

14-Feb-2019

## Movement Of The Day

- ❑ Nifty opened in negative at **10,786.10** and made a high of **10,792.70**. From there it moved towards the low of **10,718.75** and closed negative at **10,746.05** by discounting **47.60** points.
- ❑ **Positive Sector in Nifty:** PSU BANK, AUTO, PVT BANK, FMCG, MEDIA, PHARMA and REALTY.
- ❑ **Negative Sector in Nifty:** FINSERVICE, IT and METAL.
- ❑ India VIX fell down by **0.46%** to 15.76.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 11000 levels (4,391,250)
- ❑ Maximum open interest in Put: 10700 levels (3,273,600)
- ❑ Highest change in OI for call: 10800 levels **(+1,002,675)**
- ❑ Highest change in OI for Put: 10700 levels **(+532,950)**
- ❑ Nifty future open interest: (2,37,67,500)
- ❑ Nifty future change in OI: **(+15,32,100)**
- ❑ Nifty VWAP : 10,777.16
- ❑ Bank Nifty future open interest: (15,32,620)
- ❑ Bank Nifty future change in OI: **(-1,15,780)**
- ❑ Nifty future traded with a premium of **48.35**

## Stocks In News

- ❑ **YESBANK (+31.4%)** : RBI finds no divergence in provisioning, asset classification.
- ❑ **IOC (-3.9%), BPCL (-3.6%)** : Oil prices inched up, buoyed by hopes that potential progress in the latest Sino-US tariff talks would improve the global economic outlook.
- ❑ **HINDALCO (-3.03 %)** : Aluminium, which accounts for almost 50 percent of its standalone revenue, was impacted due to drop in international prices to \$1,968 a tonne in Q3 FY19 as against \$2,102 per tonne YoY.
- ❑ **BHARTIARTL (-2.4%)**: 41 mn customers lost, Bharti Airtel focuses on user retention, acquisition.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10800-14FEB	0.05	6,70,636	30,26,775
10750-14FEB	0.05	4,36,290	10,04,775
10850-14FEB	0.05	2,41,131	19,97,550
10900-14FEB	0.05	2,19,077	30,31,350
10700-14FEB	42	1,50,120	55200

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	35,876.22	-157.89	-0.44%
Nifty	10,746.05	-47.60	-0.44%
Nifty Bank	26,970.60	85.20	0.32%

### Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	21	12
Decline	6	29	19
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	2,59,345	17,995.58
Stock Futures	9,96,646	51,656.56
Index Options	2,47,97,225	14,63,479.19
Stock Options	10,54,656	55,953.19
F&O Total	2,71,07,872	15,89,084.53

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	222.60	31.4
IBULHSGFIN	660.05	6.7
ZEEL	435.00	6.6
JSWSTEEL	281.10	3.7
TATAMOTORS	159.45	2.9

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
IOC	124.9	-3.9
BPCL	317.55	-3.6
HINDALCO	192.05	-3.1
BHARTIARTL	301.85	-2.8
GAIL	308.1	-2.4

## Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700-14FEB	0.05	4,81,598	16,95,975
10750-14FEB	0.55	4,31,276	2,38,425
10800-14FEB	44	2,34,796	84450
10650-14FEB	0.05	97,357	7,83,750
10700-28FEB	77.55	92,127	32,73,600

## 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 **47.60** points below previous day close.
- ❑ It took Resistance & Support at 10792.70 & 10718.75 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 **157.89** points below previous day close.
- ❑ It took Resistance & Support at 36109.10 & 35799.42 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 **85.20** points above previous day close.
- ❑ It took Resistance & Support at 27030 & 26818.05 respectively.

## Technical Diary- India VIX



- ❑ India VIX fell down by **0.46%** & closed at 15.65
- ❑ It took Resistance & Support at 16.57 & 12.09 respectively.

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