

16-Aug-2019

Movement Of The Day

- ❑ Nifty opened positive at **11043.65** and made a low of **10924.30**. From there it moved towards the high of **11068.65** and closed positive at **11047.80**
- ❑ **Positive Sector in Nifty:** REALTY, PVT BANK, AUTO, FIN SERVICE, FMCG and PSU BANK.
- ❑ **Negative Sector in Nifty:** PHARMA, IT, MEDIA and METAL.
- ❑ India VIX closed positive by **2.09%** at 16.70

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11100 levels (1,348,050) (22 Aug expiry)
- ❑ Maximum open interest in Put: 11000 levels (1,724,550) (22 Aug expiry)
- ❑ Highest change in OI for call: 11100 levels (**+548,175**) (22 Aug expiry)
- ❑ Highest change in OI for Put: 10900 levels (**+847,200**) (22 Aug expiry)
- ❑ Nifty futures open interest: 1,88,11,200
- ❑ Nifty futures change in OI: **+13,51,950**
- ❑ Nifty VWAP : 11,024.56
- ❑ Bank Nifty futures open interest: 16,98,780
- ❑ Bank Nifty futures change in OI: **+1,13,180**
- ❑ Nifty futures closed with a premium of **14.05** points.

Stocks In News

- ❑ **GRASIM (+2.46%):** Company reported an increase of 27.64 per cent in its consolidated net profit to Rs 1,786.37 crore for the June quarter, driven by performance of its subsidiaries.
- ❑ **YESBANK (+2.55%):** Bank has raised over Rs 1930 crore through QIP.
- ❑ **MAURTI (+2.65%):** Maruti Suzuki might not discontinue all diesel cars post BS-VI norms.
- ❑ **TCS (-1.5%) and HCLTECH (-1.33%):** Broader selling in IT stocks.
- ❑ **SUNPHARMA (-0.90%):** Broader selling in PHARMA stocks.
- ❑ **VEDL (-1.67%):** Broader selling in METAL stocks.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11100-22Aug	63.15	3,20,191	13,48,050
11000-22Aug	113.00	2,69,705	7,09,725
11200-22Aug	30.50	2,33,104	11,70,750
11050-22Aug	84.00	1,52,466	5,09,850
11300-22Aug	12.65	1,51,485	11,02,425

Market

Today's Closing

Market	Value	Points	% Change
Sensex	37,350.33	38.80	0.10%
Nifty	11,047.80	18.40	0.17%
Nifty Bank	28,217.00	197.80	0.71%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	11	30	20
Decline	1	20	11
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,40,434	23,805
Stock Futures	7,76,487	42,050
Index Options	1,07,82,109	7,19,814.27
Stock Options	7,71,007	43,864
F&O Total	1,26,70,037	8,29,533.68

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
UPL	551.00	4.51
POWERGRID	211.20	2.95
MARUTI	5970.00	2.65
YESBANK	78.50	2.55
GRASIM	752.60	2.46

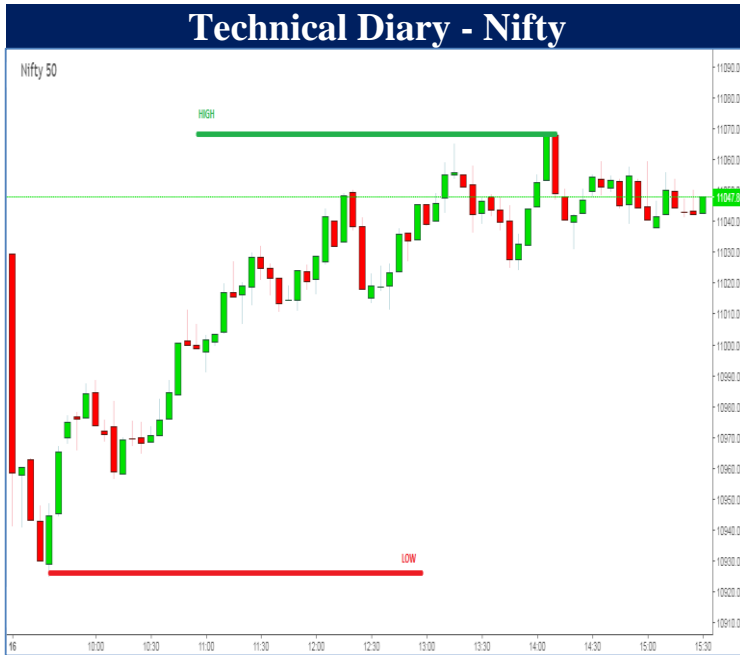
Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TCS	2162.00	-1.92
VEDL	144.10	-1.67
HCLTECH	1061.80	-1.33
BPCL	350.45	-1.13
SUNPHARMA	413.40	-0.90

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
10900-22Aug	35.15	3,04,088	18,04,275
11000-22Aug	64.00	2,87,992	17,24,550
10800-22Aug	20.00	1,95,478	8,55,900
10950-22Aug	46.30	1,35,018	6,52,200
10700-22Aug	11.00	1,19,010	7,71,375

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 **18.40** above previous day close.
- ❑ It took Resistance & Support at 11068.65 & 10924.30 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 **38.80** points above previous day close.
- ❑ It took Resistance & Support at 37444.45 & 36974.41 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened negative and made a low, from there it started moving towards the high and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed **197.80** points above its previous day close.
- ❑ It took Resistance & Support at 28251.05 & 27720.95 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **2.09%** at 16.70
- ❑ It took Resistance & Support at 17.43 & 15.99 respectively.

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