

16-Mar-2020

Movement Of The Day

- ❑ Nifty opened negative at **9587.80** and made a high of **9602.20**. From there it moved towards the low of **9165.10** and closed negative at **9197.40**
- ❑ **Positive Sector in Nifty:** NIL.
- ❑ **Negative Sector in Nifty:** MEDIA, FIN SERVICE, FMCG, PVT BANK, AUTO, METAL, PSU BANK, REALTY, IT and PHARMA.
- ❑ India VIX closed positive by **16.07%** at 59.74.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 10000 levels (1,491,450) (19 Mar expiry)
- ❑ Maximum open interest in Put: 8100 levels (1,009,125) (19 Mar expiry)
- ❑ Highest change in OI for call: 10000 levels (**+985,125**) (19 Mar expiry)
- ❑ Highest change in OI for Put: 8500 levels (**+467,700**) (19 Mar expiry)
- ❑ Nifty futures open interest: 1,83,24,750
- ❑ Nifty futures change in OI: **+28,68,000**
- ❑ Nifty VWAP : 9,301.20
- ❑ Bank Nifty futures open interest: 12,38,320
- ❑ Bank Nifty futures change in OI: **+1,58,920**
- ❑ Nifty futures closed with the discount of **101.65** points.

Stocks In News

- ❑ **YESBANK (+45.01%):** Cabinet approved the reconstruction scheme by RBI.
- ❑ **JSWSTEEL (-14.82%), VEDL (-10.89%) and TATASTEEL (-10.70%):** China's Economy Suffers Historic Slump Due to Virus Shutdown - Industrial output drops 13.5% in Jan.
- ❑ **INDUSINDBK (-18.35%) and ICICIBANK (-10.31%):** Due to growing worries over the rising cases of coronavirus and the impact of the outbreak on the global economy, broader selling is witnessed.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10000-19Mar	78.30	2,37,428	14,91,450
12000-19Mar	1.40	1,19,141	9,56,175
9500-19Mar	206.00	1,09,353	6,17,325
10500-19Mar	29.00	1,08,501	11,62,950
11000-19Mar	9.90	97,711	14,29,800

Market

Todays Closing

Market	Value	Points	% Change
Sensex	31,390.07	-2713.41	-8.64%
Nifty	9,197.40	-757.80	-8.24%
Nifty Bank	23,101.15	-2065.30	-8.94%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	1	1	0
Decline	11	49	30
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	7,25,620	44,201
Stock Futures	10,77,677	53,795
Index Options	79,86,135	5,11,641.67
Stock Options	6,53,604	36,190
F&O Total	1,04,43,036	6,45,828.32

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	37.05	45.01
-	-	-
-	-	-
-	-	-
-	-	-

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INDUSINDBK	656.25	-18.35
JSWSTEEL	183.05	-14.82
VEDL	74.90	-10.89
TATASTEEL	291.75	-10.70
ICICIBANK	401.10	-10.31

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
9000-19Mar	340.05	2,32,230	8,36,550
8100-19Mar	122.95	1,46,296	10,09,125
8500-19Mar	200.80	1,29,737	6,86,025
9500-19Mar	585.40	81,996	3,88,800
9000-26Mar	521.00	77,474	21,92,250

Technical Diary - Nifty



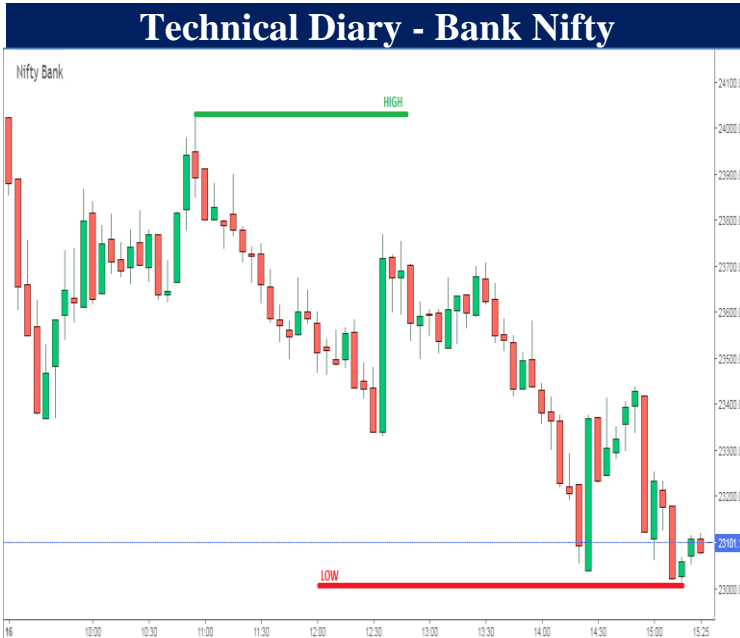
- Nifty opened negative and made a high. From there it moved towards the low and closed negative.
- It ended with a negative bias.
- It closed **757.80** points below previous day close.
- It took Resistance & Support at 9602.20 & 9165.10 respectively during the day.

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 **2713.41** points below previous day close.
- It took Resistance & Support at 33103.24 & 31276.30 respectively during the day.

Technical Diary - Bank Nifty



- 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 **2065.30** points below its previous day close.
- It took Resistance & Support at 24074.15 & 23008.25 respectively.

Technical Diary- India VIX



- India VIX closed positive by **16.07%** at 59.74
- It took Resistance & Support at 59.86 & 51.47 respectively.

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