

4-Oct-2019

Movement Of The Day

- ❑ Nifty opened positive at **11388.45** and made a high of **11400.30** From there it moved towards the low of **11158.35** and closed negative at **11174.75**
- ❑ **Positive Sector in Nifty:** IT.
- ❑ **Negative Sector in Nifty:** FMCG, FIN SERVICE, METAL, PVT BANK, PHARMA, AUTO, MEDIA, REALTY and PSU BANK.
- ❑ India VIX closed positive by **1.36%** at 17.94.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11500 levels (2,425,425) (03 Oct expiry)
- ❑ Maximum open interest in Put: 11200 levels (1,062,975) (03 Oct expiry)
- ❑ Highest change in OI for call: 11300 levels (+1,404,975) (03 Oct expiry)
- ❑ Highest change in OI for Put: 10900 levels (+475,200) (03 Oct expiry)
- ❑ Nifty futures open interest: 1,61,64,900
- ❑ Nifty futures change in OI: **+3,26,550**
- ❑ Nifty VWAP : 11,307.43
- ❑ Bank Nifty futures open interest: 18,16,940
- ❑ Bank Nifty futures change in OI: **+2,30,380**
- ❑ Nifty futures closed with a premium of **26.45** points.

Stocks In News

- ❑ **INFY (+0.85%):** Infosys is among the 17 companies that have made it to the latest Forbes' list of the World's Best Regarded Companies.
- ❑ **WIPRO (+0.93%):** Global brokerage house has Upgraded the stock target price.
- ❑ **TCS (+0.85%) and TECHM (+0.70%):** Broader buying IT stocks.
- ❑ **ZEEL (-3.2%):** Global brokerage house has downgraded the stock on debt concern.
- ❑ **JSWSTEEL (-3.86%):** Promoters created pledge of 29 lakh shares.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11400-10Oct	22.10	3,70,810	22,71,900
11500-10Oct	11.90	3,29,618	24,25,425
11300-10Oct	40.90	2,77,127	19,15,275
11600-10Oct	6.20	2,24,957	15,45,075
11700-10Oct	3.75	1,57,774	11,50,500

Market

Todays Closing

Market	Value	Points	% Change
Sensex	37,673.31	-433.56	-1.14%
Nifty	11,174.75	-139.25	-1.23%
Nifty Bank	27,731.85	-682.25	-2.40%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	11	10
Decline	10	39	21
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	4,96,144	33,647
Stock Futures	8,82,434	46,664
Index Options	1,26,23,529	8,61,004.04
Stock Options	6,33,044	35,579
F&O Total	1,46,35,151	9,76,894.45

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ONGC	129.35	0.98
WIPRO	238.05	0.93
TCS	2078.00	0.86
INFY	792.30	0.85
TECHM	707.40	0.70

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	235.40	-6.42
GRASIM	651.05	-4.21
ULTRACEMCO	3979.60	-4.03
JSWSTEEL	213.00	-3.86
TITAN	1250.70	-3.46

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11200-10Oct	99.00	3,23,404	10,62,975
11300-10Oct	160.20	2,89,190	8,86,125
11000-10Oct	30.85	2,33,217	10,45,500
11100-10Oct	56.00	2,00,866	5,98,575
11250-10Oct	127.70	1,32,284	2,14,200

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 **139.25** points below previous day close.
- ❑ It took Resistance & Support at 11400.30 & 11158.35 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 **433.56** points below previous day close.
- ❑ It took Resistance & Support at 38403.54 & 37633.36 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 negative.
- ❑ It traded with a negative bias.
- ❑ It closed **682.25** points below its previous day close.
- ❑ It took Resistance & Support at 28730.30 & 27653.70 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **1.36%** at 17.94.
- ❑ It took Resistance & Support at 17.94 & 16.34 respectively.

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