

Movement Of The Day

- ❑ Today, Nifty opened in negative at **10653.70** and made a low of **10690.35** from there it made a high of **10690.35** and closed in negative at **10652.20** with decline of **9.35** points.
- ❑ **Positive Sector in Nifty:** FMCG, IT, MEDIA, METAL, PHARMA and PSU BANK
- ❑ **Negative Sector in Nifty:** AUTO, FINSERVICE, PVT BANK and REALTY.
- ❑ India VIX declined by **-3.9%** to **18.16%**.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11000 levels (4,555,200)
- ❑ Maximum open interest in Put: 10500 levels (+2,904,900)
- ❑ Highest change in OI for call: 10900 levels (**-852,375**)
- ❑ Highest change in OI for Put: 10800 levels (**-492,375**)
- ❑ Nifty future open interest: (2,36,75,775)
- ❑ Nifty future change in OI: (**+16,06,050**)
- ❑ Nifty VWAP : 10,652.49
- ❑ Bank Nifty future open interest: (13,62,920)
- ❑ Bank Nifty future change in OI: (**-64,040**)
- ❑ Nifty future traded with a premium of **47.25**

Stocks In News

- ❑ **ADANI PORTS:** Adani Ports responding to BSE's notice has clarified that there is no pending information to be made and fluctuations in the share price seem market driven.
- ❑ **BAJFINANCE:** NII up 42% at Rs 3,094 crore versus Rs 2,182 cr (YoY). Net profit up 48 percent at Rs 1,023 crore versus Rs 692 crore (YoY).
- ❑ **HEG:** HEG has seen selling this month because of concerns that the decline in prices of products such as ultra-high power electrodes and a likely rise in operating costs would eat into profits over the coming quarters.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700	55.55	404098	2846175
10800	21.9	321782	3944400
10900	6.75	206849	3966000
10600	119	1,51,155	983925
11000	2.75	1,32,074	4555200

Market

Todays Closing

Market	Value	Points	% Change
Sensex	35,592.50	-64.20	-0.18%
Nifty	10,652.20	-9.35	-0.08%
Nifty Bank	26,573.40	-79.65	-0.30%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	31	18
Decline	5	19	13
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	4,34,055	30,120.27
Stock Futures	18,71,216	1,04,233.42
Index Options	1,04,33,875	6,55,280.68
Stock Options	11,38,571	65,869.28
F&O Total	1,38,77,717	8,55,503.65

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ADANI PORTS	345.5	6.0
BAJFINANCE	2568.0	4.5
BAJAJFINSV	6295.0	4.0
INFRA TEL	298.0	3.7
IBULHSGFIN	721.6	3.2

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
EICHERMOT	18825	-5.8
GAIL	324	-2.8
LT	1281.1	-1.5
HINDPETRO	235.95	-1.4
POWERGRID	185.4	-1.3

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10600	21.2	3,60,753	2801025
10500	7	2,66,302	2904900
10700	55.65	2,10,220	2468475
10400	4.3	1,79,274	2001450
10300	2.7	77,896	1441500

Technical Diary - Nifty



- ❑ Nifty opened in negative and made a low, from there it started moving towards the high and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-9.35** points below previous day close.
- ❑ It took Resistance & Support at 10690.35 & 10583.65 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive and made a low, from there it moved towards the high and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-64.20** points below previous day close.
- ❑ It took Resistance & Support at 35734.14 & 35375.51 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in negative and made a low, from there it moved towards the high and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-79.69** points below previous day close.
- ❑ It took Resistance & Support at 26743.85 & 26441.55 respectively.

Technical Diary- India VIX



- ❑ India VIX declined by **-3.90%** & closed at 18.16
- ❑ It took Resistance & Support at 19.79 & 18.04 respectively.

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