

30-Aug-2019

Movement Of The Day

- Nifty opened positive at 10987.80 and made a low of 10874.80 From there it moved towards the high of 11042.60 and closed positive at 11023.25
- Positive Sector in Nifty:** IT, METAL, PHARMA, REALTY, FIN SERVICE, PSU BANK, AUTO, FMCG, PVT BANK and MEDIA.
- Negative Sector in Nifty:** NIL.
- India VIX closed negative by 0.88% at 16.28.

Key Derivative Highlights

- Maximum open interest in Call: 11100 levels (1,937,250) (05 Sept expiry)
- Maximum open interest in Put: 11000 levels (2,314,200) (05 Sept expiry)
- Highest change in OI for call: 11200 levels (+477,300) (05 Sept expiry)
- Highest change in OI for Put: 11000 levels (+1,057,125) (05 Sept expiry)
- Nifty futures open interest: 1,87,29,375
- Nifty futures change in OI: +12,22,725
- Nifty VWAP : 10,994.48
- Bank Nifty futures open interest: 15,39,200
- Bank Nifty futures change in OI: +29,100
- Nifty futures closed with a premium of 44.85 points.

Stocks In News

- SUNPHARMA (+4.03%):** Sebi inquiry clears Sun Pharma, finds no merit in allegations of fraud.
- COALINDIA (-2.28%):** Coal India gets jittery over 100% FDI, commercial mining in sector.
- YESBANK (+5.23%):** Stock rallied ahead of its fund raising meet.
- ZEEL (+3.69%):** TV, print ad volumes picking up as festive season nears.
- TATASTEEL (+3.32%):** Nifty Metal gains on US-China trade talks optimism.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11000-05Sept	98.05	5,08,341	13,21,050
11100-05Sept	49.65	3,72,318	19,37,250
11200-05Sept	21.15	2,76,400	18,54,525
11050-05Sept	70.30	1,70,811	4,46,100
11300-05Sept	6.75	1,66,979	11,98,875

Market

Todays Closing

Market	Value	Points	% Change
Sensex	37,332.79	263.86	0.71%
Nifty	11,023.25	74.95	0.68%
Nifty Bank	27,427.85	122.65	0.45%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	9	36	23
Decline	3	14	8
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	4,66,798	32,012
Stock Futures	8,96,136	48,181
Index Options	1,21,31,580	8,09,805.02
Stock Options	6,70,617	38,909
F&O Total	1,41,65,131	9,28,907.05

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	60.40	5.23
SUNPHARMA	452.15	4.03
ZEEL	375.45	3.69
INDUSINDBK	1397.60	3.48
TATASTEEL	346.70	3.32

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFRATEL	250.10	-3.23
COALINDIA	184.70	-2.28
EICHERMOT	16260.00	-1.68
ONGC	121.20	-1.66
POWERGRID	201.45	-1.64

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10900-05Sept	28.20	3,96,350	19,02,450
10800-05Sept	14.75	2,87,632	13,12,575
11000-05Sept	54.00	2,83,445	23,14,200
10700-05Sept	7.90	1,71,586	9,37,650
10950-05Sept	38.00	1,52,964	9,60,825

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 **74.95** points above previous day close.
- ❑ It took Resistance & Support at 11042.60 & 10874.80 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 **263.86** points above previous day close.
- ❑ It took Resistance & Support at 37397.97 & 36829.81 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made a high, from there it started moving towards the low and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed **122.65** points above its previous day close.
- ❑ It took Resistance & Support at 27586.50 & 27121.95 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **0.88%** at 16.28
- ❑ It took Resistance & Support at 17.37 & 15.19 respectively.

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