

6-Feb-2019

Movement Of The Day

- Today, Nifty opened in positive at 10965.10 and slightly made a low of 10962.70 from there it started its upwards journey towards the high of 11072.60 and closed in positive at 11062.45 with gain of 128.10 points.
- Positive Sector in Nifty:** AUTO, FINSERVICE, MEDIA, PVT BANK, FMCG, PHARMA, IT, METAL, PSU BANK and REALTY.
- Negative Sector in Nifty:** NIL.
- India VIX felled by 0.99% to 15.62%.

Key Derivative Highlights

- Maximum open interest in Call: 11000 levels (34,98,300)
- Maximum open interest in Put: 10700 levels (34,88,175)
- Highest change in OI for call: 10900 levels (-261,600)
- Highest change in OI for Put: 11000 levels (+1,384,725)
- Nifty future open interest: (2,18,40,450)
- Nifty future change in OI: (+30,83,700)
- Nifty VWAP : 11,049.97
- Bank Nifty future open interest: (17,16,780)
- Bank Nifty future change in OI: (+1,71,960)
- Nifty future traded with a premium of 35.55

Stocks In News

- TECHM (+8.1%):** Reported a 27.5 percent jump in its December quarter net at Rs 1,203 crore, driven by automation measures which widened the profit margins.
- ADANI PORTS (-3.1%) :** Ebitda margin for the quarter at 65 per cent was lower than 66 per cent in the year-ago period.
- TITAN (-1.12 %) :** Profit booking after its Q3FY19 result. The company had reported 37% revenue growth year-on-year to Rs. 4,890 crore.
- CIPLA (+7.3%):** The company's US business has delivered strongly in Q3 December 2018 as a result of scale-up of new launches.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11200	96	1,34,333	22,72,575
11100	146	1,21,196	16,24,800
11000	205.7	1,17,094	34,98,300
11300	57.75	97,902	19,93,875
11500	16.95	53,355	15,80,775

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,975.23	358.42	0.98%
Nifty	11,062.45	128.10	1.17%
Nifty Bank	27,402.35	130.65	0.48%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	45	28
Decline	5	5	3
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	2,43,437	17,583.55
Stock Futures	8,78,875	48,095.96
Index Options	89,92,276	5,36,992.96
Stock Options	8,16,980	47,487.63
F&O Total	1,09,31,568	6,50,160.10

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TECHM	812.0	8.1
CIPLA	545.1	7.3
ZEEL	389.0	6.5
BAJFINANCE	2718.0	4.4
TATASTEEL	484.9	4.3

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ADANI PORTS	329.15	-3.1
INDUSINDBK	1522.75	-1.2
DRREDDY	2792	-1.0
TITAN	1059.3	-0.7
AXISBANK	726.1	-0.5

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
10900	84	1,37,204	32,73,750
11000	114	1,20,166	31,27,050
10800	62.5	1,08,447	29,65,725
10700	46.3	87,137	34,88,175
10600	34.4	68,505	18,15,750

Technical Diary - Nifty



- ❑ Nifty opened in positive and slightly made a low, from there it started moving towards the high and closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed 128.10 points above previous day close.
- ❑ It took Resistance & Support at 11072.60 & 10962.70 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive and slightly made a low, from there it started moving towards the high and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed 358.42 points above previous day close.
- ❑ It took Resistance & Support at 37005 & 36680.88 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive and made a low, from there it started moving towards the high and closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed 130.65 points above previous day close.
- ❑ It took Resistance & Support at 27428.65 & 27294.10 respectively.

Technical Diary- India VIX



- ❑ India VIX gained by -0.99% & closed at 15.62
- ❑ It took Resistance & Support at 15.97 & 12.83 respectively.

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