

11-Oct-2019

Movement Of The Day

- ❑ Nifty opened positive at **11257.70** and made a high of **11362.90**. From there it moved towards the low of **11189.40** and closed positive at **11301.25**
- ❑ **Positive Sector in Nifty:** Bank, Auto, Fin Serve, FMCG, IT, Metal, Pharma, PSUBank and Realty.
- ❑ **Negative Sector in Nifty:** Media and Pvt Bank.
- ❑ India VIX closed negative by **0.74%** at 17.10.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11400 levels (1,486,350) (17 Oct expiry)
- ❑ Maximum open interest in Put: 11000 levels (1,195,200) (17 Oct expiry)
- ❑ Highest change in OI for call: 11400 levels (**+692,700**) (17 Oct expiry)
- ❑ Highest change in OI for Put: 11300 levels (**+554,400**) (17 Oct expiry)
- ❑ Nifty futures open interest: 1,53,90,525
- ❑ Nifty futures change in OI: **+8,25,750**
- ❑ Nifty VWAP : 11,298.21
- ❑ Bank Nifty futures open interest: 16,02,400
- ❑ Bank Nifty futures change in OI: **+93,120**
- ❑ Nifty futures closed with a premium of **16.75** points.

Stocks In News

- ❑ **ONGC (+3.15%):** Oil prices jumped 2% after Iranian Oil tanker explosion raises supply concern.
- ❑ **INFY (+4.08%):** Infy traded higher ahead of results.
- ❑ **CIPLA (+4.71%):** Cipla rebounded after management clarifies that no data integrity and repeat observations.
- ❑ **VEDL (+3.93%):** Metals rebounded on optimism on US China trade deal.
- ❑ **IOC (-3.31%):** Rise in Oil prices due supply worries.
- ❑ **VEDL (-3.23%):** Rising tension between US and China denting the

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11400-17Oct	50.50	376,651	1,486,350
11300-17Oct	94.75	354,444	1,299,750
11500-17Oct	25.00	316,720	1,463,550
11350-17Oct	70.00	170,258	397,350
11600-17Oct	11.15	166,185	911,625

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,127.08	246.68	0.65%
Nifty	11,301.25	66.70	0.59%
Nifty Bank	28,036.35	22.90	0.08%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	35	21
Decline	6	15	10
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	512,530	34,691
Stock Futures	981,890	50,177
Index Options	11,928,436	816,877
Stock Options	873,429	47,774
F&O Total	14,296,285	949,519

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
CIPLA	442.05	4.71
INFY	815.00	4.08
VEDL	146.70	3.93
TATAMOTORS	121.15	3.72
ONGC	129.45	3.15

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
IOC	143.30	-3.31
YESBANK	39.75	-2.93
GAIL	125.10	-1.77
M&M	559.75	-1.11
RELIANCE	1350.10	-0.93

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11200-17Oct	50.25	334,910	1,131,825
11100-17Oct	28.20	259,759	796,725
11300-17Oct	88.05	251,886	858,300
11000-17Oct	16.30	214,951	1,195,200
11250-17Oct	68.65	132,133	368,925

Technical Diary - Nifty



- ❑ Nifty opened positive and made intraday high. From there it moved towards the low but closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **66.70** points above previous day close.
- ❑ It took Resistance & Support at 11362.90 and 11189.40 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made intraday high. From there it moved towards the low but closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **246.68** points above previous day close.
- ❑ It took Resistance & Support at 38345.41 and 37737.85 respectively during the day.

Technical Diary - Bank Nifty



- ❑ BankNifty opened positive and made intraday high. From there it moved towards the low but closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed **22.90** points below its previous day close.
- ❑ It took Resistance & Support at 28604.05 & 27736.80 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **0.51%** at 17.14
- ❑ It took Resistance & Support at 18.28 & 15.78 respectively.

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