

Movement Of The Day

- ❑ Nifty opened in negative at 10,636.70 and made a high of 10,722.85. From there it moved towards the low of 10,585.65 and closed negative at 10604.35 by discounting 36.60 points.
- ❑ Positive Sector in Nifty: BANK, AUTO, FINSERVE, FMCG, MEDIA, METAL, REALTY AND REALTY
- ❑ Negative Sector in Nifty: IT and PHARMA
- ❑ India VIX gained by 2.44% to 18.44

Key Derivative Highlights

- ❑ Maximum open interest in Call: 10800 levels (19,48,575)
- ❑ Maximum open interest in Put: 10600 levels (8,16,300)
- ❑ Highest change in OI for call: 11000 levels (-595,875)
- ❑ Highest change in OI for Put: 10300 levels (+237,600)
- ❑ Nifty future open interest: (2,24,84,775)
- ❑ Nifty future change in OI: (+5,99,025)
- ❑ Nifty VWAP : 10,683.93
- ❑ Bank Nifty future open interest: (16,51,580)
- ❑ Bank Nifty future change in OI: (+30,180)
- ❑ Nifty future traded with a premium of 10.65

Stocks In News

- ❑ VEDL (+3.34%) : The company will be proceeding with the the next steps of filing the Writ Petition before Hon' High Court.
- ❑ GRASIM (+3.02%) : Grasim Inds signed a definitive agreement to acquire the Chlor -Alkali Business of KPR Inds by way of slump sale for cash Rs 253 crores.
- ❑ ZEEL (+2.06%) : Short covering was seen after exchange announces compulsory physical settlement in open positions in derivatives contracts expiring in May 2019 and onwards.
- ❑ Wipro (-3.26%) & TCS (-3.18%) : Broader selling in IT Stocks were seen today

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700-21FEB	17.4	338,545	1502175
10800-21FEB	4.05	309,343	1948575
10900-21FEB	1.25	166,077	1353525
10750-21FEB	7.95	143,167	1034100
10800-28FEB	35.4	141,240	3187500

Market

Todays Closing

Market	Value	Points	% Change
Sensex	35,352.61	-145.83	-0.41%
Nifty	10,604.35	-36.60	-0.34%
Nifty Bank	26,684.85	30.6	0.11%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	25	14
Decline	6	24	17
Unchanged	0	1	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	296,788	19,815.53
Stock Futures	758,166	43,241.00
Index Options	12,167,893	757,875.98
Stock Options	798,353	47,511.78
F&O Total	14,021,200	868,444.29

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
VEDL	152.95	3.34
GRASIM	721.00	3.02
BPCL	336.75	2.75
ZEEL	448.00	2.06
JSWSTEEL	266.55	1.78

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
WIPRO	363.35	-3.26
TCS	1907.60	-3.18
INDUSINDBK	1474.70	-2.79
ADANIPTS	338.65	-2.49
NTPC	134.10	-2.44

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10600-21FEB	54.50	278,087	816300
10700-21FEB	112.55	228,245	495000
10500-21FEB	22.00	179,219	692475
10700-28FEB	153.10	114,334	2590050
10650-21FEB	80.00	107,575	262875

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 **36.60** points below previous day close.
- ☐ It took Resistance & Support at 10722.85 & 10585.65 respectively.

Technical Diary- Sensex



- ☐ Sensex opened in positive and made a high, from there it started moving towards the low and closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed **145.83** points below previous day close.
- ☐ It took Resistance & Support at 35912.44 & 35470.76 respectively.

Technical Diary - Bank Nifty



- ☐ Nifty Bank opened in negative and made a high, from there it started moving towards the low but closed in positive.
- ☐ It traded with a negative bias.
- ☐ It closed **30** points above previous day close.
- ☐ It took Resistance & Support at 26996.45 & 26625.60 respectively.

Technical Diary- India VIX



- ☐ India VIX gained by **2.60%** & closed at 18.4675
- ☐ It took Resistance & Support at 18.60 & 15.25 respectively.

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