

14-Nov-2019

Movement Of The Day

- Nifty opened positive at 11858.75 and made a low of 11802.65. From there it moved towards the high of 11895.65 and closed positive at 11870.45
- Positive Sector in Nifty: AUTO, FIN SERVICE, IT, MEDIA and PVT BANK.
- Negative Sector in Nifty: FMCG, METAL, PHARMA, REALTY and PSU BANK.
- India VIX closed negative by 5.84% at 15.50.

Key Derivative Highlights

- Maximum open interest in Call: 11900 levels (1,193,025) (21 Nov Oct expiry)
- Maximum open interest in Put: 11800 levels (1,323,225) (21 Nov expiry)
- Highest change in OI for call: 11900 levels (+569,775) (21 Nov expiry)
- Highest change in OI for Put: 11800 levels (+887,550) (21 Nov expiry)
- Nifty futures open interest: 1,60,44,150
- Nifty futures change in OI: +4,57,425
- Nifty VWAP : 11,872.89
- Bank Nifty futures open interest: 17,83,880
- Bank Nifty futures change in OI: +69,740
- Nifty futures closed with a premium of 27.05 points.

Stocks In News

- INFRA TEL (-3.94%)**: The Department of Telecom (DoT) has issued a notice to telecom operators to pay their revenue share dues within three months.
- INDUSINDBK (-2.91%)**: Due to exposure in telecom Companies.
- ZEEL (-2.72%)**: Essel Group is looking to sell shares of the Subhash Chandra-led content maker to a clutch of investors in a bid to bring down the share of promoter pledge against shares.
- MARUTI (+1.28%)**: According to the latest sales data, Maruti Suzuki sold 139,121 units across all models last month, up from 135,948 units in October 2018.
- INFY (+1.98%)**: Due to Rupee depreciation.
- BAJFINANCE (+1.79%)**: Recent Bajaj Finance QIP has received bids of Rs 42,500 crore against an issue size of Rs 8,500 crore. More than half the QIPs were subscribed by FPIs.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11850-14Nov	22.10	12,50,529	5,13,375
11900-14Nov	0.05	11,96,418	39,75,375
11800-14Nov	71.90	5,34,378	3,50,325
11950-14Nov	0.05	4,94,702	23,92,500
12000-14Nov	0.05	3,58,827	34,22,700

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,286.48	170.42	0.42%
Nifty	11,870.45	30.00	0.25%
Nifty Bank	30,764.35	222.80	0.73%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	21	15
Decline	6	28	15
Unchanged	0	1	1

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,52,204	25,239
Stock Futures	7,71,990	43,139
Index Options	4,55,60,874	30,47,322.56
Stock Options	7,33,928	44,004
F&O Total	4,74,18,996	31,59,705.19

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ICICIBANK	498.05	2.53
INFY	705.05	1.98
BAJFINANCE	4218.90	1.79
HDFCBANK	1275.00	1.39
MARUTI	7246.00	1.28

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFRA TEL	209.60	-3.94
INDUSINDBK	1373.00	-2.91
ZEEL	282.65	-2.72
VEDL	144.50	-2.63
HINDALCO	188.20	-2.56

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11800-14Nov	0.05	11,35,424	32,53,725
11850-14Nov	0.05	8,28,097	19,90,575
11750-14Nov	0.05	4,50,390	16,19,475
11900-14Nov	27.95	3,68,957	6,06,225
11700-14Nov	0.05	2,29,806	18,22,125

Technical Diary - Nifty



- ❑ Nifty opened positive and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed 30 points above previous day close.
- ❑ It took Resistance & Support at 11895.65 & 11802.65 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 170.42 points above previous day close.
- ❑ It took Resistance & Support at 40348.61 & 40026.69 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 222.80 points above its previous day close.
- ❑ It took Resistance & Support at 30789.20 & 30338.35 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by 5.84% at 15.50
- ❑ It took Resistance & Support at 16.46 & 14.09 respectively.

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