

18-Feb-2020

Movement Of The Day

- ❑ Nifty opened negative at **12028.25** and made a high of **12030.75**. From there it moved towards the low of **11908.05** and closed negative at **11992.50**
- ❑ **Positive Sector in Nifty:** IT and MEDIA.
- ❑ **Negative Sector in Nifty:** REALTY, AUTO, FIN SERVICE, PVT BANK, METAL, FMCG, PHARMA and PSU BANK.
- ❑ India VIX closed positive by **0.19%** at 14.44.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12100 levels (2,257,650) (20 Feb expiry)
- ❑ Maximum open interest in Put: 11900 levels (1,894,200) (20 Feb expiry)
- ❑ Highest change in OI for call: 12000 levels **(+1,283,550)** (20 Feb expiry)
- ❑ Highest change in OI for Put: 11900 levels **(+749,925)** (20 Feb expiry)
- ❑ Nifty futures open interest: 1,33,16,850
- ❑ Nifty futures change in OI: **+9,99,825**
- ❑ Nifty VWAP : 11,969.94
- ❑ Bank Nifty futures open interest: 11,88,080
- ❑ Bank Nifty futures change in OI: **+51,720**
- ❑ Nifty futures closed with the premium of **27.55** points.

Stocks In News

- ❑ **INFRA TEL (-11.34%):** Stock fall on concerns over tower tenancy.
- ❑ **YESBANK (-6.33%) and INDUSINDBK (-2.97):** Under pressure on the AGR issue.
- ❑ **TATAMOTORS (-3.87%):** Rise of death count in China due to coronavirus.
- ❑ **HINDALCO (-2.86%):** Broader selling in Metal stock, due to weak global cues.
- ❑ **ZEEL (+2.72%):** Zee Entertainment's ATL Media Announces Partnership With Promofix.
- ❑ **COALINDIA (+2.92%):** Coal India arm achieves 95% exploration target till December.
- ❑ **GAIL (+1.48%):** Telecom Not The Core Business Of Either GAIL, OIL Or PowerGrid, AGR Ruling Not Applicable To Non-Telco PSUs': Pradhan

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-20Feb	54.25	5,79,231	17,41,650
12100-20Feb	19.70	4,06,747	22,57,650
12050-20Feb	33.00	2,97,647	12,07,050
11950-20Feb	85.00	2,73,556	6,95,250
12200-20Feb	7.70	2,65,926	26,72,400

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,894.38	-161.31	-0.39%
Nifty	11,992.50	-53.30	-0.44%
Nifty Bank	30,562.50	-118.20	-0.39%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	3	20	9
Decline	9	29	20
Unchanged	0	1	1

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,07,791	22,824
Stock Futures	7,97,593	52,988
Index Options	1,87,96,483	13,40,351.14
Stock Options	10,07,908	72,740
F&O Total	2,09,09,775	14,88,904.11

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
COALINDIA	172.75	2.92
ZEEL	245.70	2.72
BPCL	472.30	2.31
GAIL	119.75	1.48
ADANI PORTS	368.00	1.43

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFRA TEL	208.35	-11.34
YESBANK	34.80	-6.33
TATAMOTORS	162.55	-3.87
INDUSINDBK	1138.15	-2.97
HINDALCO	184.80	-2.86

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-20Feb	11.20	5,03,332	18,94,200
12000-20Feb	40.35	3,41,949	12,45,375
11950-20Feb	21.35	3,33,080	11,08,500
11800-20Feb	4.45	2,43,927	13,17,750
11850-20Feb	6.20	2,13,831	7,52,775



- ❑ Nifty opened negative and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **53.30** points below previous day close.
- ❑ It took Resistance & Support at 12030.75 & 11908.05 respectively during the day.



- ❑ Sensex opened negative and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a negative bias.
- ❑ It closed **161.31** points below previous day close.
- ❑ It took Resistance & Support at 41042.46 & 40610.95 respectively during the day.



- ❑ Nifty Bank opened negative and made a high. From there it started moving towards the low and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed **118.20** points below its previous day close.
- ❑ It took Resistance & Support at 30692.75 & 30252.45 respectively.



- ❑ India VIX closed positive by **0.19%** at 14.44
- ❑ It took Resistance & Support at 14.82 & 13.37 respectively.

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