traded with negative bias.
- ❑ It closed **218** points below previous day close.
- ❑ It took Resistance & Support at 36711 & 36238 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive & made a high and from there it started moving towards low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-334** points below previous day close.
- ❑ It took Resistance & Support at 25452 & 25007 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX fell by -2.20% & closed at 16.71.
- ❑ It took Resistance & Support at 17.37 & 15.60 respectively.

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