

12-Feb-2020

Movement Of The Day

- Nifty opened positive at 12151.00 and made a low of 12144.30. From there it moved towards the high of 12231.75 and closed positive at 12201.20
- Positive Sector in Nifty: AUTO, FIN SERVICE, PVT BANK, METAL, FMCG and IT.
- Negative Sector in Nifty: MEDIA, PHARMA, PSU BANK and REALTY.
- India VIX closed negative by 2.26% at 13.56.

Key Derivative Highlights

- Maximum open interest in Call: 12200 levels (2,289,825) (13 Feb expiry)
- Maximum open interest in Put: 12100 levels (2,789,550) (13 Feb expiry)
- Highest change in OI for call: 12150 levels (-1,366,800) (13 Feb expiry)
- Highest change in OI for Put: 12200 levels (+2,344,800) (13 Feb expiry)
- Nifty futures open interest: 1,37,35,800
- Nifty futures change in OI: +1,94,925
- Nifty VWAP : 12,217.17
- Bank Nifty futures open interest: 12,68,060
- Bank Nifty futures change in OI: +58,580
- Nifty futures closed with the premium of 25.65 points.

Stocks In News

- HINDUNILVR (+5.08%):** Brokerage house's kept bullish stance on the stock - As company's focus on innovation and market development will help the company in achieving sustainable volume and value growth going forward.
- NESTLEIND (+1.77%):** Broader Buying in FMCG stocks.
- BPCL (-1.14%):** BPCL staff to strike work on April 20, 21 - Rise in crude oil prices.
- YESBANK (-4.48%):** YES Bank, has been struggling to raise fresh funds from the market, has seen a massive erosion in its deposit base, claims a letter by a former independent director of the bank.
- INDUSINDBK (-1.21%):** Moody's lowers IndusInd Bank's outlook to 'negative' from 'stable'.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12200-13Feb	38.00	6,72,382	22,89,825
12250-13Feb	15.80	4,70,846	18,36,975
12300-13Feb	5.00	4,24,436	25,79,925
12150-13Feb	72.50	2,32,323	5,62,350
12100-13Feb	117.05	1,67,340	6,96,525

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,565.90	349.76	0.85%
Nifty	12,201.20	93.30	0.77%
Nifty Bank	31,492.90	192.30	0.61%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	33	23
Decline	7	16	6
Unchanged	0	1	1

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,18,893	16,842
Stock Futures	7,01,425	47,107
Index Options	1,62,11,448	11,80,289.96
Stock Options	8,28,985	58,311
F&O Total	1,79,60,751	13,02,549.78

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
HINDUNILVR	2262.00	5.08
KOTAKBANK	1713.50	2.15
EICHERMOT	19360.00	1.85
ICICIBANK	549.40	1.79
NESTLEIND	16280.00	1.77

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	35.20	-4.48
INFRATEL	245.15	-1.47
SBIN	320.40	-1.22
INDUSINDBK	1277.00	-1.21
BPCL	475.50	-1.14

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
12200-13Feb	25.15	5,57,349	27,55,050
12100-13Feb	4.75	4,72,544	27,89,550
12150-13Feb	10.80	4,00,200	21,36,000
12000-13Feb	2.05	2,43,185	24,76,425
12050-13Feb	2.70	1,88,247	9,21,150

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 **93.30** points above previous day close.
- ❑ It took Resistance & Support at 12231.75 & 12144.30 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 **349.01** points above previous day close.
- ❑ It took Resistance & Support at 41671.86 & 41330.85 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 **192.30** points above its previous day close.
- ❑ It took Resistance & Support at 31588.60 & 31398.15 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **2.26%** at 13.56
- ❑ It took Resistance & Support at 13.88 & 13.14 respectively.

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