

5-Aug-2019

Movement Of The Day

- ❑ Nifty opened negative at **10895.80** and open high remained same. From there it moved towards the low of **10782.60** and closed positive at **10862.60**
- ❑ **Positive Sector in Nifty:** IT.
- ❑ **Negative Sector in Nifty:** MEDIA, REALTY, PHARMA, PVT BANK, METAL, PSU BANK, AUTO, FIN SERVICE and FMCG.
- ❑ India VIX closed positive by **8.92%** at 16.54

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11200 levels (2,499,000) (08 Aug expiry)
- ❑ Maximum open interest in Put: 10500 levels (1,469,625) (08 Aug expiry)
- ❑ Highest change in OI for call: 10900 levels **(+1,132,050)** (08 Aug expiry)
- ❑ Highest change in OI for Put: 11000 levels **(-622,275)** (08 Aug expiry)
- ❑ Nifty futures open interest: 2,03,01,900
- ❑ Nifty futures change in OI: **11,50,125**
- ❑ Nifty VWAP : 10,870.21
- ❑ Bank Nifty futures open interest: 19,77,100
- ❑ Bank Nifty futures change in OI: **2,53,640**
- ❑ Nifty futures closed with a premium of **33.40** points.

Stocks In News

- ❑ **BHARTIARTL (+4.53%):** Brokerage house's maintained buy on the stock, after its Q1 result.
- ❑ **TECHM (+2.15%) and TCS (+1.57%):** Broader buying in IT stocks.
- ❑ **BAJAJ-AUTO (+1.59%):** Hikes prices across motorcycle range in India.
- ❑ **COALINDIA (+1.57%):** CIL to spend Rs 700 cr on rakes to perk up evacuation capacity by 56 mt.
- ❑ **YESBANK (-8.21%), UPL (-5.86%), TATAMOTORS (-5.13%), POWERGRID (-4.70) and GRASIM (-3.98%):** Broader selling in shares due to the escalating Sino-US trade war, while the government's move to remove special status from Jammu & Kashmir also stoked worries.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11000-08Aug	38.10	4,15,842	22,64,100
10900-08Aug	78.15	3,80,590	16,99,200
11100-08Aug	16.00	2,83,514	23,39,925
11200-08Aug	6.50	2,29,463	24,99,000
11300-08Aug	2.95	1,67,079	18,81,600

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,699.84	-418.38	-1.13%
Nifty	10,862.60	-137.75	-1.23%
Nifty Bank	27,648.05	-556.90	-1.97%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	1	12	9
Decline	11	38	22
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	4,28,817	29,213
Stock Futures	8,54,704	47,711
Index Options	1,24,26,395	8,37,589.80
Stock Options	7,16,552	42,699
F&O Total	1,44,26,468	9,57,212.88

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BHARTIARTL	359.10	4.53
TECHM	649.85	2.15
BAJAJ-AUTO	2641.90	1.59
COALINDIA	200.30	1.57
TCS	2240.00	1.57

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	81.05	-8.21
UPL	539.90	-5.86
TATAMOTORS	124.00	-5.13
POWERGRID	200.65	-4.70
GRASIM	747.00	-3.98

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10800-08Aug	60.00	3,96,571	13,34,775
10700-08Aug	37.95	2,64,767	9,76,275
10900-08Aug	96.40	1,99,540	9,24,225
10500-08Aug	15.50	1,85,570	14,69,625
10600-08Aug	24.00	1,74,273	8,44,875

Technical Diary - Nifty



- ❑ Nifty opened negative and open high remained same. From there it moved towards the high and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **134.75** points below previous day close.
- ❑ It took Resistance & Support at 10895.80 & 10782.60 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened negative and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **418.38** points below previous day close.
- ❑ It took Resistance & Support at 36844.05 & 36416.79 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened negative and made high, from there it started moving towards the low and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed **556.90** points below its previous day close.
- ❑ It took Resistance & Support at 27866.55 & 27389.50 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **8.92%** at 16.54
- ❑ It took Resistance & Support at 17.82 & 15.19 respectively.

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