

11-Jul-2019

Movement Of The Day

- ❑ Nifty opened positive at 11561.45 and made a low of 11519.50. From there it moved towards the high of 11599.00 and closed positive at 11498.90 with addition of 84 points
- ❑ Positive Sector in Nifty: PVT BANK, MEDIA, METAL, FINSERVICE, IT, FMCG, AUTO, PHARMA, PSU BANK and REALTY.
- ❑ Negative Sector in Nifty: NIL
- ❑ India VIX closed negative by 8.32% at 12.50.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11700 levels (1,102,875) (18 July expiry)
- ❑ Maximum open interest in Put: 11500 levels (1,167,150) (18 July expiry)
- ❑ Highest change in OI for call: 11700 levels (+520,125) (18 July expiry)
- ❑ Highest change in OI for Put: 11500 levels (+812,100) (18 July expiry)
- ❑ Nifty futures open interest: 1,84,96,200
- ❑ Nifty futures change in OI: -1,12,275
- ❑ Nifty VWAP : 11,570.18
- ❑ Bank Nifty futures open interest: 17,66,160
- ❑ Bank Nifty futures change in OI: -12,560
- ❑ Nifty futures closed with a discount of -3.00 points.

Stocks In News

- ❑ ZEEL (+7.59%): ZEEL will continue to invest and scale up new business.
- ❑ JSWSTEEL (+4.96%): JSW Steel's crude steel output grows 3 per cent to 4.24 million tonne in Jun quarter.
- ❑ ICICIBANK (-1.17%): ICICI Bank has topped the list of banks with the highest number of fraud cases over the last three years.
- ❑ IOC (-0.78%): Excise hike, subsidy burden to be a drag on OMC stock.
- ❑ TECHM (-1.41%): The Nifty IT index declined as the rupee hit an 11-month high of 68.30 against the US dollar.
- ❑ HEROMOTCO (+4.59%): Hero MotoCorp raises prices across entire range.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11600-11July	0.05	10,66,749	32,17,575
11550-11July	23.00	5,43,212	2,03,025
11650-11July	0.05	4,02,539	18,94,725
11500-11July	73.45	2,84,472	2,31,150
11700-11July	0.05	1,53,023	24,82,800

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,823.11	266.07	0.69%
Nifty	11,582.90	84.00	0.73%
Nifty Bank	30,716.55	194.45	0.64%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	9	40	24
Decline	3	10	7
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,27,501	16,911
Stock Futures	6,75,921	42,019
Index Options	2,73,33,546	18,43,384.36
Stock Options	6,42,414	41,504
F&O Total	2,88,79,382	19,43,817.96

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	358.00	7.59
JSWSTEEL	267.55	4.96
HEROMOTOCO	2510.05	4.59
INDUSINDBK	1541.00	3.61
TATAMOTORS	156.50	3.20

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TECHM	665.35	-1.41
ICICIBANK	425.85	-1.17
IOC	147.00	-0.78
UPL	631.45	-0.54
AXISBANK	765.45	-0.49

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11500-11July	0.05	7,50,089	33,56,850
11550-11July	0.05	7,44,410	26,42,775
11600-11July	13.45	5,23,077	5,87,250
11450-11July	0.05	2,63,866	13,99,800
11400-11July	0.05	1,35,894	12,62,550



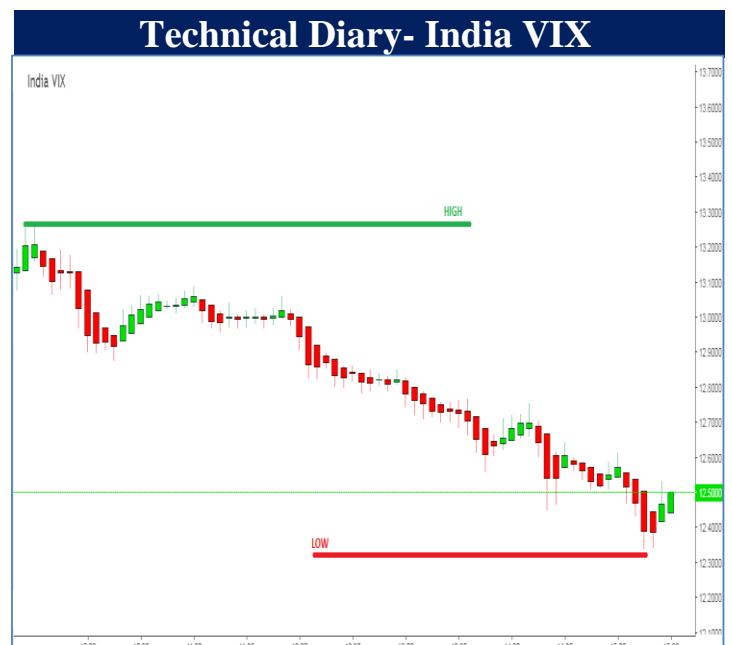
- ❑ Nifty opened positive and made a low, from there it started moving towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed 84 points above previous day close.
- ❑ It took Resistance & Support at 11599 & 11519.50 respectively during the day.



- ❑ Sensex opened in positive and made a low. From there it started moving towards the high and closed in positive.
- ❑ It ended with a positive bias.
- ❑ It closed 266.07 points above previous day close.
- ❑ It took Resistance & Support at 38892.50 & 38631.31 respectively during the day.



- ❑ Nifty Bank opened positive and made a low from there it started moving towards the high and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed 194.45 points above its previous day close.
- ❑ It took Resistance & Support at 30788.05 & 30565.35 respectively.



- ❑ India VIX closed negative by 8.54% at 12.47
- ❑ It took Resistance & Support at 13.64 & 12.18 respectively.

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