

10-Jul-2019

Movement Of The Day

- Nifty opened negative at **11536.15** and made a high of **11593.70**. From there it moved towards the low of **11475.65** and closed negative at **11498.90** by discounting **57** points.
- Positive Sector in Nifty:** PVT BANK.
- Negative Sector in Nifty:** MEDIA, METAL, FINSERVICE, IT, FMCG, AUTO, PHARMA, PSU BANK and REALTY.
- India VIX closed negative by **1.18%** at 13.52.

Key Derivative Highlights

- Maximum open interest in Call: 11600 levels (3,731,550) (11 July expiry)
- Maximum open interest in Put: 11500 levels (1,280,025) (11 July expiry)
- Highest change in OI for call: 11600 levels (**+1,818,750**) (11 July expiry)
- Highest change in OI for Put: 11400 levels (**-446,175**) (11 July expiry)
- Nifty futures open interest: 1,90,00,350
- Nifty futures change in OI: **+3,96,000**
- Nifty VWAP : 11,519.16
- Bank Nifty futures open interest: 19,15,160
- Bank Nifty futures change in OI: **+1,02,480**
- Nifty futures closed with a discount of **-6.90** points.

Stocks In News

- COALINDIA (+1.70%):** Coal India Q1 PAT seen up 20.5% YoY to Rs. 4,560.1 cr, according to street estimates.
- YESBANK (+2.08), ICICIBANK (+0.75%) and KOTAKBANK (+0.52%):** Broader buying in PVT bank stock.
- BPCL (-2.85%):** Crude oil Oil gains after US stockpiles drop.
- TATASTEEL (-3.05%):** Broader selling in metal stocks.
- BAJFINANCE (-5.11%):** Brokerage houses has downgraded the stock.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11600-11July	5.65	6,95,316	37,31,550
11500-11July	28.75	4,56,138	16,15,800
11550-11July	12.70	4,25,149	15,69,975
11700-11July	1.35	4,17,458	33,63,525
11650-11July	2.20	3,58,928	14,52,075

Market

Today's Closing

Market	Value	Points	% Change
Sensex	38,557.04	-173.78	-0.45%
Nifty	11,498.90	-57.00	-0.49%
Nifty Bank	30,522.10	-47.05	-0.15%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	4	14	9
Decline	8	36	22
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,54,160	18,695
Stock Futures	7,11,432	44,226
Index Options	1,66,58,412	11,76,888.79
Stock Options	7,34,370	47,196
F&O Total	1,83,58,374	12,87,005.29

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	93.25	2.08
COALINDIA	233.50	1.70
SUNPHARMA	390.45	1.05
ICICIBANK	431.70	0.75
KOTAKBANK	1470.50	0.52

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
BAJFINANCE	3419.00	-5.11
IBULHSGFIN	657.70	-4.28
BAJAJFINSV	7611.90	-3.10
TATASTEEL	454.15	-3.05
BPCL	349.85	-2.85

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11500-11July	34.50	5,76,081	12,80,025
11400-11July	6.50	4,01,203	12,79,275
11450-11July	15.30	3,33,276	8,00,775
11550-11July	64.35	2,08,246	4,18,875
11600-11July	104.95	1,99,152	4,95,750

Technical Diary - Nifty



- Nifty opened negative and made a high, from there it started moving towards the low and closed negative.
- It ended with a negative bias.
- It closed **57** points below previous day close.
- It took Resistance & Support at 11593.70 & 11475.65 respectively during the day.

Technical Diary- Sensex



- Sensex opened in positive and made a high. From there it started moving towards the low and closed in negative.
- It ended with a negative bias.
- It closed **173.78** points below previous day close.
- It took Resistance & Support at 38854.85 & 38474.66 respectively during the day.

Technical Diary - Bank Nifty



- Nifty Bank opened positive and made a high from there it started moving towards the low and closed negative.
- It traded with a negative bias.
- It closed **47.05** points below its previous day close.
- It took Resistance & Support at 30728.35 & 30428.60 respectively.

Technical Diary- India VIX



- India VIX closed negative by **1.18%** at 13.52
- It took Resistance & Support at 13.96 & 12.40 respectively.

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