

2-Mar-2020

Movement Of The Day

- ❑ Nifty opened positive at **11387.35** and made a high of **11433.00**. From there it moved towards the low of **11036.25** and closed negative at **11132.75**
- ❑ **Positive Sector in Nifty:** IT.
- ❑ **Negative Sector in Nifty:** PHARMA, FMCG, MEDIA, AUTO, PVT BANK, FIN SERVICE, METAL, PSU BANK and REALTY.
- ❑ India VIX closed positive by **8.46%** at 25.20.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11500 levels (1,984,800) (05 Mar expiry)
- ❑ Maximum open interest in Put: 11000 levels (1,744,575) (05 Mar expiry)
- ❑ Highest change in OI for call: 11400 levels (**+529,875**) (05 Mar expiry)
- ❑ Highest change in OI for Put: 11000 levels (**+338,175**) (05 Mar expiry)
- ❑ Nifty futures open interest: 1,61,78,175
- ❑ Nifty futures change in OI: **+8,65,500**
- ❑ Nifty VWAP : 11,284.10
- ❑ Bank Nifty futures open interest: 13,81,520
- ❑ Bank Nifty futures change in OI: **+1,15,560**
- ❑ Nifty futures closed with the premium of **12.55** points.

Stocks In News

- ❑ **NESTLE (+2.23%):** Broader buying in stock.
- ❑ **TECHM (+1.36%) and HCLTECH (+2.48%):** Broader buying in IT stock due to rupee depreciation.
- ❑ **EICHERMOT (+2.48%):** The sales of the company's Royal Enfield unit registered a growth in the month of February.
- ❑ **HEROMOTOC (-3.74):** Downtrend ahead of its Autosales number, as Bajaj and TVS has disappointed the street.
- ❑ **GAIL (-4.41%) and TATASTEEL (-4.65%):** Due to weak GDP Numbers.
- ❑ **YESBANK (-6.65%):** Broader selling in stock.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11500-05Mar	17.15	4,75,356	19,84,800
11400-05Mar	38.00	4,08,142	16,65,450
11600-05Mar	7.15	3,05,230	18,05,175
11300-05Mar	66.30	2,17,830	14,23,875
11700-05Mar	2.75	1,99,869	16,14,975

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,144.02	-153.27	-0.40%
Nifty	11,132.75	-69.00	-0.62%
Nifty Bank	28,868.40	-278.75	-0.96%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	3	15	9
Decline	9	35	21
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	5,40,512	39,178
Stock Futures	9,42,370	59,258
Index Options	1,51,61,275	10,70,656.74
Stock Options	7,04,371	47,835
F&O Total	1,73,48,528	12,16,928.36

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
EICHERMOT	17013.40	2.48
HCLTECH	547.60	2.48
NESTLEIND	16130.20	2.23
ICICIBANK	505.90	1.74
TECHM	744.40	1.36

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	32.30	-6.65
SBIN	287.60	-5.08
TATASTEEL	364.00	-4.65
GAIL	99.80	-4.41
HEROMOTOCO	1975.00	-3.74

Nifty Most Active Put

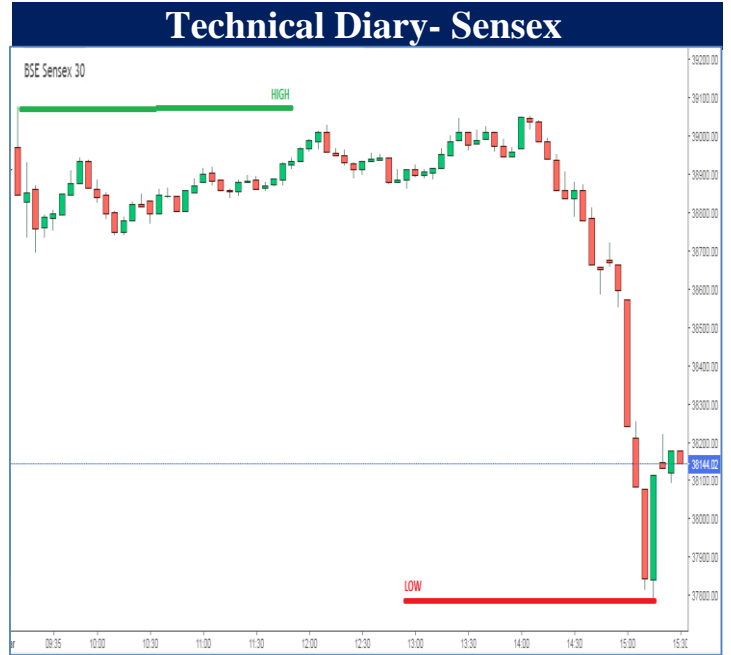
Index Option	Price INR	No. of Contract in lacs VOL	OI
11200-05Mar	168.75	3,29,758	10,03,725
11000-05Mar	102.00	3,26,624	17,44,575
11300-05Mar	214.95	3,04,957	9,28,950
11100-05Mar	130.00	2,33,960	8,24,475
11400-05Mar	284.10	1,75,321	6,48,900

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 69 points below previous day close.
- ❑ It took Resistance & Support at 11433.00 & 11036.25 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 153.27 points below previous day close.
- ❑ It took Resistance & Support at 39083.17 & 37785.99 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 positive.
- ❑ It traded with a negative bias.
- ❑ It closed 278.75 points below its previous day close.
- ❑ It took Resistance & Support at 29791.15 & 28571.70 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by 8.46% at 25.20
- ❑ It took Resistance & Support at 26.34 & 19.92 respectively.

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