

4-Feb-2020

Movement Of The Day

- ❑ Nifty opened positive at 11786.25 and made a low of 11783.40. From there it moved towards the high of 11986.15 and closed positive at 11979.65
- ❑ Positive Sector in Nifty: FMCG, MEDIA, AUTO, REALTY, FIN SERVICE, METAL, PVT BANK, IT, PHARMA and PSU BANK.
- ❑ Negative Sector in Nifty: NIL
- ❑ India VIX closed negative by 9.20% at 14.33.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (2,733,225) (06 Feb expiry)
- ❑ Maximum open interest in Put: 11800 levels (3,179,775) (06 Feb expiry)
- ❑ Highest change in OI for call: 11800 levels (-1,140,825) (06 Feb expiry)
- ❑ Highest change in OI for Put: 11900 levels (+2,382,300) (06 Feb expiry)
- ❑ Nifty futures open interest: 1,58,99,400
- ❑ Nifty futures change in OI: +19,92,375
- ❑ Nifty VWAP : 11,886.44
- ❑ Bank Nifty futures open interest: 12,49,580
- ❑ Bank Nifty futures change in OI: -97,660
- ❑ Nifty futures closed with the discount of 12.95 points.

Stocks In News

- ❑ **TITAN (+7.30%)**: Titan Q3 results meet Street estimates - jewellery biz up 10.6 percent.
- ❑ **IOC (+5.60) and BPCL (+4.34%)**: Fall in Crude oil prices.
- ❑ **YESBANK (-2.78%)**: Yes Bank may exit, Shree Cement likely to be added to Nifty50 in March.
- ❑ **EICHERMOT (-1.81%)**: Brokerage house has downgraded the stock as they does not expect a sharp pick up in volumes over the near term.
- ❑ **BAJAJ-AUTO (-3.76%)**: Nigeria's commercial hub bans motorcycle taxis.
- ❑ **ZEEL (-5.30%)**: Zee Entertainment slips on reports of MCA's order to inspect company's financials.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-06Feb	33.00	6,78,251	27,33,225
11900-06Feb	82.20	6,32,376	14,30,400
11950-06Feb	53.40	3,75,641	8,49,525
11800-06Feb	162.20	3,65,683	12,12,000
12100-06Feb	11.15	3,42,424	24,01,575

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,789.38	917.07	2.30%
Nifty	11,979.65	271.75	2.32%
Nifty Bank	30,686.70	663.45	2.21%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	10	45	28
Decline	2	5	2
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	4,32,508	32,300
Stock Futures	8,54,603	57,955
Index Options	2,07,83,180	14,95,550.49
Stock Options	8,53,008	61,318
F&O Total	2,29,23,299	16,47,123.28

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TITAN	1273.00	7.30
INFRADEL	242.30	5.67
IOC	114.10	5.60
BAJAJFINSV	9535.00	4.94
BPCL	480.30	4.34

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	243.00	-5.30
BAJAJ-AUTO	3160.90	-3.76
YESBANK	35.00	-2.78
EICHERMOT	19523.00	-1.81
HINDUNILVR	2160.00	-0.87

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11800-06Feb	8.35	5,92,822	31,79,775
11900-06Feb	28.00	4,22,940	30,77,100
11700-06Feb	4.00	3,91,800	18,61,275
11750-06Feb	5.50	2,49,453	7,77,750
11850-06Feb	16.00	2,45,099	12,67,650

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 **271.75** points above previous day close.
- ❑ It took Resistance & Support at 11986.15 & 11783.40 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 **917.07** points above previous day close.
- ❑ It took Resistance & Support at 40818.94 & 40117.46 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 **663.45** points above its previous day close.
- ❑ It took Resistance & Support at 30776.95 & 30182.45 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **9.20%** at 14.33
- ❑ It took Resistance & Support at 15.78 & 14.31 respectively.

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