

16-Oct-2019

Movement Of The Day

- ❑ Nifty opened positive at **11464.95** and made a high of **11481.05**. From there it moved towards the low of **11411.10** and closed positive at **11471.55**
- ❑ **Positive Sector in Nifty:** PHARMA, MEDIA, PVT BANK, FMCG, FIN SERVICE, REALTY and IT.
- ❑ **Negative Sector in Nifty:** AUTO, PSU BANK and METAL.
- ❑ India VIX closed negative by **3.44%** at 16.27.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11500 levels (2,189,250) (17 Oct expiry)
- ❑ Maximum open interest in Put: 11400 levels (2,620,050) (17 Oct expiry)
- ❑ Highest change in OI for call: 11500 levels **(+573,900)** (17 Oct expiry)
- ❑ Highest change in OI for Put: 11400 levels **(+897,900)** (17 Oct expiry)
- ❑ Nifty futures open interest: 1,53,56,850
- ❑ Nifty futures change in OI: **+6,50,625**
- ❑ Nifty VWAP : 11,456.94
- ❑ Bank Nifty futures open interest: 14,30,900
- ❑ Bank Nifty futures change in OI: **-26,580**
- ❑ Nifty futures closed with a premium of **12.05** points.

Stocks In News

- ❑ **BPCL (+4.31%):** Saudi Aramco interested in buying government's stake in BPCL.
- ❑ **ZEEL (+3.71%):** Zee Entertainment Enterprises Ltd (ZEEL) will invest heavily in regional markets, where it sees a 70-90 per cent growth potential.
- ❑ **ONGC (+3.14%):** ONGC's arm ONGC Videsh makes two new discoveries in Colombia and Brazil.
- ❑ **VEDL (-2.48%) and HINDALCO (-2.36%):** Broader selling in Metal stocks.
- ❑ **HEROMOTOCO (-2.83%):** Hero Motocorp continues to lose its market share to its arch-rivals TVS Motor and Suzuki Motorcycle.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11500-17Oct	26.30	5,30,700	21,89,250
11600-17Oct	3.80	3,10,490	15,81,825
11450-17Oct	50.40	3,03,810	12,07,875
11400-17Oct	83.90	2,79,134	12,52,875
11550-17Oct	9.80	2,68,899	11,49,450

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,598.99	92.90	0.24%
Nifty	11,471.55	43.25	0.38%
Nifty Bank	28,543.40	-11.70	-0.04%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	30	16
Decline	7	19	15
Unchanged	0	1	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,46,527	23,303
Stock Futures	8,19,275	44,635
Index Options	1,66,88,940	10,99,279.78
Stock Options	6,76,303	39,995
F&O Total	1,85,31,045	12,07,212.54

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BPCL	511.45	4.31
BAJFINANCE	4025.00	3.75
ZEEL	260.00	3.71
GRASIM	728.15	3.47
ONGC	143.00	3.14

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
HEROMOTOCO	2600.05	-2.83
VEDL	149.70	-2.48
HINDALCO	188.00	-2.36
ASIANPAINT	1767.50	-1.97
NTPC	117.45	-1.63

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11400-17Oct	14.35	4,91,417	26,20,050
11300-17Oct	3.40	3,61,806	19,45,050
11350-17Oct	6.55	2,47,627	10,28,850
11450-17Oct	30.00	2,37,860	11,50,950
11200-17Oct	1.70	1,68,165	14,71,800

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 **35.70** points above previous day close.
- ❑ It took Resistance & Support at 11481.05 & 11411.10 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 **92.90** points above previous day close.
- ❑ It took Resistance & Support at 38666.38 & 38416.67 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 **16.30** points below its previous day close.
- ❑ It took Resistance & Support at 28759.35 & 28305.40 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **2.91%** at 16.36
- ❑ It took Resistance & Support at 16.95 & 15.50 respectively.

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