

13-Aug-2019

Movement Of The Day

- ❑ Nifty opened positive at **11139.40** and made a high of **11145.90**. From there it moved towards the low of **10901.60** and closed negative at **10925.85**
- ❑ **Positive Sector in Nifty:** REALTY, PVT BANK, AUTO, FIN SERVICE, FMCG IT, MEDIA, METAL, PHARMA and PSU BANK.
- ❑ **Negative Sector in Nifty:** NIL
- ❑ India VIX closed positive by **13.61%** at 18.00

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11200 levels (2,932,875) (14 Aug expiry)
- ❑ Maximum open interest in Put: 10900 levels (1,228,200) (14 Aug expiry)
- ❑ Highest change in OI for call: 11100 levels (+1,680,900) (14 Aug expiry)
- ❑ Highest change in OI for Put: 11000 levels (-794,100) (14 Aug expiry)
- ❑ Nifty futures open interest: 1,83,84,150
- ❑ Nifty futures change in OI: **+5,37,975**
- ❑ Nifty VWAP : 11,028.09
- ❑ Bank Nifty futures open interest: 17,80,640
- ❑ Bank Nifty futures change in OI: **+2,17,940**
- ❑ Nifty futures closed with a discount of **-7.95** points.

Stocks In News

- ❑ **IBULHSGFIN (+14.26%):** Received a public apology from law firm Managium Juris LLP.
- ❑ **RELIANCE (+9.74%):** The company has announced a \$15 billion sale of a 20% stake in its oil-to-chemicals arm to Saudi Aramco and plans to become a zero net debt company in 18 months.
- ❑ **SUNPHARMA (+3.87%):** Sun Pharma Q1 profit surges 31% to Rs 1,387 crore.
- ❑ **GAIL (+1.37%):** GAIL India Q1 net profit rises 15% to Rs 1,288 crore, revenue up 6%.
- ❑ **M&M (-5.87%):** M&M plan production cuts amid slow demand.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11100-14Aug	2.75	6,55,248	28,16,925
11200-14Aug	1.45	5,22,799	29,32,875
11000-14Aug	11.40	3,51,387	19,08,375
11150-14Aug	1.80	3,43,091	15,67,800
11050-14Aug	5.40	3,01,011	15,90,375

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,958.16	-623.75	-1.66%
Nifty	10,925.85	-183.80	-1.65%
Nifty Bank	27,729.10	-702.80	-2.47%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	0	5	3
Decline	12	44	28
Unchanged	0	1	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,44,102	23,778
Stock Futures	10,55,420	56,921
Index Options	1,83,03,979	12,15,814.71
Stock Options	11,56,366	67,495
F&O Total	2,08,59,867	13,64,009.54

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
IBULHSGFIN	577.30	14.26
RELIANCE	1275.30	9.74
SUNPHARMA	438.35	3.87
GAIL	125.55	1.37
ZEEL	329.30	0.37

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	73.20	-10.89
BAJFINANCE	3212.00	-6.07
M&M	513.55	-5.87
BAJAJFINSV	7088.00	-5.54
EICHERMOT	16645.90	-5.35

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11000-14Aug	90.05	6,09,786	8,46,450
10900-14Aug	36.80	4,11,710	12,28,200
11100-14Aug	178.45	3,31,764	9,20,700
10950-14Aug	58.20	2,58,367	4,45,425
11050-14Aug	130.05	2,41,465	4,12,425

Technical Diary - Nifty



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed points **183.80** below previous day close.
- ❑ It took Resistance & Support at 11145.90 & 10901.60 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and open high remained same. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **623.75** points below previous day close.
- ❑ It took Resistance & Support at 37755.16 & 36888.49 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and marginally made high, from there it started moving towards the low and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed **702.80** points below its previous day close.
- ❑ It took Resistance & Support at 28358.85 & 27683.50 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **13.61%** at 18.00
- ❑ It took Resistance & Support at 18.00 & 15.12 respectively.

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