

Movement Of The Day

- Today, Nifty opened in positive at **10792.45** and made a high of **10804.45** from there it made a low of **10630.95** and closed in negative at **10661.55** with decline of **119** points.
- Positive Sector in Nifty:** IT and MEDIA
- Negative Sector in Nifty:** AUTO, FINSERVICE, FMCG, METAL, PSU BANK, PVT BANK, PHARMA and REALTY.
- India VIX gained by **6.64%** to **18.86%**.

Key Derivative Highlights

- Maximum open interest in Call: 11000 levels (5,635,350)
- Maximum open interest in Put: 10500 levels (3,107,025)
- Highest change in OI for call: 10700 levels (**+1,654,725**)
- Highest change in OI for Put: 10600 levels (**+595,050**)
- Nifty future open interest: (2,51,64,300)
- Nifty future change in OI: (**+14,27,325**)
- Nifty VWAP : 10,708.34
- Bank Nifty future open interest: (16,05,000)
- Bank Nifty future change in OI: (**-1,49,340**)
- Nifty future traded with a premium of **33.6**

Stocks In News

- ZEEL:** Essel Group's management has successfully arrived at an understanding with lenders which are having a pledge on the shares held by the promoters, the group said in a release.
- COALINDIA:** Coal India's supply to power sector up 8% at 360 mn tonne in Apr-Dec 2018.
- LT:** Consolidated profit jumps 37% to Rs 2,042 cr vs Rs 1,490 cr; revenue rises 24.2% to 35,709 cr versus Rs 28,748 cr yoy. Company retains FY19 guidance for order inflow at 10-12 percent growth.
- TATASTEEL:** Tata Steel struggles as It signs pact to sell stake in South-East Asian Operations

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10800	32.05	369916	3720300
10900	13.85	333491	5037000
11000	5.7	257204	5635350
10700	70	2,38,885	2300700
11100	3.2	1,34,683	3005325

Market

Todays Closing

Market	Value	Points	% Change
Sensex	35,656.70	-368.84	-1.02%
Nifty	10,661.55	-119.00	-1.10%
Nifty Bank	26,653.05	-462.25	-1.70%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	0	14	7
Decline	12	36	24
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	3,91,667	26,663.14
Stock Futures	16,61,390	93,283.95
Index Options	1,12,33,071	7,09,065.40
Stock Options	12,16,128	69,670.86
F&O Total	1,45,02,256	8,98,683.35

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	368.5	15.7
INFRATEL	286.5	2.4
TCS	1960.0	2.0
COALINDIA	225.4	2.0
LT	1302.0	1.3

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ADANI PORTS	327	-12.5
IBULHSGFIN	696	-6.5
BAJFINANCE	2458	-5.5
YESBANK	208	-5.3
BAJAJFINSV	6050	-4.3

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700	80	3,39,159	2812200
10600	42	2,73,416	2756700
10500	20.2	2,50,324	3107025
10800	140	1,68,231	2530425
10400	9	1,47,455	2226075

Technical Diary - Nifty



- ❑ Nifty opened in positive and made a high, from there it moved towards the low and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-119** points below previous day close.
- ❑ It took Resistance & Support at 10804.45 & 10630.95 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive and made a high, from there it moved towards the low and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-368.84** points below previous day close.
- ❑ It took Resistance & Support at 36124.26 & 35565.15 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in negative and made a high, from there it moved towards the low and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-462.25** points below previous day close.
- ❑ It took Resistance & Support at 27134.20 & 26587.95 respectively.

Technical Diary- India VIX



- ❑ India VIX gained by **6.64%** & closed at 18.86
- ❑ It took Resistance & Support at 19.28 & 14.58 respectively.

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