

9-Aug-2019

Movement Of The Day

- Nifty opened positive at 11087.90 and made a low of 11062.80. From there it moved towards the high of 11181.45 and closed positive at 11109.65.
- Positive Sector in Nifty:** REALTY, PVT BANK, AUTO, FIN SERVICE and FMCG.
- Negative Sector in Nifty:** IT, MEDIA, METAL, PHARMA and PSU BANK.
- India VIX closed negative by 1.83% at 15.79

Key Derivative Highlights

- Maximum open interest in Call: 11200 levels (2,108,100) (14 Aug expiry)
- Maximum open interest in Put: 11000 levels (1,658,925) (14 Aug expiry)
- Highest change in OI for call: 11200 levels (+1,161,450) (14 Aug expiry)
- Highest change in OI for Put: 11000 levels (+1,658,925) (14 Aug expiry)
- Nifty futures open interest: 1,88,93,025
- Nifty futures change in OI: +4,76,775
- Nifty VWAP : 11,133.62
- Bank Nifty futures open interest: 16,33,220
- Bank Nifty futures change in OI: -1,37,460
- Nifty futures closed with a premium of 9.4 points.

Stocks In News

- CIPLA (-3.57%):** Stock falls on muted Q1 results; Brokerage house's downgrades to sell, slashes target price.
- YESBANK (-7.85%):** Yes Bank Drops After Announcing Management Reshuffle Plans.
- HINDALCO (-2.24%):** Hindalco posts 28% YoY fall in Q1 profit at Rs 1,063 crore.
- IBULHSGFIN (+14.77%) and BAJAJFINSV (+2.79%):** Stock rallied, on news that the government is working on a package to streamline non-banking finance companies which are facing liquidity issues.
- EICHERMOT (+4.69%) and MAURTI (+3.35%):** Broader buying AUTO stocks.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11200-14Aug	38.65	4,10,207	21,08,100
11100-14Aug	76.00	3,25,215	13,99,500
11300-14Aug	16.20	2,64,860	12,18,900
11150-14Aug	55.00	1,89,224	6,08,550
11400-14Aug	5.80	1,63,906	16,69,425

Market

Today's Closing

Market	Value	Points	% Change
Sensex	37,581.00	254.55	0.68%
Nifty	11,109.65	77.20	0.70%
Nifty Bank	28,431.90	321.45	1.14%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	9	27	16
Decline	2	22	15
Unchanged	1	1	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,22,599	22,853
Stock Futures	10,15,108	53,895
Index Options	1,08,07,160	7,40,064.84
Stock Options	8,97,953	51,375
F&O Total	1,30,42,820	8,68,187.66

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
IBULHSGFIN	510.00	14.77
EICHERMOT	17600.00	4.69
TITAN	1077.00	3.45
MARUTI	6100.25	3.35
BAJAJFINSV	7494.00	2.79

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	82.20	-7.85
CIPLA	485.10	-3.57
TECHM	663.00	-2.53
HINDALCO	177.00	-2.24
COALINDIA	207.30	-2.15

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11000-14Aug	31.80	3,80,932	16,58,925
11100-14Aug	64.50	3,27,806	13,66,350
10900-14Aug	16.50	1,86,951	10,31,175
11050-14Aug	43.25	1,20,031	9,13,350
10800-14Aug	9.10	1,15,412	10,66,425

Technical Diary - Nifty



- ❑ Nifty opened positive and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed points **77.20** above previous day close.
- ❑ It took Resistance & Support at 11181.45 & 11062.80 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **254.55** points above previous day close.
- ❑ It took Resistance & Support at 37807.55 & 37406.26 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made low, from there it started moving towards the high and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed **321.45** points above its previous day close.
- ❑ It took Resistance & Support at 28602.75 & 28251.75 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **1.83%** at 15.79
- ❑ It took Resistance & Support at 16.16 & 15.03 respectively.

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