

15-May-2020

Movement Of The Day

- ❑ Nifty opened positive at **9182.40** and open high remained same. From there it moved towards the low of **9050.00** and closed negative at **9136.85** levels.
- ❑ **Positive Sector in Nifty:** FMCG and METAL.
- ❑ **Negative Sector in Nifty:** AUTO, MEDIA, IT, , PSU BANK, REALTY, PVT BANK, FIN SERVICE and PHARMA.
- ❑ India VIX closed negative by **0.17%** at 38.11.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 9500 levels (1,738,725) (21 May expiry)
- ❑ Maximum open interest in Put: 9000 levels (1,035,450) (21 May expiry)
- ❑ Highest change in OI for call: 9400 levels (**+591,975**) (21 May expiry)
- ❑ Highest change in OI for Put: 8900 levels (**+343,800**) (21 May expiry)
- ❑ Nifty futures open interest: 80,99,550
- ❑ Nifty futures change in OI: **+5,83,200**
- ❑ Nifty VWAP : 9,110.10
- ❑ Bank Nifty futures open interest: 13,61,880
- ❑ Bank Nifty futures change in OI: **+1,82,260**
- ❑ Nifty futures closed with the discount of **11.85** points.

Stocks In News

- ❑ **VEDL (+3.87%):** Brokerage house has maintained bullish stance on the stock on hopes economic revival.
- ❑ **BHARTIARTL (+2.77%):** Broader buying in telecom stock on rise in demand for data consumption.
- ❑ **BPCL (+2.62%):** Brokerage house kept overweight view on the stock.
- ❑ **TATASTEEL (+1.71%):** Broader buying in metal stocks.
- ❑ **AXISBANK (-3.27%):** Broader selling in PVT banks.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
9200-21May	135.00	2,34,386	10,41,600
9300-21May	97.85	2,27,625	10,27,800
9500-21May	47.40	2,09,741	17,38,725
9400-21May	68.60	1,69,458	15,67,125
9100-21May	181.10	1,65,492	6,18,000

Market

Todays Closing

Market	Value	Points	% Change
Sensex	31,097.73	-25.16	-0.08%
Nifty	9,136.85	-5.90	-0.06%
Nifty Bank	18,833.95	-234.55	-1.23%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	23	10
Decline	10	27	20
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	5,20,079	26,325
Stock Futures	8,33,318	42,295
Index Options	86,72,303	4,49,154.65
Stock Options	7,89,776	44,111
F&O Total	1,08,15,476	5,61,885.86

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
VEDL	92.60	3.87
BHARTIARTL	554.80	2.77
BPCL	317.80	2.62
ASIANPAINT	1555.00	2.14
TATASTEEL	273.15	1.71

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
M&M	381.85	-4.64
ZEEL	163.50	-3.63
AXISBANK	388.80	-3.27
INFRADEL	203.05	-3.15
UPL	380.00	-3.02

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
9000-21May	116.15	2,39,292	10,35,450
9100-21May	158.60	1,86,742	7,34,025
8800-21May	55.25	1,71,598	8,03,625
8900-21May	81.00	1,64,004	7,29,750
8700-21May	36.00	1,28,893	7,34,850

Technical Diary - Nifty



- Nifty 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 **5.90** points below previous day close.
- It took Resistance & Support at 9182.40 & 9050.00 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 **25.16** points below previous day close.
- It took Resistance & Support at 31296.28 & 30770.48 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 **234.55** points below its previous day close.
- It took Resistance & Support at 19119.10 & 18683.65 respectively.

Technical Diary- India VIX



- India VIX closed negative by **0.17%** at 38.11
- It took Resistance & Support at 38.46 & 34.05 respectively.

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