

4-Nov-2019

## Movement Of The Day

- ❑ Nifty opened positive at **11928.90** and made a high of **11989.15** From there it moved towards the low of **11905.35** and closed positive at **11945.15**
- ❑ **Positive Sector in Nifty:** PSU BANK, PHARMA, FIN SERVICE, METAL and IT.
- ❑ **Negative Sector in Nifty:** AUTO, FMCG, MEDIA, PVT BANK and REALTY.
- ❑ India VIX closed positive by **1.08%** at 15.90.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (2,589,675) (07 Nov Oct expiry)
- ❑ Maximum open interest in Put: 11800 levels (2,204,550) (07 Nov expiry)
- ❑ Highest change in OI for call: 12000 levels (**+474,225**) (07 Nov expiry)
- ❑ Highest change in OI for Put: 11900 levels (**+522,975**) (07 Nov expiry)
- ❑ Nifty futures open interest: 1,49,74,200
- ❑ Nifty futures change in OI: **+4,15,875**
- ❑ Nifty VWAP : 11,975.80
- ❑ Bank Nifty futures open interest: 10,92,140
- ❑ Bank Nifty futures change in OI: **+1,43,460**
- ❑ Nifty futures closed with a premium of **43.7** points.

## Stocks In News

- ❑ **INFRA TEL (+6.20%):** Bharti Infratel's rally over rumors of government reducing total taxation for telcos.
- ❑ **ZEEL (-4.75%):** Zee Entertainment Falls On Essel Group's Plans To Sell More Stake.
- ❑ **IOC (-2.87%):** Q2 profit falls 83% to Rs 563 crore.
- ❑ **HEROMOTOCO (-2.44%):** Hero MotoCorp sales dip 18% in October.
- ❑ **MARUTI (-2.48%):** Maruti Suzuki 'cautiously optimistic' for sales in coming months.
- ❑ **INFY (+3.23%):** IT major informed bourses that it has not received any evidence to corroborate allegations by whistleblower.
- ❑ **JSWSTEEL (+6.23%):** Broader Buying in Metal stocks as China's manufacturing PMI hits highest in almost 3 years.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-07Nov	44.80	3,38,931	25,89,675
12100-07Nov	16.45	1,92,837	13,36,350
11900-07Nov	98.05	1,91,360	16,31,250
11950-07Nov	67.25	1,80,918	9,31,950
12050-07Nov	28.00	1,24,663	4,53,900

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	40,301.96	136.93	0.34%
Nifty	11,945.15	54.55	0.46%
Nifty Bank	30,331.95	1.40	0.00%

### Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	27	15
Decline	6	23	16
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,85,698	20,574
Stock Futures	9,62,693	51,792
Index Options	99,35,166	6,97,207.75
Stock Options	8,35,888	47,494
F&O Total	1,20,19,445	8,17,067.63

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
INFRA TEL	215.00	6.20
JSWSTEEL	249.50	5.01
BAJAJFINSV	8745.00	4.30
COALINDIA	214.95	3.79
INFY	710.10	3.23

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	294.80	-4.75
IOC	138.55	-2.87
MARUTI	7429.95	-2.48
HEROMOTOCO	2641.00	-2.44
INDUSINDBK	1351.90	-2.03

## Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-07Nov	45.85	2,82,253	19,80,675
11800-07Nov	20.95	2,20,291	22,04,550
11700-07Nov	8.75	1,25,263	14,04,525
11850-07Nov	30.00	1,22,619	9,42,900
12000-07Nov	92.95	1,12,753	6,66,750

## 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 54.55 points above previous day close.
- ❑ It took Resistance & Support at 11998.15 & 11905.35 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 136.93 points above previous day close.
- ❑ It took Resistance & Support at 40483.21 & 40186.29 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 flat.
- ❑ It traded with a positive bias.
- ❑ It closed 1.40 points above its previous day close.
- ❑ It took Resistance & Support at 30607.05 & 30227.25 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed positive by 1.08% at 15.90
- ❑ It took Resistance & Support at 16.36 & 13.49 respectively.

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