

19-Jul-2019

Movement Of The Day

- ❑ Nifty opened positive at **11,627.95** and made a high of **11,640.35**. From there it moved towards the low of **11399.30** and closed negative at **11419.25**
- ❑ **Positive Sector in Nifty:** NIL.
- ❑ **Negative Sector in Nifty:** AUTO, PHARMA, FMCG, PVT BANK, METAL, PSU BANK, REALTY, IT, FINSERVICE and MEDIA.
- ❑ India VIX closed positive by **6%** at 12.45.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11600 levels (3,698,025) (25 July expiry)
- ❑ Maximum open interest in Put: 11300 levels (3,035,100) (25 July expiry)
- ❑ Highest change in OI for call: 11500 levels (**+2,453,250**) (25 July expiry)
- ❑ Highest change in OI for Put: 11600 levels (**-934,575**) (25 July expiry)
- ❑ Nifty futures open interest: 1,66,39,800
- ❑ Nifty futures change in OI: **+10,48,050**
- ❑ Nifty VWAP : 11,488.31
- ❑ Bank Nifty futures open interest: 17,22,100
- ❑ Bank Nifty futures change in OI: **+53,820**
- ❑ Nifty futures closed with a premium of **13.75** points.

Stocks In News

- ❑ **M&M (-4.39%) & EICHERMOT (-3.84%):** Global borkerage house's has downgraded the stock.
- ❑ **INDUSINDBK (-3.56%):** Broader Selling in Banking stock.
- ❑ **BAJAJFINANCE (-4.20%) & BAJAJFINSV (-4.20%):** Broader selling in NBFC's.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11600-25July	14.15	4,86,745	36,98,025
11500-25July	35.25	3,86,356	30,59,700
11700-25July	5.50	3,64,640	35,60,775
11800-25July	3.00	2,25,420	24,95,175
11650-25July	8.15	2,08,110	14,21,475

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,337.01	-560.45	-1.44%
Nifty	11,419.25	-177.65	-1.53%
Nifty Bank	29,770.35	-660.25	-2.17%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	0	7	4
Decline	12	43	27
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,72,210	27,154
Stock Futures	11,66,331	69,714
Index Options	1,35,40,461	9,55,263.23
Stock Options	12,03,039	73,724
F&O Total	1,62,82,041	11,25,854.80

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
NTPC	129.85	2.20
TITAN	1090.90	1.01
COALINDIA	222.10	0.82
TCS	2079.90	0.68
POWERGRID	206.40	0.51

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
M&M	571.20	-4.39
BAJFINANCE	3322.00	-4.20
BAJAJFINSV	7544.00	-3.87
EICHERMOT	17699.00	-3.84
INDUSINDBK	1419.00	-3.56

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11500-25July	105.05	4,28,945	18,75,750
11400-25July	53.65	3,79,197	26,98,725
11600-25July	181.05	2,31,314	16,19,025
11300-25July	27.25	2,23,278	30,35,100
11450-25July	74.00	1,86,604	8,35,425

Technical Diary - Nifty



- ❑ Nifty opened positive and made a high, from there it started moving towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed 177.65 points below previous day close.
- ❑ It took Resistance & Support at 11640.35 & 11399.30 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened in negative, open high remained same. From there it started moving towards the low and closed in negative.
- ❑ It ended with a negative bias.
- ❑ It closed 560.45 points below previous day close.
- ❑ It took Resistance & Support at 39058.73 & 38271.35 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 660.25 points below its previous day close.
- ❑ It took Resistance & Support at 30543.75 & 29705.75 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by 6.% at 12.45
- ❑ It took Resistance & Support at 12.68 & 10.59 respectively.

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