

10-Feb-2020

Movement Of The Day

- ❑ Nifty opened positive at **12102.35** and marginally made a high of **12103.55**. From there it moved towards the low of **11990.75** and closed negative at **12031.50**
- ❑ **Positive Sector in Nifty:** NIL.
- ❑ **Negative Sector in Nifty:** AUTO, FIN SERVICE, PVT BANK, PSU BANK, REALTY MEDIA, METAL, PHARMA, FMCG and IT.
- ❑ India VIX closed positive by **3.16%** at 14.18.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12100 levels (2,822,175) (13 Feb expiry)
- ❑ Maximum open interest in Put: 12000 levels (2,253,525) (13 Feb expiry)
- ❑ Highest change in OI for call: 12100 levels **(+1,423,875)** (13 Feb expiry)
- ❑ Highest change in OI for Put: 12000 levels **(+553,725)** (13 Feb expiry)
- ❑ Nifty futures open interest: 1,45,16,025
- ❑ Nifty futures change in OI: **+7,44,825**
- ❑ Nifty VWAP : 12,024.29
- ❑ Bank Nifty futures open interest: 11,42,460
- ❑ Bank Nifty futures change in OI: **-15,120**
- ❑ Nifty futures closed with the premium of **17.45** points.

Stocks In News

- ❑ **UPL (+4.77%):** Stock rallied on robust December-quarter results and bullish brokerage views.
- ❑ **M&M (-7.15%):** The company reported a 73 percent fall in net profit. Also Auto industry woes continue as annual sales decline 13% in January; SIAM rules out PV fire sale.
- ❑ **TATASTEEL (-5.91%):** The company reported a consolidated net loss of Rs 1,228 crore for the third quarter of fiscal 2020.
- ❑ **GRASIM (-4.29%):** Lower-than-expected Q3 Earnings.
- ❑ **ZEEL (-7.15%):** Broader selling in MEDIA stocks.
- ❑ **TCS (+0.77%):** TCS and retail major Coop Sweden sign partnership.
- ❑ **KOTAKBANK (+1.21%):** Broader buying in Stock.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12100-13Feb	30.20	3,69,369	28,22,175
12000-13Feb	78.05	2,76,291	10,99,200
12200-13Feb	9.60	2,42,184	24,31,425
12050-13Feb	50.50	2,37,695	9,60,675
12150-13Feb	17.25	1,77,593	13,07,850

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,979.62	-162.23	-0.39%
Nifty	12,031.50	-66.85	-0.55%
Nifty Bank	31,058.15	-143.80	-0.46%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	1	10	7
Decline	11	40	23
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,19,889	16,629
Stock Futures	6,60,263	43,979
Index Options	1,09,88,678	8,05,460.58
Stock Options	7,53,706	52,893
F&O Total	1,26,22,536	9,18,960.65

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
UPL	569.00	4.77
BAJFINANCE	4729.60	1.62
KOTAKBANK	1673.00	1.21
TCS	2153.10	0.77
RELIANCE	1442.20	0.60

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
M&M	528.40	-7.15
ZEEL	231.90	-7.15
TATASTEEL	443.15	-5.91
GRASIM	753.85	-4.29
INFRATEL	239.40	-3.39

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
12000-13Feb	44.00	4,51,273	22,53,525
11900-13Feb	17.25	2,69,466	15,79,125
11950-13Feb	27.10	2,02,709	10,16,775
12100-13Feb	95.00	1,68,403	11,08,725
12050-13Feb	66.00	1,31,213	4,71,450

Technical Diary - Nifty



- ❑ Nifty opened positive and marginally made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **66.85** points below previous day close.
- ❑ It took Resistance & Support at 12103.55 & 11990.75 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened negative and open high remained same. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **162.23** points below previous day close.
- ❑ It took Resistance & Support at 41172.06 & 40798.98 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and open high remained same. From there it started moving towards the low and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed **143.80** points below its previous day close.
- ❑ It took Resistance & Support at 31248.80 & 30957.20

Technical Diary- India VIX



- ❑ India VIX closed positive by **3.16** at 14.18
- ❑ It took Resistance & Support at 14.60 & 12.96 respectively.

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