

1-Nov-2019

Movement Of The Day

- ❑ Nifty opened positive at **11886.60** and made a high of **11918.30**. From there it moved towards the low of **11843.35** and closed positive at **11899.50**
- ❑ **Positive Sector in Nifty:** FMCG, PSU BANK, REALTY, PVT BANK, MEDIA, PHARMA, FIN SERVICE, METAL and PVT BANK.
- ❑ **Negative Sector in Nifty:** IT and AUTO.
- ❑ India VIX closed negative by **4.05%** at 15.62.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (2,131,425) (07 Nov Oct expiry)
- ❑ Maximum open interest in Put: 11800 levels (2,090,250) (07 Nov expiry)
- ❑ Highest change in OI for call: 12000 levels (**+726,075**) (07 Nov expiry)
- ❑ Highest change in OI for Put: 11800 levels (**+746,100**) (07 Nov expiry)
- ❑ Nifty futures open interest: 1,47,97,425
- ❑ Nifty futures change in OI: **+4,86,525**
- ❑ Nifty VWAP : 11,913.28
- ❑ Bank Nifty futures open interest: 10,27,860
- ❑ Bank Nifty futures change in OI: **+2,43,640**
- ❑ Nifty futures closed with a premium of **36.65** points.

Stocks In News

- ❑ **INDUSINDBK (+5.01%):** Bank rallies after finalisation of next MD & CEO, submits application to RBI.
- ❑ **TATASTEEL (+4.18%) and JSWSTEEL (+3.86%):** Metal stocks witnessed fresh buying after reported better than expected China PMI data.
- ❑ **YESBANK (-6.11%):** Stock traded down ahead its Q2FY20 result. Also brokerage house's has maintained underweight rating on the stock.
- ❑ **IOC (-2.83%):** Company's profit falls sharply by 83% in July-September quarter.
- ❑ **M&M (-2.71%):** October sales dips 11% to 51,896 units.
- ❑ **ZEEL (+18.46%):** Essel Group is planning to sell more stake in Zee Entertainment Enterprises Ltd. as the promoter looks to pare debt.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11900-07Nov	78.20	2,53,520	18,88,875
12000-07Nov	38.00	2,21,643	21,31,425
12100-07Nov	15.80	1,13,956	11,32,875
11950-07Nov	56.40	1,03,624	4,74,450
12200-07Nov	5.60	66,501	11,13,450

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,165.03	35.98	0.09%
Nifty	11,899.50	22.05	0.19%
Nifty Bank	30,364.30	298.05	0.99%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	8	26	16
Decline	4	24	15
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,66,703	19,036
Stock Futures	10,13,108	52,977
Index Options	71,58,843	5,06,073.08
Stock Options	7,51,117	41,113
F&O Total	91,89,771	6,19,198.85

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	308.70	18.46
INFRATEL	202.65	6.83
INDUSINDBK	1379.00	5.01
TATASTEEL	396.45	4.18
JSWSTEEL	236.80	3.86

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	66.10	-6.11
IOC	142.65	-2.83
TCS	2207.00	-2.76
M&M	590.00	-2.71
EICHERMOT	22000.00	-2.39

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11800-07Nov	36.00	2,37,518	20,90,250
11900-07Nov	78.85	1,68,218	14,76,450
11700-07Nov	15.75	1,47,127	16,64,250
11850-07Nov	55.00	93,367	5,48,400
11600-07Nov	7.30	85,407	11,23,425

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 22.05 points above previous day close.
- ❑ It took Resistance & Support at 11918.30 & 11843.35 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 35.98 points above previous day close.
- ❑ It took Resistance & Support at 40283.30 & 40014.23 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 264.30 points above its previous day close.
- ❑ It took Resistance & Support at 30409.00 & 30028.90 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by 4.05% at 15.62
- ❑ It took Resistance & Support at 16.47 & 15.16 respectively.

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