

Movement Of The Day

- ❑ Nifty opened low at **11322.40** and made a high of **11357.60**. From there it moved towards the low of **11255.05** and closed negative at **11301.80** by discounting **57.65** points.
- ❑ **Positive Sector in Nifty:** AUTO, FMCG, IT, MEDIA, PSU BANK AND REALTY
- ❑ **Negative Sector in Nifty:** BANK, FIN SERVICE, PVT BANK, METAL AND PHARMA.
- ❑ India VIX fell by **3.34%** to 25.48.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11500 levels (1871400) (14 May expiry)
- ❑ Maximum open interest in Put: 11000 levels (1090500) (14 May expiry)
- ❑ Highest change in OI for call: 11400 levels **(+1249350)**
- ❑ Highest change in OI for Put: 11000 levels **(+954375)** (16 May expiry)
- ❑ Nifty futures open interest: 1,97,25,300
- ❑ Nifty futures change in OI: **(+493275)**
- ❑ Nifty VWAP : 11,349.15
- ❑ Bank Nifty futures open interest: 18,48,560
- ❑ Bank Nifty futures change in OI: **(+26640)**
- ❑ Nifty futures closed with a premium of **40.70** points.

Stocks In News

- ❑ **RELIANCE (-3.17%):** Concerns over rising glut in gas and polyester markets.
- ❑ **BPCL (-3.19%):** Fall in oil price over US-China trade war
- ❑ **COALINDIA (-2.65%):** Coal allocation under spot e-auction scheme falls by 38% in FY19
- ❑ **ASIANPAINTS (-2.58%):** Results below estimates
- ❑ **KOTAKBANK (-2.29%):** General slowdown in auto led to downfall in Pvt Sector Banks
- ❑ **ZEEL (+8.40%):** Stake sale at an advance stage
- ❑ **YESBANK (+6.47%):** Expectation of Jet Airways resolution
- ❑ **HEROMOTOCO (+1.61%):** To launch all new range of scooters.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11350-09May	0.05	9,16,842	22,99,050
11300-09May	0.50	9,02,245	5,83,575
11400-09May	0.05	8,75,466	25,09,950
11450-09May	0.05	3,12,837	13,83,150
11500-09May	0.05	2,52,771	26,09,850

Market

Todays Closing

Market	Value	Points	% Change
Sensex	37,558.90	230.22	0.61%
Nifty	11,301.80	57.65	0.51%
Nifty Bank	28,884.60	109.80	0.38%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	23	11
Decline	7	27	20
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,83,879	20,546.91
Stock Futures	7,54,054	42,075.02
Index Options	3,17,10,570	20,57,527.34
Stock Options	4,85,921	28,770.68
F&O Total	3,32,34,424	21,48,919.95

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	359.45	8.40
YESBANK	171.15	6.47
BAJAJFINSV	7494.20	2.02
BAJFINANCE	2969.00	1.63
HEROMOTOCO	2540.00	1.61

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
RELIANCE	332.05	3.56
BPCL	2910.00	3.19
COALINDIA	1297.75	2.65
ASIANPAINT	185.00	2.58
KOTAKBANK	7345.00	2.29

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11300-09May	0.05	10,97,975	16,73,700
11250-09May	0.05	6,71,821	19,09,875
11200-09May	0.05	4,17,909	19,47,075
11350-09May	48.00	3,46,944	1,68,825
11400-09May	96.20	1,82,350	2,77,950

Technical Diary - Nifty



- ❑ Nifty gave gap down opening and traded negative throughout the day. It made a low of 11255.05. However it recovered mildly and closed at 11301.80.
- ❑ It ended with a negative bias.
- ❑ It closed **57.65** points below previous day close.
- ❑ It took Resistance & Support at 11357.60 & 11255.05

Technical Diary- Sensex



- ❑ Sensex gave gap down opening and traded negative throughout the day. It made a low of 37405.40. However it recovered mildly and closed at 37558.91.
- ❑ It ended with a negative bias.
- ❑ It closed **230.22** points below previous day close.
- ❑ It took Resistance & Support at 37780.46 & 37405.40 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank gave a gap down opening there by moving toward high of 29040.30. From there it moved towards the low of 28784.65 and closed negative at 28884.60.
- ❑ It traded with a negative bias.
- ❑ It closed **109.80** points below previous day close.
- ❑ It took Resistance & Support at 29040.30 & 28787.65

Technical Diary- India VIX



- ❑ India VIX fell by **3.34%** & closed at 25.48
- ❑ It took Resistance & Support at 26.50 & 23.48 respectively.

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