

15-Oct-2019

## Movement Of The Day

- ❑ Nifty opened positive at **11360.85** and made a low of **11342.10** From there it moved towards the high of **11462.35** and closed positive at **11428.30**
- ❑ **Positive Sector in Nifty:** PHARMA, MEDIA, PVT BANK, FMCG, FIN SERVICE, METAL, AUTO, REALTY and PSU BANK.
- ❑ **Negative Sector in Nifty:** IT.
- ❑ India VIX closed negative by **3.67%** at 16.79.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 11500 levels (1,634,475) (17 Oct expiry)
- ❑ Maximum open interest in Put: 11300 levels (2,378,100) (17 Oct expiry)
- ❑ Highest change in OI for call: 11450 levels (**+285,750**) (17 Oct expiry)
- ❑ Highest change in OI for Put: 11400 levels (**+1,113,375**) (17 Oct expiry)
- ❑ Nifty futures open interest: 1,53,39,750
- ❑ Nifty futures change in OI: **+9,62,100**
- ❑ Nifty VWAP : 11,418.44
- ❑ Bank Nifty futures open interest: 14,97,260
- ❑ Bank Nifty futures change in OI: **+28,580**
- ❑ Nifty futures closed with a premium of **12.6** points.

## Stocks In News

- ❑ **INFY (-2.18%):** Infosys's new deal wins touch 7-quarter low.
- ❑ **TATAMOTORS (-1.02%):** Brokerage Houses has maintained their neutral stance on the stock.
- ❑ **VEDL (+4.03%):** Vedanta raises prices of aluminium ingots after 5 cuts in a row.
- ❑ **ZEEL (+3.17%):** Zee Entertainment Enterprises Ltd (ZEEL) will invest heavily in regional markets, where it sees a 70-90 per cent growth potential.
- ❑ **ONGC (+2.70%):** Exxon Mobil, ONGC sign expertise-sharing deal.
- ❑ **HEROMOTOCO (+2.64%) and EICHERMOT (+4.69%):** Broader buying in AUTO stocks.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11400-17Oct	75.45	3,72,809	14,78,550
11500-17Oct	28.40	3,42,569	16,34,475
11600-17Oct	6.75	2,37,035	14,29,500
11450-17Oct	48.40	1,92,673	9,35,100
11550-17Oct	14.10	1,56,871	6,92,250

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	38,506.09	291.62	0.76%
Nifty	11,428.30	87.15	0.77%
Nifty Bank	28,555.10	373.15	1.32%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	11	41	25
Decline	1	9	6
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,63,553	24,903
Stock Futures	7,91,468	41,393
Index Options	1,22,32,301	8,23,946.22
Stock Options	7,13,754	40,434
F&O Total	1,41,01,076	9,30,676.09

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
EICHERMOT	19187.90	4.69
VEDL	153.75	4.03
ZEEL	250.60	3.17
ONGC	138.90	2.70
HEROMOTOCO	2678.00	2.64

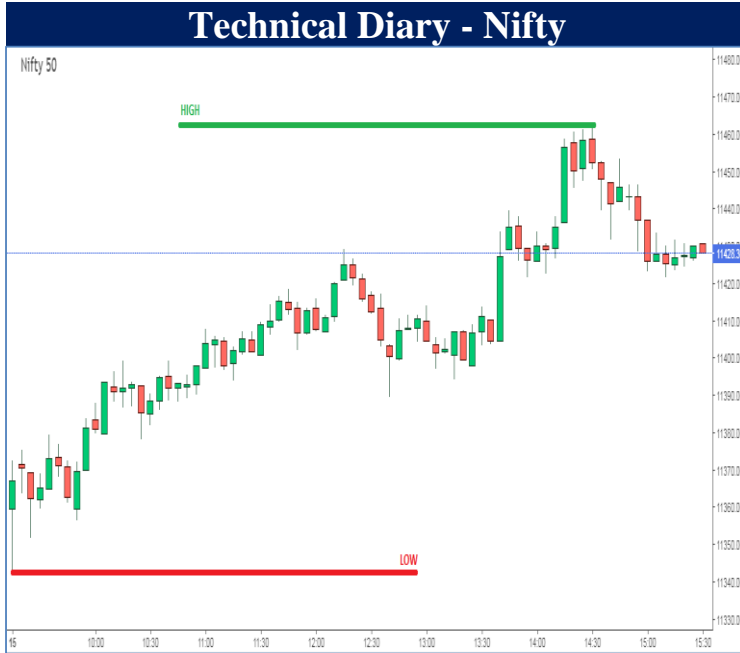
## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
BHARTIARTL	382.40	-2.83
INFY	769.00	-2.18
INFRATEL	256.15	-1.27
TATAMOTORS	126.55	-1.02
JSWSTEEL	219.50	-0.88

## Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11300-17Oct	19.00	3,41,581	23,78,100
11400-17Oct	47.20	2,96,985	17,52,075
11200-17Oct	7.75	2,28,155	15,80,400
11350-17Oct	30.15	1,81,379	12,64,875
11250-17Oct	11.45	1,37,525	6,08,550

## 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 **87.15** points above previous day close.
- ❑ It took Resistance & Support at 11462.35 & 11342.10 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 **291.62** points above previous day close.
- ❑ It took Resistance & Support at 38635.19 & 38238.27 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 **373.15** points above its previous day close.
- ❑ It took Resistance & Support at 28694.85 & 28186.25 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed negative by **3.67%** at 16.79
- ❑ It took Resistance & Support at 17.43 & 16.69 respectively.

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