

18-Sep-2019

Movement Of The Day

- ❑ Nifty opened positive at 10872.80 and made a high of 10885.15. From there it moved towards the low of 10804.85 and closed positive at 10840.65
- ❑ **Positive Sector in Nifty:** FIN SERVICE, PSU BANK, METAL, REALTY, FMCG, IT.
- ❑ **Negative Sector in Nifty:** AUTO, MEDIA, PHARMA and PVT BANK.
- ❑ India VIX closed negative by 5.25% at 15.17.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11000 levels (3,054,975) (19 Sept expiry)
- ❑ Maximum open interest in Put: 10800 levels (2,117,250) (19 Sept expiry)
- ❑ Highest change in OI for call: 11100 levels (-580,800) (19 Sept expiry)
- ❑ Highest change in OI for Put: 10700 levels (+483,525) (19 Sept expiry)
- ❑ Nifty futures open interest: 1,87,91,850
- ❑ Nifty futures change in OI: +9,31,575
- ❑ Nifty VWAP : 10,864.96
- ❑ Bank Nifty futures open interest: 16,09,720
- ❑ Bank Nifty futures change in OI: +80,420
- ❑ Nifty futures closed with a premium of 25.35 points.

Stocks In News

- ❑ **TATASTEEL (+3.70%) and VEDL (+3.16%):** Broader buying in Metal stocks.
- ❑ **GAIL (+2.77%):** Global brokerage house's has retained bullish stance on better earnings performance in second half of FY20.
- ❑ **BRITANNIA (-2.88%):** Brokerage house's has downgraded the FMCG sector as it has witnessed worst slowdown in 15 years.
- ❑ **EICHERMOT (-1.49%):** Brokerage house's has maintained sell as demand remaining weak and a subdued festival season in Maharashtra and Kerala.
- ❑ **COALINDIA (-2.61%):** Coal India's workers plan strike on September 24.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10900-19Sept	18.85	5,55,080	23,95,350
11000-19Sept	2.80	4,81,461	30,54,975
10950-19Sept	6.90	3,67,820	15,43,500
10850-19Sept	40.00	3,07,091	11,13,975
11100-19Sept	0.85	2,89,411	27,13,725

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,563.88	82.79	0.23%
Nifty	10,840.65	23.05	0.21%
Nifty Bank	27,172.65	40.90	0.15%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	33	18
Decline	5	17	13
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,72,181	24,695
Stock Futures	8,03,791	44,047
Index Options	2,09,51,196	13,15,683.21
Stock Options	8,52,516	49,264
F&O Total	2,29,79,684	14,33,688.44

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TATASTEEL	357.70	3.70
BPCL	382.00	3.59
VEDL	150.00	3.16
GAIL	135.55	2.77
SBIN	280.40	2.35

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
BRITANNIA	2614.90	-2.88
IBULHSGFIN	417.20	-2.78
COALINDIA	192.45	-2.61
ONGC	127.15	-1.97
EICHERMOT	16043.00	-1.49

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10800-19Sept	19.00	5,56,223	21,17,250
10700-19Sept	5.00	3,46,270	16,93,275
10850-19Sept	36.00	2,85,716	8,47,125
10750-19Sept	9.45	2,76,730	8,57,175
10900-19Sept	64.50	2,55,585	9,39,600

Technical Diary - Nifty



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed 23.05 points above previous day close.
- ❑ It took Resistance & Support at 10885.15 & 10804.85 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made a high.. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed 82.79 points above previous day close.
- ❑ It took Resistance & Support at 36712.99 & 36465.92 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 40.90 points above its previous day close.
- ❑ It took Resistance & Support at 27414.45 & 27088.80 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by 5.25% at 15.17.
- ❑ It took Resistance & Support at 16.18 & 13.90 respectively.

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