

5-Nov-2019

Movement Of The Day

- ❑ Nifty opened positive at **11974.60** and marginally made a high of **11978.95** From there it moved towards the low of **11861.90** and closed negative at **11917.20**
- ❑ **Positive Sector in Nifty:** FMCG.
- ❑ **Negative Sector in Nifty:** AUTO, MEDIA, PVT BANK, REALTY PSU BANK, PHARMA, FIN SERVICE, METAL and IT.
- ❑ India VIX closed negative by **0.20%** at 15.89.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (3,284,775) (07 Nov Oct expiry)
- ❑ Maximum open interest in Put: 11800 levels (2,331,075) (07 Nov expiry)
- ❑ Highest change in OI for call: 12000 levels (**+824,550**) (07 Nov expiry)
- ❑ Highest change in OI for Put: 11700 levels (**+756,975**) (07 Nov expiry)
- ❑ Nifty futures open interest: 1,53,13,350
- ❑ Nifty futures change in OI: **+6,42,150**
- ❑ Nifty VWAP : 11,948.23
- ❑ Bank Nifty futures open interest: 11,48,500
- ❑ Bank Nifty futures change in OI: **+86,220**
- ❑ Nifty futures closed with a premium of **40.85** points.

Stocks In News

- ❑ **EICHERMOT (-1.98%):** Eicher Motors sales slump 37% yoy in October 2019
- ❑ **ZEEL (-3.70%):** Zee Entertainment Enterprises Ltd shares declined, after VTB Capital said it has begun a process to sell the pledged stake of 10.71% in the company to recover loan dues.
- ❑ **INFRATEL (+3.33%) and BHARTIARTL (+1.85%):** Stock rally over rumors of government reducing total taxation for telcos.
- ❑ **YESBANK (+2.8%):** YES Bank rallies as Rakesh Jhunjhunwala picks stake.
- ❑ **BAJFINANCE (+3.34%):** Bajaj Finance gain on Rs 8,500 crore QIP launch.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-07Nov	26.00	3,99,562	32,84,775
11900-07Nov	68.00	2,87,748	19,40,175
11950-07Nov	42.95	2,47,815	13,18,425
12100-07Nov	7.00	2,15,471	19,22,250
12050-07Nov	15.55	1,55,087	6,41,475

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,248.23	-53.73	-0.13%
Nifty	11,917.20	-24.10	-0.20%
Nifty Bank	30,219.85	-113.25	-0.37%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	3	23	15
Decline	9	27	15
Unchanged	0	0	1

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,75,491	19,664
Stock Futures	8,65,855	48,239
Index Options	1,16,05,027	8,15,312.40
Stock Options	7,17,545	43,248
F&O Total	1,34,63,918	9,26,462.93

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BAJFINANCE	4250.25	3.34
INFRATEL	222.00	3.33
YESBANK	68.30	3.25
UPL	607.60	2.25
BHARTIARTL	385.00	1.85

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	285.15	-3.70
INDUSINDBK	1321.25	-2.30
ULTRACEMCO	4145.00	-2.21
SUNPHARMA	429.20	-2.00
EICHERMOT	21310.00	-1.98

Nifty Most Active Put

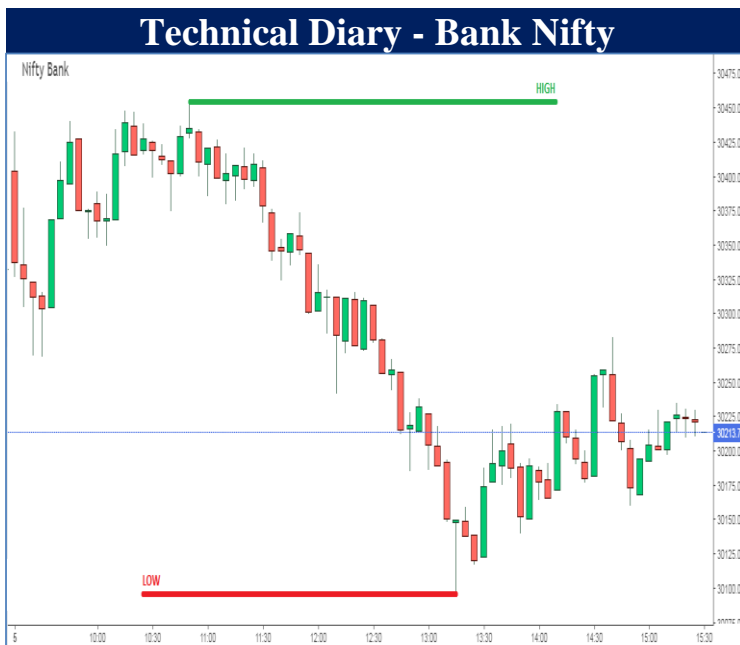
Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-07Nov	43.75	3,59,680	23,11,275
11800-07Nov	14.75	2,97,864	23,31,075
11850-07Nov	25.00	1,88,089	11,68,125
11700-07Nov	3.95	1,68,445	21,67,575
12000-07Nov	102.80	1,16,234	6,43,800



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **24.10** points below previous day close.
- ❑ It took Resistance & Support at 11978.95 & 11861.90 respectively during the day.



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **53.73** points below previous day close.
- ❑ It took Resistance & Support at 40466.55 & 40053.55 respectively during the day.



- ❑ 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 **113.25** points below its previous day close.
- ❑ It took Resistance & Support at 30452.70 & 30091.35 respectively.



- ❑ India VIX closed negative by **0.20%** at 15.89
- ❑ It took Resistance & Support at 16.34 & 13.50 respectively.

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