

7-Feb-2020

Movement Of The Day

- ❑ Nifty opened positive at 12151.15 and marginally made a high of 12154.70. From there it moved towards the low of 12073.95 and closed negative at 12086.40
- ❑ Positive Sector in Nifty: MEDIA, METAL, PHARMA, FMCG and IT
- ❑ Negative Sector in Nifty: AUTO, FIN SERVICE, PVT BANK, PSU BANK and REALTY.
- ❑ India VIX closed negative by 0.05% at 13.77.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12200 levels (1,842,975) (13 Feb expiry)
- ❑ Maximum open interest in Put: 12000 levels (1,743,600) (13 Feb expiry)
- ❑ Highest change in OI for call: 12200 levels (+670,725) (13 Feb expiry)
- ❑ Highest change in OI for Put: 11900 levels (+456,900) (13 Feb expiry)
- ❑ Nifty futures open interest: 1,43,42,175
- ❑ Nifty futures change in OI: +5,92,425
- ❑ Nifty VWAP : 12,095.61
- ❑ Bank Nifty futures open interest: 12,14,360
- ❑ Bank Nifty futures change in OI: +92,940
- ❑ Nifty futures closed with the discount of 3.15 points.

Stocks In News

- ❑ **ZEEL (+5.51%)**: The company issued a clarification regarding the information sought by MCA.
- ❑ **NTPC (+3.21%)**: Stock rallied ahead of its Q3FY20 numbers as street is expecting better set of numbers.
- ❑ **UPL (+1.33%)**: Stock rallied ahead of its Q3FY20 numbers as street is expecting better set of numbers.
- ❑ **EICHERMOT (-3.14%)**: The company reported a 2.5 percent decline in its third-quarter standalone net profit at Rs 488.9 crore.
- ❑ **TATAMOTORS (-2.99%)**: Selling in stock, due to coronavirus in china.
- ❑ **INDUSINDBK (-2.72%)**: Broader selling in Private banks.
- ❑ **M&M (-1.92%)**: Street is expecting weak set of numbers.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12100-13Feb	55.40	3,10,787	14,54,325
12200-13Feb	23.15	2,66,977	18,42,975
12150-13Feb	36.25	1,86,991	10,62,075
12300-13Feb	7.75	1,29,805	13,72,050
12250-13Feb	13.70	1,07,018	5,73,300

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,141.85	-164.18	-0.40%
Nifty	12,086.40	-51.55	-0.42%
Nifty Bank	31,158.25	-145.80	-0.47%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	25	12
Decline	6	25	17
Unchanged	0	0	1

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,35,359	17,298
Stock Futures	7,16,332	48,539
Index Options	95,00,966	6,85,604.67
Stock Options	7,79,587	55,268
F&O Total	1,12,32,244	8,06,709.70

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	248.80	5.51
NTPC	115.60	3.21
COALINDIA	184.95	2.78
ONGC	109.40	2.00
UPL	544.00	1.33

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
EICHERMOT	19750.00	-3.14
TATAMOTORS	173.50	-2.99
INDUSINDBK	1298.00	-2.72
M&M	569.00	-1.92
GRASIM	786.50	-1.81

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12100-13Feb	80.20	2,61,200	13,75,125
12000-13Feb	37.20	2,54,989	17,43,600
11900-13Feb	16.35	1,41,948	13,32,000
12050-13Feb	55.10	1,40,709	5,76,450
11950-13Feb	23.75	84,895	6,43,575

Technical Diary - Nifty



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **51.55** points below previous day close.
- ❑ It took Resistance & Support at 12154.70 & 12073.95 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and open high remained same. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **164.18** points below previous day close.
- ❑ It took Resistance & Support at 41394.41 & 41073.36 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 negative.
- ❑ It traded with a negative bias.
- ❑ It closed **145.80** points below its previous day close.
- ❑ It took Resistance & Support at 31368.20 & 31111.05 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **0.05** at 13.77
- ❑ It took Resistance & Support at 13.99 & 12.97 respectively.

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