

### Movement Of The Day

- ❑ Nifty opened in positive at **10,780.25** and marginally made a high of **10,785.75**. From there it moved towards the low of **10,620.40** and closed negative at **10,724.40** by discounting **21.65** points.
- ❑ **Positive Sector in Nifty:** NIL
- ❑ **Negative Sector in Nifty:** FINSERVICE, IT, METAL PSU BANK, AUTO, PVT BANK, FMCG, MEDIA, PHARMA and REALTY.
- ❑ India VIX gained by **3.91%** to 16.39.

### Key Derivative Highlights

- ❑ Maximum open interest in Call: 11000 levels (4,462,950)
- ❑ Maximum open interest in Put: 10700 levels (3,388,275)
- ❑ Highest change in OI for call: 10700 levels (**+563,850**)
- ❑ Highest change in OI for Put: 10300 levels (**+540,375**)
- ❑ Nifty future open interest: (2,22,83,025)
- ❑ Nifty future change in OI: (**+11,51,100**)
- ❑ Nifty VWAP : 10,709.47
- ❑ Bank Nifty future open interest: (15,96,200)
- ❑ Bank Nifty future change in OI: (**+1,41,300**)
- ❑ Nifty future traded with a premium of **25.6**

### Stocks In News

- ❑ **DRREDDY (-4.2%)** : The drug maker received a Form 483 with 11 observations from the U.S. FDA after the inspection of Formulations Manufacturing Plant in Hyderabad, according to its stock exchange filing on Feb. 8.
- ❑ **GAIL (+2.9%)** : NCLT grants Gail India operational creditor status in Alok Industries case.
- ❑ **JSWSTEEL (-5%)**: International iron ore prices (a major raw material) have rallied over 20 per cent in the past two weeks.

### Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
10800-21FEB	46	2,19,401	10,64,625
10800-28FEB	89.75	1,80,691	25,54,800
10700-21FEB	99.3	1,73,708	3,90,750
10900-28FEB	50	1,67,118	28,41,675
11000-28FEB	27	1,42,646	44,62,950

### Market

#### Todays Closing

Market	Value	Points	% Change
Sensex	35,808.95	-67.27	-0.19%
Nifty	10,724.40	-21.65	-0.20%
Nifty Bank	26,794.25	-176.35	-0.65%

### Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	0	18	12
Decline	12	32	19
Unchanged	0	0	0

### Instrument Wise Volume and Turnover

#### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	3,42,495	23,737.15
Stock Futures	9,88,473	54,822.90
Index Options	93,26,118	6,01,122.36
Stock Options	10,46,777	59,404.84
F&O Total	1,17,03,863	7,39,087.25

### Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BPCL	327.75	3.8
NTPC	135.25	3.1
GAIL	317.00	2.9
POWERGRID	179.80	2.8
INFRADEL	304.45	2.4

### Top Nifty - 50 Index Losers

Symbol	LTP	% Change
JSWSTEEL	266.65	-5.0
DRREDDY	2555.95	-4.2
SUNPHARMA	423	-4.1
HEROMOTOCO	2687	-3.2
TATASTEEL	467.25	-3.2

### Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
10700-21FEB	62.6	1,97,939	6,59,025
10700-28FEB	96.1	1,72,687	33,88,275
10600-21FEB	36.4	1,59,230	7,15,650
10600-28FEB	65.1	1,50,377	24,05,625
10500-21FEB	22.5	1,44,761	4,56,300

## Technical Diary - Nifty



- ❑ Nifty opened in positive and marginally made a high from there it started moving towards the low and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **21.65** points below previous day close.
- ❑ It took Resistance & Support at 10785.75 & 10620.40

## Technical Diary- Sensex



- ❑ Sensex 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 **67.27** points below previous day close.
- ❑ It took Resistance & Support at 36022.57 & 35510.97 respectively.

## Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive and marginally made a high, from there it started moving towards the low and closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **176.35** points below previous day close.
- ❑ It took Resistance & Support at 27029.95 & 26635.25

## Technical Diary- India VIX



- ❑ India VIX gained by **3.91** & closed at 16.39
- ❑ It took Resistance & Support at 17.54 & 12.45 respectively.

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Correspondence Office Address: Arch Waterfront, 5<sup>th</sup> Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; [www.narnolia.com](http://www.narnolia.com).

Registered Office Address: Marble Arch, Office 201, 2<sup>nd</sup> Floor, 236B, AJC Bose Road, Kolkata 700 020; Tel No: 033-4050 1500; [www.narnolia.com](http://www.narnolia.com)

Compliance Officer: Manish Kr Agarwal, Email Id: [mkagarwal@narnolia.com](mailto:mkagarwal@narnolia.com), Contact No.:033-40541700.

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