

18-Nov-2019

Movement Of The Day

- ❑ Nifty opened positive at **11915.15** and made a high of **11946.20**. From there it moved towards the low of **11867.60** and closed flat to negative at **11894.25**.
- ❑ **Positive Sector in Nifty:** MEDIA, PHARMA, PSU BANK, PVT BANK, METAL, REALTY and IT.
- ❑ **Negative Sector in Nifty:** AUTO, FIN SERVICE and FMCG.
- ❑ India VIX closed positive by **4.29%** at 15.67.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (2,631,825) (21 Nov Oct expiry)
- ❑ Maximum open interest in Put: 11800 levels (1,862,475) (21 Nov expiry)
- ❑ Highest change in OI for call: 11900 levels (**+626,850**) (21 Nov expiry)
- ❑ Highest change in OI for Put: 11900 levels (**+286,050**) (21 Nov expiry)
- ❑ Nifty futures open interest: 1,56,66,900
- ❑ Nifty futures change in OI: **+1,28,625**
- ❑ Nifty VWAP : 11,920.31
- ❑ Bank Nifty futures open interest: 18,23,300
- ❑ Bank Nifty futures change in OI: **+22,440**
- ❑ Nifty futures closed with a premium of **30.75** points.

Stocks In News

- ❑ **BHARTIARTL (+4.62%):** Finance Minister reacted to reports of stress in the telecom sector.
- ❑ **TATASTEEL (+4.41%):** Stock rallied after the company completed stake sale in NatSteel Vina Co Ltd.
- ❑ **HINDALCO (+3.33%):** US-China deal could be signed by ministers: White House.
- ❑ **BPCL (+2.75%):** Govt wants to wrap up stake sale by March 2020.
- ❑ **UPL (+3.71%):** UPL to acquire majority stake in Chinese agrochemical company.
- ❑ **BAJAJ-AUTO (-1.96%), M&M (-1.66%) and HEROMOTOCO (-1.55%):** Broader selling in auto stocks.
- ❑ **YESBANK (-4.29%):** The lender's auditor reportedly demanded a fresh audit into whistleblower complaints against the bank and its founder.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-21Nov	64.20	2,73,891	18,73,350
12000-21Nov	25.00	2,70,298	26,31,825
11950-21Nov	41.40	1,62,133	12,55,575
12100-21Nov	6.70	1,45,683	13,67,700
12200-21Nov	1.95	1,01,800	13,02,450

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,284.19	-72.50	-0.18%
Nifty	11,894.25	-1.20	-0.01%
Nifty Bank	31,009.00	0.60	0.00%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	9	29	16
Decline	3	20	15
Unchanged	0	1	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,23,330	16,298
Stock Futures	7,43,124	40,970
Index Options	91,33,080	6,50,549.65
Stock Options	7,56,891	45,296
F&O Total	1,08,56,425	7,53,113.31

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BHARTIARTL	411.20	4.62
TATASTEEL	411.90	4.41
UPL	550.00	3.71
HINDALCO	194.00	3.33
BPCL	520.50	2.75

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	65.75	-4.29
BAJAJ-AUTO	3152.25	-1.96
BRITANNIA	3142.10	-1.67
M&M	573.40	-1.66
HEROMOTOCO	2503.80	-1.55

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-21Nov	55.50	2,71,310	16,89,375
11800-21Nov	22.50	2,39,201	18,62,475
11850-21Nov	35.70	1,37,227	8,96,250
11700-21Nov	7.45	1,22,513	13,93,875
11750-21Nov	12.80	72,120	4,56,450

Technical Diary - Nifty



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed flat to negative.
- ❑ It ended with a negative bias.
- ❑ It closed **1.20** points below previous day close.
- ❑ It took Resistance & Support at 11946.20 & 11867.60 respectively during the day.

Technical Diary- Sensex



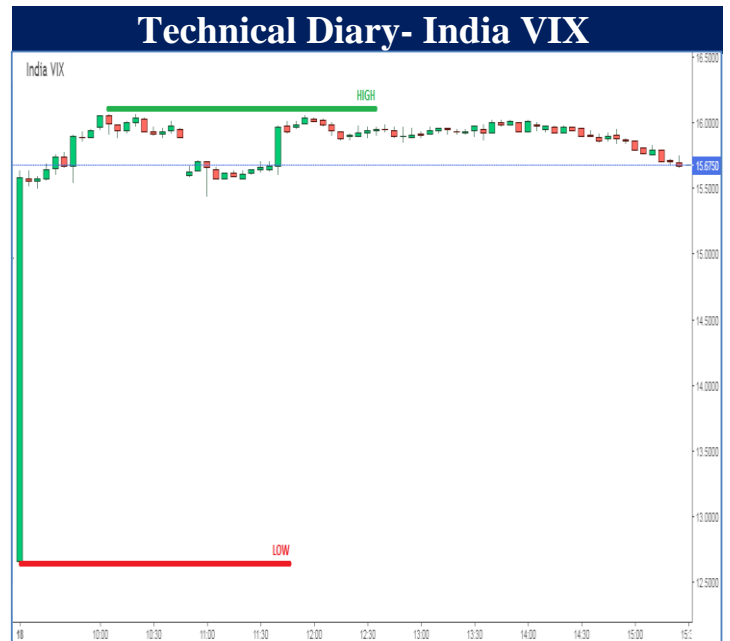
- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **72.50** points below previous day close.
- ❑ It took Resistance & Support at 40542.40 & 40221.97 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made a high, from there it started moving towards the low and closed flat to positive.
- ❑ It traded with a positive bias.
- ❑ It closed **0.60** points above its previous day close.
- ❑ It took Resistance & Support at 31203.55 & 30901.85 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **4.36%** at 14.96
- ❑ It took Resistance & Support at 15.65 & 12.52 respectively.

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