

29-Oct-2019

Movement Of The Day

- ❑ Nifty opened positive at **11643.95** and made a low of **11627.35** From there it moved towards the high of **11809.40** and closed positive at **11786.85**
- ❑ **Positive Sector in Nifty:** REALTY, PVT BANK, PHARMA, FIN SERVICE, PSU BANK, IT, AUTO, FMCG and METAL.
- ❑ **Negative Sector in Nifty:** MEDIA.
- ❑ India VIX closed positive by **4.90%** at 16.35.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (3,024,675) (31 Oct expiry)
- ❑ Maximum open interest in Put: 11700 levels (3,220,350) (31 Oct expiry)
- ❑ Highest change in OI for call: 11700 levels **(-706,650)** (31 Oct expiry)
- ❑ Highest change in OI for Put: 11700 levels **(+2,598,300)** (31 Oct expiry)
- ❑ Nifty futures open interest: 1,47,08,025
- ❑ Nifty futures change in OI: **+7,90,200**
- ❑ Nifty VWAP : 11,753.14
- ❑ Bank Nifty futures open interest: 10,10,420
- ❑ Bank Nifty futures change in OI: **+12,820**
- ❑ Nifty futures closed with a premium of **10.25** points.

Stocks In News

- ❑ **TATAMOTORS (+16.55%):** Improved operating performance and the impact of better product mix on sales.
- ❑ **JSWSTEEL (+6.68%):** Broader Buying in Metal stock as progress in Sino-U.S. trade talk.
- ❑ **INFRADEL (-9.02%):** The company's merger with Indus Tower has been delayed by two more months to 24 December due to lack of a key government approval.
- ❑ **BHARTIARTL (-3.30%):** Company deferred the announcement of its September quarter earnings till 14 November.
- ❑ **ZEEL (-0.92%):** Broader selling in MEDIA stocks.
- ❑ **YESBANK (+6.30%):** The private lender is in talks with various investors to raise funds.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11800-31Oct	49.45	4,96,863	25,98,900
11700-31Oct	114.00	3,51,601	17,83,875
11900-31Oct	18.85	3,41,414	17,80,650
12000-31Oct	6.65	2,91,735	30,24,675
11750-31Oct	78.45	2,29,544	6,04,725

Market

Today's Closing

Market	Value	Points	% Change
Sensex	39,831.84	581.64	1.48%
Nifty	11,786.85	159.70	1.37%
Nifty Bank	29,873.05	356.75	1.21%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	9	39	27
Decline	2	11	4
Unchanged	1	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	4,89,667	36,911
Stock Futures	21,63,255	1,21,575.93
Index Options	1,40,61,832	9,99,462.45
Stock Options	13,85,480	78,683
F&O Total	1,81,00,234	12,36,632.72

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TATAMOTORS	172.15	16.55
JSWSTEEL	234.00	6.68
TATASTEEL	388.50	6.44
YESBANK	58.20	6.30
MARUTI	7750.00	4.42

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFRADEL	193.10	-9.02
BHARTIARTL	360.80	-3.30
ULTRACEMCO	4125.00	-1.55
KOTAKBANK	1573.80	-1.21
ZEEL	236.05	-0.92

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11700-31Oct	19.15	4,42,823	32,20,350
11600-31Oct	7.45	4,34,632	30,89,250
11500-31Oct	4.35	2,86,931	29,37,900
11650-31Oct	11.35	2,22,152	10,79,700
11800-31Oct	52.65	2,11,751	15,45,750

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 **159.70** points above previous day close.
- ❑ It took Resistance & Support at 11809.40 & 11627.35 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 **581.64** points above previous day close.
- ❑ It took Resistance & Support at 39917.01 & 39254.12 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 **356.75** points above its previous day close.
- ❑ It took Resistance & Support at 29997.65 & 28385.45 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **4.90%** at 16.35
- ❑ It took Resistance & Support at 16.54 & 15.49 respectively.

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