

16-Sep-2019

## Movement Of The Day

- ❑ Nifty opened negative at **10994.85** and made a high of **11052.70** From there it moved towards the low of **10968.20** and closed negative at **11003.50**
- ❑ **Positive Sector in Nifty:** FMCG, IT, MEDIA and PHARMA.
- ❑ **Negative Sector in Nifty:** FIN SERVICE, PSU BANK, METAL, AUTO, PVT BANK and REALTY.
- ❑ India VIX closed positive by **5.73%** at 14.93.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 11100 levels (2,861,100) (19 Sept expiry)
- ❑ Maximum open interest in Put: 11000 levels (1,999,125) (19 Sept expiry)
- ❑ Highest change in OI for call: 11100 levels **(+1,070,175)** (19 Sept expiry)
- ❑ Highest change in OI for Put: 11000 levels **(-686,925)** (19 Sept expiry)
- ❑ Nifty futures open interest: 1,81,27,875
- ❑ Nifty futures change in OI: **+13,49,625**
- ❑ Nifty VWAP : 11,025.30
- ❑ Bank Nifty futures open interest: 16,74,200
- ❑ Bank Nifty futures change in OI: **+80,100**
- ❑ Nifty futures closed with a premium of **7.55** points.

## Stocks In News

- ❑ **TITAN (+2.15%):** Titan Company share price rises, amid plan to raise Rs 900 crore through commercial paper.
- ❑ **TECHM (+1.34%):** Brokerage House's maintained buy on the stock - Enterprise segment prospects getting better.
- ❑ **BRITANNIA (+1.80%):** Britannia is in the top mutual funds shopping list in August.
- ❑ **BPCL (-7.28%):** Saudi refinery attack spur global oil prices.
- ❑ **M&M (-2.78%):** No production days between 8-17 days for automotive and farm equipment sector.
- ❑ **SBIN (-2.52%):** Broader selling in Banking stocks.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11100-19Sept	24.55	4,55,231	28,61,100
11000-19Sept	62.35	3,60,707	19,99,650
11200-19Sept	6.70	3,43,652	20,79,675
11050-19Sept	40.15	2,51,308	10,76,550
11150-19Sept	13.25	2,17,838	7,53,225

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	37,123.31	-261.68	-0.70%
Nifty	11,003.50	-72.40	-0.65%
Nifty Bank	27,855.00	-243.75	-0.87%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	1	14	6
Decline	11	36	25
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,62,778	24,782
Stock Futures	7,37,938	42,472
Index Options	1,36,23,063	9,04,578.69
Stock Options	7,36,689	44,302
F&O Total	1,54,60,468	10,16,134.70

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TITAN	1147.50	2.15
BRITANNIA	2722.85	1.80
TECHM	719.00	1.34
ONGC	130.50	1.28
COALINDIA	200.55	1.19

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
BPCL	378.80	-7.28
M&M	535.95	-2.78
SBIN	284.35	-2.52
UPL	564.00	-2.45
IBULHSGFIN	431.70	-2.39

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11000-19Sept	58.00	4,58,223	19,99,125
10900-19Sept	24.85	3,12,271	16,74,450
10950-19Sept	38.00	2,34,500	10,54,050
10800-19Sept	9.95	2,33,209	14,06,175
10700-19Sept	4.05	1,17,462	11,12,250

## 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 **72.40** points below previous day close.
- ❑ It took Resistance & Support at 11052.70 & 10968.20 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 **261.68** points below previous day close.
- ❑ It took Resistance & Support at 37302.06 & 37028.94 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 negative.
- ❑ It traded with a negative bias.
- ❑ It closed **243.75** points below its previous day close.
- ❑ It took Resistance & Support at 28066.70 & 27798.85 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed positive by **5.73%** at 14.93
- ❑ It took Resistance & Support at 15.30 & 14.11 respectively.

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