

14-Feb-2020

Movement Of The Day

- Nifty opened positive at **12190.15** and made a high of **12246.70**. From there it moved towards the low of **12091.20** and closed negative at **12113.45**
- Positive Sector in Nifty:** NIL.
- Negative Sector in Nifty:** REALTY, AUTO, FIN SERVICE, PVT BANK, METAL, MEDIA, FMCG, IT, PHARMA and PSU BANK.
- India VIX closed positive by **2.03%** at 13.64.

Key Derivative Highlights

- Maximum open interest in Call: 12200 levels (2,601,075) (20 Feb expiry)
- Maximum open interest in Put: 12000 levels (1,450,650) (20 Feb expiry)
- Highest change in OI for call: 12200 levels (**+1,068,375**) (20 Feb expiry)
- Highest change in OI for Put: 12000 levels (**+472,050**) (20 Feb expiry)
- Nifty futures open interest: 1,31,79,975
- Nifty futures change in OI: **+2,05,500**
- Nifty VWAP : 12,171.21
- Bank Nifty futures open interest: 13,52,660
- Bank Nifty futures change in OI: **+72,440**
- Nifty futures closed with the premium of **15.65** points.

Stocks In News

- GAIL (-5.49%), INDUSINDBK (-3.72%), INFRATEL (-5.45%) and POWERGRID (-2.97%):** SC rejects telcos' plea for new schedule for AGR payments, slams DoT.
- BHARTIARTL (+4.38%):** As SC rejects telco's plea, Vodafone users will switch to AIRTEL.
- YESBANK (+5.38%):** The management is "deeply engaged" in fundraising exercise.
- UPL (+2.46%):** UPL Corporation is raising about \$400 million via its maiden perpetual offshore bonds, a quasi-equity instrument, as it seeks repay its existing debt.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12200-20Feb	38.60	4,78,521	26,01,075
12300-20Feb	14.75	3,52,768	17,88,075
12250-20Feb	24.20	2,75,255	13,35,900
12400-20Feb	4.35	2,04,703	17,57,475
12150-20Feb	57.00	1,76,887	8,88,525

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,257.74	-202.05	-0.49%
Nifty	12,113.45	-61.20	-0.50%
Nifty Bank	30,834.80	-395.45	-1.17%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	15	8
Decline	10	35	22
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,48,230	25,769
Stock Futures	8,03,595	56,197
Index Options	1,49,64,685	10,90,290.06
Stock Options	10,04,367	74,310
F&O Total	1,71,20,877	12,46,565.90

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	39.20	5.38
BHARTIARTL	563.60	4.38
UPL	593.00	2.46
BPCL	477.05	1.72
HCLTECH	622.15	1.58

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
GAIL	123.15	-5.49
INFRATEL	231.50	-5.45
INDUSINDBK	1185.00	-3.72
EICHERMOT	18760.00	-3.08
POWERGRID	184.90	-2.97

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12100-20Feb	55.80	4,17,827	12,83,550
12200-20Feb	111.60	3,28,519	9,89,025
12000-20Feb	25.50	2,67,269	14,50,650
12150-20Feb	79.80	2,45,421	5,13,300
12050-20Feb	38.40	1,72,799	6,00,975

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 **61.20** points below previous day close.
- ❑ It took Resistance & Support at 12246.70 & 12091.20 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a negative bias.
- ❑ It closed **202.05** points below previous day close.
- ❑ It took Resistance & Support at 41702.36 & 41183.13 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 **395.45** points below its previous day close.
- ❑ It took Resistance & Support at 31436.65 & 30776.10 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **2.03%** at 13.64
- ❑ It took Resistance & Support at 13.98 & 11.90 respectively.

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