

22-Aug-2019

**Movement Of The Day**

- ❑ Nifty opened negative at **11905.30** and made a high of **10908.25**. From there it moved towards the low of **10718.30** and closed negative at **10737.75**
- ❑ **Positive Sector in Nifty:** IT.
- ❑ **Negative Sector in Nifty:** METAL, FIN SERVICE, FMCG, PSU BANK, MEDIA, PVT BANK, REALTY AUTO, and PHARMA.
- ❑ India VIX closed positive by **4.81%** at 17.84.

**Key Derivative Highlights**

- ❑ Maximum open interest in Call: 11000 levels (4,925,025) (29 Aug expiry)
- ❑ Maximum open interest in Put: 11000 levels (2,858,850) (29 Aug expiry)
- ❑ Highest change in OI for call: 11000 levels **(+1,596,825)** (29 Aug expiry)
- ❑ Highest change in OI for Put: 10700 levels **(+780,600)** (29 Aug expiry)
- ❑ Nifty futures open interest: 2,04,51,000
- ❑ Nifty futures change in OI: **+15,38,250**
- ❑ Nifty VWAP : 10,966.78
- ❑ Bank Nifty futures open interest: 18,00,160
- ❑ Bank Nifty futures change in OI: **+2,27,720**
- ❑ Nifty futures closed with a discount of **6.35** points.

**Stocks In News**

- ❑ **YESBANK (-12.16%):** The worries over the valuation of stake in Gautam Thapar's CG Power, which has been hit by allegations of financial irregularities, has weighed on the stock.
- ❑ **IBULHSGFIN (-5.18%):** Stock shown down trend on hopes of exclusion from Nifty 50.
- ❑ **BRITANNIA (+1.72%) and HINDUNILVR (+1.03%):** Broader buying in stocks.
- ❑ **VEDL (-7.61%):** Zambia wants to liquidate Vedanta's mining company; \$3 billion investment at stake.
- ❑ **TECHM (+1.52%):** Broader buying in IT stocks.
- ❑ **TCS (+1.59%):** TCS in fray to clinch \$100-mn IT outsourcing deal from Fonterra.

**Nifty Most Active Call**

Index Option	Price INR	No. of Contract in lacs VOL	OI
10900-22Aug	0.05	9,51,645	36,82,125
10850-22Aug	0.05	6,52,441	22,11,000
11000-22Aug	0.05	5,97,517	33,15,525
10950-22Aug	0.05	5,94,413	18,80,100
10800-22Aug	0.05	5,47,699	18,93,075

**Market**

Todays Closing			
Market	Value	Points	% Change
Sensex	36,472.93	-587.44	-1.59%
Nifty	10,737.75	-108.95	-1.67%
Nifty Bank	27,049.00	-670.05	-2.38%

**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	4,08,373	27,953
Stock Futures	10,75,730	53,724
Index Options	3,82,24,218	23,76,326.13
Stock Options	11,06,425	59,037
F&O Total	4,08,14,746	25,17,040.77

**Top Nifty - 50 Index Gainers**

Symbol	LTP	% Change
BRITANNIA	2425.40	1.72
TECHM	683.00	1.52
DRREDDY	2533.05	1.20
TCS	2210.00	1.09
HINDUNILVR	1869.10	1.03

**Top Nifty - 50 Index Losers**

Symbol	LTP	% Change
YESBANK	57.45	-12.16
VEDL	129.30	-7.61
BAJAJFINSV	6774.00	-5.20
IBULHSGFIN	458.50	-5.18
BAJFINANCE	3113.90	-4.52

**Nifty Most Active Put**

Index Option	Price INR	No. of Contract in lacs VOL	OI
10800-22Aug	45.05	10,51,713	4,45,575
10750-22Aug	1.50	7,93,568	3,96,225
10850-22Aug	107.90	5,28,709	1,13,475
10900-22Aug	146.00	4,01,049	2,58,750
10700-22Aug	0.05	3,51,782	21,77,925

## Technical Diary - Nifty



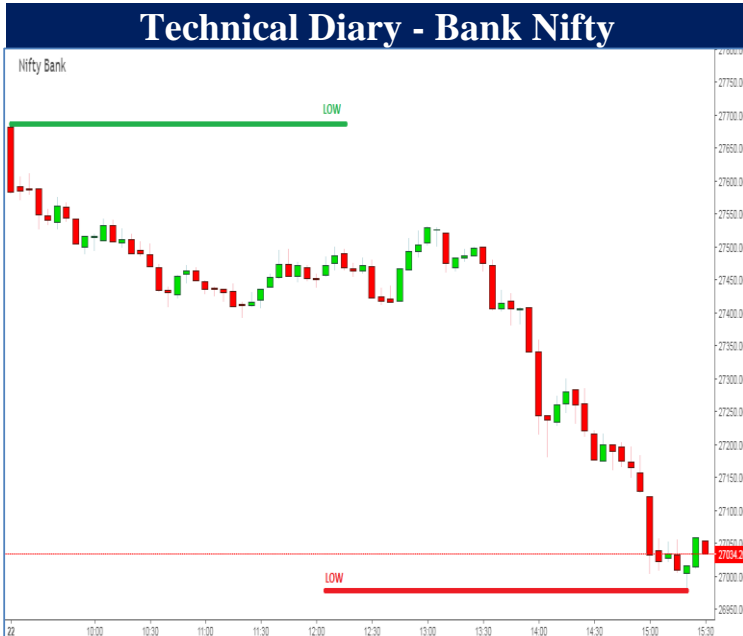
- ❑ Nifty opened negative and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed points **177.35** below previous day close.
- ❑ It took Resistance & Support at 10908.25 & 10718.30 respectively during the day.

## 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 **587.44** points below previous day close.
- ❑ It took Resistance & Support at 37087.58 & 36391.35 respectively during the day.

## Technical Diary - Bank Nifty



- ❑ Nifty Bank opened negative and made a high, from there it started moving towards the low and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed **684.85** points below its previous day close.
- ❑ It took Resistance & Support at 27690.05 & 26975.55 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed positive by **4.81%** at 17.84
- ❑ It took Resistance & Support at 18.12 & 14.49 respectively.

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Correspondence Office Address: Arch Waterfront, 5<sup>th</sup> Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; [www.narnolia.com](http://www.narnolia.com).

Registered Office Address: Marble Arch, Office 201, 2<sup>nd</sup> Floor, 236B, AJC Bose Road, Kolkata 700 020; Tel No.: 033-4050 1500; [www.narnolia.com](http://www.narnolia.com)

Compliance Officer: Manish Kr Agarwal, Email Id: [mkagarwal@narnolia.com](mailto:mkagarwal@narnolia.com), Contact No.:033-40541700.

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