

20-Feb-2019

Movement Of The Day

- ❑ Nifty opened in positive at 10,655.45 and made a low of 10,646.40. From there it moved towards the high of 10,752.70 and closed positive at 10735.45 with addition 131.10 points.
- ❑ Positive Sector in Nifty: PVT BANK, PSU BANK, AUTO, FINSERVE, FMCG, MEDIA, METAL, REALTY, IT and PHARMA.
- ❑ Negative Sector in Nifty: NIL
- ❑ India VIX discounted by 7.21 to 17.13

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11000 levels (4,108,650)
- ❑ Maximum open interest in Put: 10400 levels (3,173,175)
- ❑ Highest change in OI for call: 10800 levels (-292,350)
- ❑ Highest change in OI for Put: 10600 levels (+608,775)
- ❑ Nifty future open interest: (2,29,42,050)
- ❑ Nifty future change in OI: (+9,43,800)
- ❑ Nifty VWAP : 10,706.34
- ❑ Bank Nifty future open interest: (14,92,920)
- ❑ Bank Nifty future change in OI: (-46,280)
- ❑ Nifty future traded with a premium of 23.5

Stocks In News

- ❑ TATASTEEL (+4.83%) : China's steel, iron ore fall on weak demand concerns.
- ❑ VEDL (+4.64%) : The company is not in the process of submitting any revised bid for Essar Steel under the IBC process.
- ❑ HINDALCO (+3.94%) : Shanghai aluminium prices moved lower in early trade on Tuesday after Malaysia said it would not extend a moratorium on mining bauxite, potentially reducing costs in the aluminium supply chain for top producer China.
- ❑ IBULHSGFIN (+6.14%) : Financial stocks gain ahead of meeting with RBI governor.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700-21FEB	59.5	4,98,506	7,76,925
10800-21FEB	11.3	3,87,412	14,31,450
10750-21FEB	29	2,30,665	5,66,175
10800-28FEB	69.1	1,64,562	27,80,850
10700-28FEB	126.7	1,53,964	19,92,675

Market

Todays Closing

Market	Value	Points	% Change
Sensex	35,756.26	403.65	1.14%
Nifty	10,735.45	131.10	1.24%
Nifty Bank	26,955.50	270.65	1.01%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	11	44	27
Decline	1	6	4
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,65,361	18,384.09
Stock Futures	8,28,948	45,586.39
Index Options	1,45,39,167	9,04,128.01
Stock Options	7,63,137	43,270.50
F&O Total	1,63,96,613	10,11,368.98

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
IBULHSGFIN	652.00	6.14
TATASTEEL	493.70	4.83
VEDL	160.20	4.64
ADANIPTS	354.60	4.43
HINDALCO	193.90	3.94

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
DRREDDY	2528.00	-0.35
HEROMOTOCO	2629.00	-0.30
HINDUNILVR	1736.00	-0.11
ZEEL	446.00	-0.10
INDUSINDBK	1479.25	-0.08

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10600-21FEB	8.10	3,71,348	16,61,325
10700-21FEB	18.90	2,96,362	13,05,450
10650-21FEB	11.00	1,98,921	7,94,925
10500-21FEB	5.30	1,91,180	9,43,425
10600-28FEB	42.70	1,50,485	27,23,475

Technical Diary - Nifty



- ❑ Nifty 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 **131.10** points above previous day close.
- ❑ It took Resistance & Support at 10752.70 & 10646.40 respectively.

Technical Diary- Sensex



- ❑ Sensex 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 **403.65** points above previous day close.
- ❑ It took Resistance & Support at 35797.11 & 35469.49 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 **270.65** points above previous day close.
- ❑ It took Resistance & Support at 26985.50 & 26732.65 respectively.

Technical Diary- India VIX



- ❑ India VIX discounted by **7.21%** & closed at 17.31
- ❑ It took Resistance & Support at 18.46 & 15.23 respectively.

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