

12-Sep-2019

Movement Of The Day

- Nifty opened positive at **11058.30** and made a high of **11081.75**. From there it moved towards the low of **10964.95** and closed negative at **10981.05**.
- Positive Sector in Nifty:** FIN SERVICE, PHARMA and PSU BANK.
- Negative Sector in Nifty:** FMCG, IT, MEDIA, METAL, AUTO, PVT BANK and REALTY.
- India VIX closed negative by **3.18%** at 14.88.

Key Derivative Highlights

- Maximum open interest in Call: 11100 levels (1,704,300) (19 Sept expiry)
- Maximum open interest in Put: 11000 levels (1,576,425) (19 Sept expiry)
- Highest change in OI for call: 11000 levels (**+978,000**) (19 Sept expiry)
- Highest change in OI for Put: 11000 levels (**+1,075,350**) (19 Sept expiry)
- Nifty futures open interest: 1,77,78,000
- Nifty futures change in OI: **+9,46,575**
- Nifty VWAP : 11,044.44
- Bank Nifty futures open interest: 16,99,300
- Bank Nifty futures change in OI: **-27,820**
- Nifty futures closed with a premium of **9.65** points.

Stocks In News

- YESBANK (-4.68%):** Profit booking after rising over 13 percent in trade yesterday.
- MARUTI (-3.01) :** Auto stocks were under pressure as investors awaited a response from the Modi government to help them curb the ongoing slowdown.
- TATAMOTORS (-3.80):** Global sales slump.
- IBULHSGFIN (+3.64%):** The government is considering a fund that will provide guarantees for those who won't otherwise be eligible for a housing loan, allowing them to borrow funds to acquire a home, said a senior finance ministry official.
- SUNPHARMA (+1.30%):** Broader buying in PHARMA stocks.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11050-12Sept	0.05	9,76,239	31,53,150
11100-12Sept	0.05	9,63,246	42,15,225
11000-12Sept	0.05	7,46,007	25,17,600
11150-12Sept	0.05	3,91,530	17,95,650
11200-12Sept	0.05	1,90,471	23,48,775

Market

Todays Closing

Market	Value	Points	% Change
Sensex	37,104.28	-166.54	-0.45%
Nifty	10,981.05	-54.65	-0.50%
Nifty Bank	27,789.20	13.00	0.05%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	15	7
Decline	7	35	23
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,31,346	22,651
Stock Futures	8,34,540	45,308
Index Options	3,82,18,600	23,67,278.11
Stock Options	8,24,318	46,085
F&O Total	4,02,08,804	24,81,322.59

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
IBULHSGFIN	447.15	3.64
ULTRACEMCO	4000.00	2.47
ICICIBANK	402.60	2.03
HINDALCO	196.65	1.65
SUNPHARMA	427.70	1.30

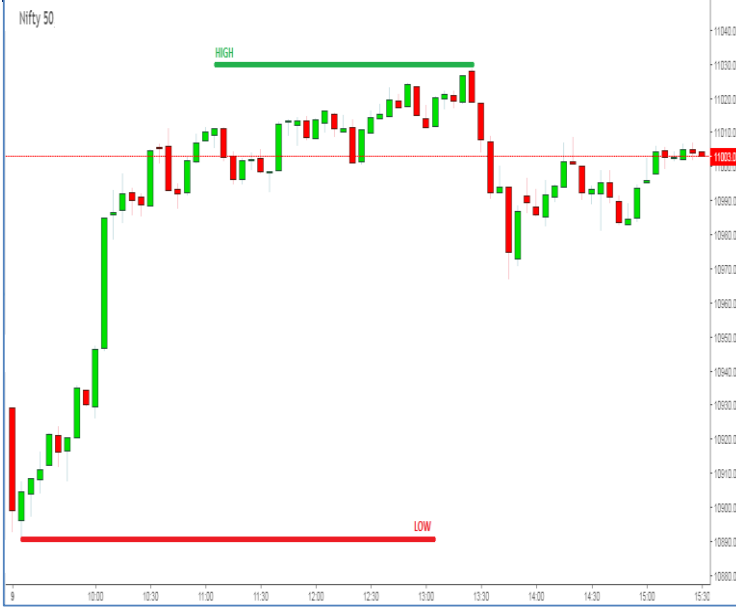
Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	68.25	-4.68
TATAMOTORS	129.25	-3.80
MARUTI	6398.75	-3.01
AXISBANK	662.65	-2.79
JSWSTEEL	221.70	-2.64

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11000-12Sept	17.60	13,59,253	8,17,275
11050-12Sept	67.60	5,99,658	1,89,900
10950-12Sept	0.05	5,19,941	19,22,475
10900-12Sept	0.05	2,94,694	29,14,500
11100-12Sept	117.50	2,69,896	1,65,450

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 **52.90** points below previous day close.
- ❑ It took Resistance & Support at 11081.75 & 10964.95 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **166.54** points below previous day close.
- ❑ It took Resistance & Support at 37435.15 & 37048.67 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 **42.30** points above its previous day close.
- ❑ It took Resistance & Support at 28062.30 & 27764.70 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **3.18%** at 14.88
- ❑ It took Resistance & Support at 15.37 & 14.60 respectively.

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