

7-Nov-2019

Movement Of The Day

- ❑ Nifty opened positive at **12021.10** and marginally made a high of **12021.40**. From there it moved towards the low of **11946.85** and closed positive at **12016.10**
- ❑ **Positive Sector in Nifty:** FMCG, PVT BANK, REALTY, PHARMA, FIN SERVICE, METAL, MEDIA and IT.
- ❑ **Negative Sector in Nifty:** AUTO and PSU BANK.
- ❑ India VIX closed negative by **4.24%** at 15.10.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (1,382,100) (14 Nov Oct expiry)
- ❑ Maximum open interest in Put: 11900 levels (1,441,050) (14 Nov expiry)
- ❑ Highest change in OI for call: 12000 levels (**+854,700**) (14 Nov expiry)
- ❑ Highest change in OI for Put: 12000 levels (**+870,750**) (14 Nov expiry)
- ❑ Nifty futures open interest: 1,63,77,600
- ❑ Nifty futures change in OI: **+6,37,350**
- ❑ Nifty VWAP : 12,021.96
- ❑ Bank Nifty futures open interest: 14,84,980
- ❑ Bank Nifty futures change in OI: **+1,51,400**
- ❑ Nifty futures closed with a premium of **39.40** points.

Stocks In News

- ❑ **SUNPHARMA (+3.41%):** Sun Pharma posts Q2 profit of Rs 1,064 crore, meets Street estimates.
- ❑ **INDUSINDBK (+2.76%):** IndusInd Bank Ltd has a substantial exposure to the real estate sector.
- ❑ **HINDALCO (+2.21%) and JSWSTEEL (+1.95%):** China And US Have Agreed To Cancel Existing Tariffs In Different Phases.
- ❑ **UPL (-7.84%):** UPL Ltd.'s quarterly profit missed estimates because of a one-time expense.
- ❑ **BPCL (-2.20%):** Stock moved downward ahead of its Q2FY20 result.
- ❑ **YESBANK (-3.57%):** Rating agency has downgraded the stock.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000	12.35	12,74,605	13,32,825
12050	0.05	9,08,650	33,31,500
12100	0.05	5,84,306	31,76,025
11950	62.30	3,65,255	2,66,325
11900	112.50	1,57,779	5,48,325

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,653.74	183.96	0.45%
Nifty	12,016.10	50.05	0.42%
Nifty Bank	30,647.75	38.15	0.12%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	30	16
Decline	6	20	15
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,18,868	22,949
Stock Futures	9,09,155	49,244
Index Options	4,09,12,793	27,46,401.90
Stock Options	7,79,157	45,054
F&O Total	4,29,19,973	28,63,647.81

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
INFRATEL	229.00	3.55
SUNPHARMA	442.50	3.41
INDUSINDBK	1380.00	2.76
HINDALCO	205.95	2.21
JSWSTEEL	253.10	1.95

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
UPL	559.05	-7.84
YESBANK	66.25	-3.57
GAIL	131.85	-3.55
BPCL	512.40	-2.20
CIPLA	471.80	-1.88

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000	0.05	9,71,069	30,85,125
11950	0.05	7,99,882	23,56,050
11900	0.05	7,42,249	31,56,525
11850	0.05	2,69,190	16,61,550
11800	0.05	1,75,411	24,94,425

Technical Diary - Nifty



- ❑ Nifty opened positive and marginally made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **50.05** points above previous day close.
- ❑ It took Resistance & Support at 12021.40 & 11946.85 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 **183.96** points above previous day close.
- ❑ It took Resistance & Support at 40688.27 & 40421.07 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made a high, from there it started moving towards the low and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed **38.15** points above its previous day close.
- ❑ It took Resistance & Support at 30821.35 & 30462.55 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **4.24%** at 15:10
- ❑ It took Resistance & Support at 15.92 & 13.52 respectively.

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