

28-Aug-2019

Movement Of The Day

- ❑ Nifty opened negative at **11101.30** and made a high of **11129.65** From there it moved towards the low of **10987.65** and closed negative at **11046.10**
- ❑ **Positive Sector in Nifty:** IT, MEDIA and REALTY.
- ❑ **Negative Sector in Nifty:** PHARMA, FIN SERVICE, PSU BANK, AUTO, FMCG, METAL and PVT BANK.
- ❑ India VIX closed positive by **5.13%** at 16.83.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11200 levels (4,646,775) (29 Aug expiry)
- ❑ Maximum open interest in Put: 11000 levels (3,941,025) (29 Aug expiry)
- ❑ Highest change in OI for call: 11100 levels (**+1,412,025**) (29 Aug expiry)
- ❑ Highest change in OI for Put: 10500 levels (**-549,600**) (29 Aug expiry)
- ❑ Nifty futures open interest: 1,61,61,000
- ❑ Nifty futures change in OI: **+10,44,450**
- ❑ Nifty VWAP : 11,049.56
- ❑ Bank Nifty futures open interest: 14,54,440
- ❑ Bank Nifty futures change in OI: **+1,06,460**
- ❑ Nifty futures closed with a premium of **6.55** points.

Stocks In News

- ❑ **HCLTECH (+2.72%):** Brokerage house's maintained buy on the stock.
- ❑ **BPCL (+2.48%):** Government plans new floating LNG import terminal on east coast by 2022. FLNG will be build by BGRL, a subsidiary of BPCL at an estimated cost of \$21 billion-\$24 billion.
- ❑ **INFY (+2.40%):** Broader buying in IT stocks.
- ❑ **YESBANK (-7.13%):** Shares drops on fundraising plans, also credit agencies has downgraded the stock.
- ❑ **JSWSTEEL (-3.82%) TATASTEEL (-4.29%) and VEDL (-3.77%):** Broader selling as global growth and trade war concerns renewed.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11100-29Aug	19.55	7,07,906	36,74,025
11200-29Aug	3.50	5,08,751	46,46,775
11000-29Aug	69.90	3,85,886	28,23,225
11150-29Aug	8.50	3,36,708	12,36,675
11050-29Aug	39.25	3,04,308	12,13,800

Market

Todays Closing

Market	Value	Points	% Change
Sensex	37,451.84	-189.43	-0.50%
Nifty	11,046.10	-59.25	-0.53%
Nifty Bank	27,804.30	-321.85	-1.14%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	0	13	7
Decline	12	37	24
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	5,15,168	36,710
Stock Futures	18,05,885	96,467
Index Options	1,93,54,248	12,72,732.98
Stock Options	10,21,803	57,895
F&O Total	2,26,97,104	14,63,804.79

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
HCLTECH	1122.80	2.72
BPCL	350.80	2.48
INFY	803.50	2.40
INFRATEL	250.45	2.20
EICHERMOT	16300.05	1.90

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	59.90	-7.13
TATASTEEL	335.85	-4.29
JSWSTEEL	205.25	-3.82
VEDL	132.90	-3.77
COALINDIA	184.70	-3.73

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11000-29Aug	21.00	6,97,664	39,41,025
10900-29Aug	5.80	4,19,738	21,62,475
11100-29Aug	63.00	3,69,857	12,07,725
11050-29Aug	37.00	2,79,981	8,99,475
10950-29Aug	11.00	2,65,110	6,84,000

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 **59.25** points below previous day close.
- ❑ It took Resistance & Support at 11229.65 & 10987.65 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 **189.43** points below previous day close.
- ❑ It took Resistance & Support at 37687.82 & 37249.19 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 **321.85** points below its previous day close.
- ❑ It took Resistance & Support at 28095.55 & 27634.65 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **5.13%** at 16.83
- ❑ It took Resistance & Support at 17.37 & 14.12 respectively.

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