

6-Nov-2019

Movement Of The Day

- ❑ Nifty opened negative at **11911.50** and made a low of **11850.25** From there it moved towards the high of **12002.90** and closed positive at **11961.00**
- ❑ **Positive Sector in Nifty:** FMCG, PVT BANK, REALTY, PHARMA, FIN SERVICE, METAL and IT.
- ❑ **Negative Sector in Nifty:** AUTO, MEDIA and PSU BANK.
- ❑ India VIX closed negative by **1.30%** at 15.71.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (3,038,400) (07 Nov Oct expiry)
- ❑ Maximum open interest in Put: 11900 levels (2,916,300) (07 Nov expiry)
- ❑ Highest change in OI for call: 12050 levels (**+895,125**) (07 Nov expiry)
- ❑ Highest change in OI for Put: 11950 levels (**+1,068,825**) (07 Nov expiry)
- ❑ Nifty futures open interest: 1,61,81,700
- ❑ Nifty futures change in OI: **+10,89,750**
- ❑ Nifty VWAP : 11,978.99
- ❑ Bank Nifty futures open interest: 13,92,300
- ❑ Bank Nifty futures change in OI: **+2,69,440**
- ❑ Nifty futures closed with a premium of **43.10** points.

Stocks In News

- ❑ **CIPLA (+3.02%):** Cipla Q2 profit jumps 25% YoY to Rs 471 crore, beats Street estimates.
- ❑ **INFY (+2.36%):** Infosys committed to highest corporate governance standards: Nandan Nilekani.
- ❑ **TITAN (-10.09%):** Titan shares plunge on weak Q2, growth guidance.
- ❑ **BHARTIARTL (-3.44%):** Bharti Airtel Ltd shares slipped on reports that the government may not waive dues of the telecom operators under the Supreme Court verdict on the definition of adjusted gross revenue.
- ❑ **HDFC (+1.82%):** Stock is in upward trend after a stellar Q2FY20 numbers.
- ❑ **ICICIBANK (+2.49%):** ICICI Bank to open 450 new branches across the country in FY20.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12000-07Nov	19.65	6,63,518	30,38,400
11900-07Nov	80.00	4,19,931	13,67,850
12100-07Nov	3.10	4,03,999	18,36,450
12050-07Nov	8.00	3,27,212	16,04,175
11950-07Nov	42.80	3,21,318	9,00,150

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,469.78	221.55	0.55%
Nifty	11,961.00	43.80	0.37%
Nifty Bank	30,591.00	371.15	1.23%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	24	16
Decline	5	25	14
Unchanged	0	1	1

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,81,114	27,364
Stock Futures	9,54,060	54,909
Index Options	2,04,01,963	14,20,225.74
Stock Options	8,21,100	51,553
F&O Total	2,25,58,237	15,54,051.60

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
CIPLA	482.00	3.02
ICICIBANK	480.00	2.49
INFY	712.50	2.36
HDFC	2221.00	1.82
INDUSINDBK	1344.00	1.81

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TITAN	1154.30	-10.09
BHARTIARTL	370.75	-3.44
ONGC	144.50	-1.26
BAJAJFINSV	8735.30	-1.25
MARUTI	7310.00	-1.07

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11900-07Nov	13.20	5,59,811	29,16,300
11800-07Nov	3.20	4,27,469	25,35,525
11850-07Nov	6.00	3,15,951	13,58,775
11950-07Nov	26.50	2,73,636	15,30,150
12000-07Nov	52.55	2,73,022	13,85,025



- ❑ Nifty opened negative and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **43.80** points above previous day close.
- ❑ It took Resistance & Support at 12002.90 & 11850.25 respectively during the day.



- ❑ Sensex opened negative and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **221.55** points above previous day close.
- ❑ It took Resistance & Support at 40606.91 & 40037.53 respectively during the day.



- ❑ Nifty Bank opened negative and made a low, from there it started moving towards the high and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed **389.75** points above its previous day close.
- ❑ It took Resistance & Support at 30699.00 & 30013.65 respectively.



- ❑ India VIX closed negative by **1.30%** at 15.71
- ❑ It took Resistance & Support at 16.15 & 13.38 respectively.

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