

14-Oct-2019

## Movement Of The Day

- ❑ Nifty opened positive at **11335.90** and made a low of **11290.05**. From there it moved towards the high of **11420.45** and closed positive at **11341.15**
- ❑ **Positive Sector in Nifty:** PHARMA, MEDIA, PVT BANK, FMCG, FIN SERVICE, METAL, AUTO and REALTY.
- ❑ **Negative Sector in Nifty:** IT and PSU BANK.
- ❑ India VIX closed positive by **1.69%** at 17.43.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 11400 levels (1,712,925) (17 Oct expiry)
- ❑ Maximum open interest in Put: 13000 levels (1,457,700) (17 Oct expiry)
- ❑ Highest change in OI for call: 11450 levels (**+408,411**) (17 Oct expiry)
- ❑ Highest change in OI for Put: 11400 levels (**+442,500**) (17 Oct expiry)
- ❑ Nifty futures open interest: 1,52,54,475
- ❑ Nifty futures change in OI: **+4,97,700**
- ❑ Nifty VWAP : 28,372.99
- ❑ Bank Nifty futures open interest: 15,04,580
- ❑ Bank Nifty futures change in OI: **-22,780**
- ❑ Nifty futures closed with a premium of **-1.3** points.

## Stocks In News

- ❑ **TATAMOTORS (+5.03%):** TATAMOTORS shares rose on hopes of improving conditions in the US China Trade deal
- ❑ **BHARTIARTL (+4.35%):** Bhartiairtel becomes key beneficiary to the Rel Jio's announcement on IUC tariff hike.
- ❑ **Metal Index:** It rising almost 2 percent boosted by signs of progress in the China-US trade tensions.
- ❑ **INFY (-3.50%):** Infosys shares fell over 4 percent on Monday after the IT major reported a 2.2 percent year-on-year (YoY) drop in net profit at Rs 4,019 crore for the second quarter ended September 2019.
- ❑ **TATAMOTORS (-3.39%):** Global wholesale numbers dip 27% in Sept.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11400-17Oct	42.30	4,08,411	17,12,925
11500-17Oct	16.20	3,24,764	14,46,750
11600-17Oct	4.80	2,01,303	11,71,275
11300-17Oct	89.00	1,91,393	12,60,750
11450-17Oct	26.95	1,58,237	6,95,925

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	38,214.47	87.39	0.15%
Nifty	11,329.80	24.75	0.22%
Nifty Bank	28,153.00	110.50	0.39%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	36	26
Decline	5	14	5
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	396,999	26,992
Stock Futures	772,887	40,753
Index Options	10,935,970	746,938
Stock Options	661,874	38,212
F&O Total	12,767,730	852,896

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ONGC	136.10	5.50
TATAMOTORS	127.40	5.03
BHARTIARTL	392.95	2.62
ULTRACEMCO	4181.00	2.55
SUNPHARMA	395.50	2.38

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFY	786.30	-3.50
BAJFINANCE	3868.00	-2.65
BAJAJFINSV	8070.00	-1.22
POWERGRID	199.00	-1.00
UPL	584.50	-0.91

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11300-17Oct	70.00	3,44,067	14,57,700
11200-17Oct	36.00	2,59,150	13,66,725
11400-17Oct	124.50	1,51,748	6,78,675
11100-17Oct	18.00	1,39,935	8,21,850
11000-17Oct	9.75	1,37,317	13,84,425

## Technical Diary - Nifty



- ❑ Nifty opened positive and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **36.10** points below previous day close.
- ❑ It took Resistance & Support at 11420.85 & 11290.05 respectively during the day.

## Technical Diary- Sensex



- ❑ Sensex opened positive and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **87.39** points below previous day close.
- ❑ It took Resistance & Support at 38513.69 & 38066.13 respectively during the day.

## Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made a low, from there it started moving towards the high and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed **139.45** points below its previous day close.
- ❑ It took Resistance & Support at 28553.40 & 28043.25 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed positive by **1.69%** at 17.43
- ❑ It took Resistance & Support at 17.96 & 17.06 respectively.

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