

6-Feb-2020

Movement Of The Day

- ❑ Nifty opened positive at 12120 and made a low of 12084.65. From there it moved towards the high of 12160.60 and closed positive at 12133.65
- ❑ Positive Sector in Nifty: MEDIA, AUTO, FIN SERVICE, METAL, PVT BANK, PHARMA and PSU BANK.
- ❑ Negative Sector in Nifty: FMCG, IT and REALTY.
- ❑ India VIX closed negative by 2.96% at 13.75.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12200 levels (1,167,525) (13 Feb expiry)
- ❑ Maximum open interest in Put: 12000 levels (1,374,150) (13 Feb expiry)
- ❑ Highest change in OI for call: 12200 levels (+832,650) (13 Feb expiry)
- ❑ Highest change in OI for Put: 12100 levels (+988,650) (13 Feb expiry)
- ❑ Nifty futures open interest: 1,52,35,425
- ❑ Nifty futures change in OI: +14,47,050
- ❑ Nifty VWAP : 12,129.42
- ❑ Bank Nifty futures open interest: 11,97,800
- ❑ Bank Nifty futures change in OI: +1,40,480
- ❑ Nifty futures closed with the discount of 2.45 points.

Stocks In News

- ❑ **INDUSINDBK (+4.57%) and SBIN (+3.23%)**: RBI has kept the repo rate unchanged also Eases norms to give relief to commercial real estate developers.
- ❑ **ZEEL (+3.90%)**: The company issued a clarification regarding the information sought by MCA
- ❑ **EICHERMOT (+5.35%)**: Eicher Motors Q3 Results: Profit Falls, Realisation Improves.
- ❑ **INFY (-1.60%)**: Broader selling in IT stocks.
- ❑ **ITC (-1.41%)**: Brokerages downgrade ITC post Budget disappointment.
- ❑ **CIPLA (-2.01%)**: Profit rises but misses estimates.
- ❑ **TATAMOTORS (-2.86%)**: Profit booking after yesterday's rally.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12150-06Feb	0.05	15,51,588	41,38,800
12200-06Feb	0.05	10,62,703	37,33,425
12100-06Feb	37.85	8,01,334	8,04,675
12250-06Feb	0.05	3,26,594	11,76,300
12050-06Feb	87.70	1,39,065	1,65,150

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,292.37	149.71	0.36%
Nifty	12,133.65	44.50	0.37%
Nifty Bank	31,286.75	284.80	0.92%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	10	29	18
Decline	2	21	12
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,61,797	26,641
Stock Futures	9,35,162	61,616
Index Options	4,94,20,482	33,87,218.30
Stock Options	9,88,014	69,338
F&O Total	5,17,05,455	35,44,813.92

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
EICHERMOT	20530.00	5.35
INDUSINDBK	1331.00	4.57
ZEEL	235.50	3.90
SBIN	321.05	3.23
BAJFINANCE	4664.00	3.00

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TATAMOTORS	178.50	-2.86
CIPLA	438.55	-2.01
TITAN	1259.30	-1.61
INFY	772.00	-1.60
ITC	213.40	-1.41

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12100-06Feb	0.05	14,90,720	34,45,350
12150-06Feb	12.25	7,68,742	6,73,200
12050-06Feb	0.05	6,88,479	15,19,650
12000-06Feb	0.05	5,96,811	31,43,400
12200-06Feb	62.10	1,91,260	3,42,375

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 44.50 points above previous day close.
- ❑ It took Resistance & Support at 12160.60 & 12084.65 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 149.45 points above previous day close.
- ❑ It took Resistance & Support at 41405.43 & 41113.11 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 284.80 points above its previous day close.
- ❑ It took Resistance & Support at 31470.65 & 30917.25 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by 2.96% at 13.75
- ❑ It took Resistance & Support at 14.24 & 12.64 respectively.

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