

12-Feb-2019

Movement Of The Day

- ❑ Nifty opened in negative at **10879.70** and made a high of **10910.90**. From there it moved towards the low of **10823.80** and closed negative at **10831.40** by discounting **57.40** points.
- ❑ **Positive Sector in Nifty:** MEDIA, METAL, PHARMA.
- ❑ **Negative Sector in Nifty:** PSU BANK, FINSERVICE, AUTO, PVT BANK, FMCG, REALTY and IT.
- ❑ India VIX fell down by **1.07%** to 15.67.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11000 levels (39,33,000)
- ❑ Maximum open interest in Put: 10700 levels (30,04,500)
- ❑ Highest change in OI for call: 10900 levels **(+431,175)**
- ❑ Highest change in OI for Put: 10600 levels **(-208,800)**
- ❑ Nifty future open interest: (2,22,44,625)
- ❑ Nifty future change in OI: **(+4,62,825)**
- ❑ Nifty VWAP : 10,891.66
- ❑ Bank Nifty future open interest: (17,32,220)
- ❑ Bank Nifty future change in OI: **(+65,160)**
- ❑ Nifty future traded with a premium of **27.7**

Stocks In News

- ❑ **HEROMOTOCO (-3%)** : the stock adjusted for interim dividend.
- ❑ **ZEEL (+4.1%)** : Essel promoters open to selling over 50% of their stake in ZEEL, in talks with over 2 buyers.
- ❑ **JSWSTEEL (+4%)** : ICICI Direct is bullish on JSW Steel and has recommended buy rating.
- ❑ **SUNPHARMA (+3.2%)** : The stock rallied on expectation of better Q3FY19 result.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11000	60	1,00,939	39,33,000
10900	101.4	92596	20,82,900
11200	18.3	64908	29,85,975
11100	34.3	64,066	25,71,150

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,153.62	-241.41	-0.66%
Nifty	10,831.40	-57.40	-0.53%
Nifty Bank	27,010.75	-217.05	-0.80%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	20	8
Decline	10	30	23
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	2,32,555	15,742.78
Stock Futures	7,70,548	43,288.85
Index Options	93,25,691	5,78,532.35
Stock Options	7,85,221	46,326.98
F&O Total	1,11,14,015	6,83,890.96

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	418.00	4.1
JSWSTEEL	272.00	4.0
SUNPHARMA	442.45	3.2
NTPC	133.25	2.2
COALINDIA	223.10	2.0

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFRATEL	312.7	-3.3
HEROMOTOCO	2802	-3.0
HDFC	1904.5	-2.2
SBIN	275.1	-1.9
ICICIBANK	344	-1.7

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10900	144	83,038	20,35,125
10800	99.85	74,119	21,02,175
10700	67.9	46,507	30,04,500
10600	44.5	36,175	20,60,550

Technical Diary - Nifty



- ❑ Nifty opened in negative and made a high, from there it started moving towards the low and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **57.40** points below previous day close.
- ❑ It took Resistance & Support at 10910.90 & 10823.80 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in negative and made a high, from there it started moving towards the low and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **241.41** points below previous day close.
- ❑ It took Resistance & Support at 36465.40 & 36113.91 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in negative and made a high, from there it started moving towards the low and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **217.05** points below previous day close.
- ❑ It took Resistance & Support at 27286.65 & 26988.90 respectively.

Technical Diary- India VIX



- ❑ India VIX fell down by **1.07%** & closed at 15.67
- ❑ It took Resistance & Support at 15.98 & 13.23 respectively.

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