

19-May-2020

## Movement Of The Day

- ❑ Nifty opened positive at 8961.70 and made a high 9030.35. From there it moved towards the low of 8855.30 and closed positive at 8879.10 levels.
- ❑ **Positive Sector in Nifty:** AUTO, MEDIA, FIN SERVICE, FMCG, IT and METAL.
- ❑ **Negative Sector in Nifty:** PHARMA, PSU BANK, REALTY and PVT BANK.
- ❑ India VIX closed negative by 4.42% at 39.10.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 9000 levels (2,015,400) (21 May expiry)
- ❑ Maximum open interest in Put: 8800 levels (1,385,325) (21 May expiry)
- ❑ Highest change in OI for call: 9500 levels (-525,975) (21 May expiry)
- ❑ Highest change in OI for Put: 8900 levels (+418,275) (21 May expiry)
- ❑ Nifty futures open interest: 90,75,225
- ❑ Nifty futures change in OI: +12,23,475
- ❑ Nifty VWAP : 8,940.53
- ❑ Bank Nifty futures open interest: 16,64,580
- ❑ Bank Nifty futures change in OI: +2,64,420
- ❑ Nifty futures closed with the premium of 11.95 points.

## Stocks In News

- ❑ **BHARTIARTL (+10.81%):** Stock rallied on strong earnings and positive commentary.
- ❑ **ONGC (+5.69%):** Rise in crude oil prices.
- ❑ **UPL (-9.78%):** Centre has issued a draft order banning sale, use and import of 27 insecticides.
- ❑ **INDUSINDBK (-2.10%):** Broader selling in banking stocks.
- ❑ **VEDL (-2.65%):** Profit booking in stock.
- ❑ **ADANIPTS (+9.00):** Broader buying in stock.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
9000-21May	55.00	5,87,999	20,15,400
9100-21May	28.50	4,40,163	15,05,175
9200-21May	13.30	4,38,538	16,87,350
9300-21May	6.10	3,39,068	14,74,350
8900-21May	97.20	2,48,518	8,93,850

## Market

### Today's Closing

Market	Value	Points	% Change
Sensex	30,196.17	167.19	0.56%
Nifty	8,879.10	55.85	0.63%
Nifty Bank	17,486.25	-86.95	-0.49%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	3	36	22
Decline	9	14	8
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	7,96,321	38,317
Stock Futures	10,20,346	50,348
Index Options	1,95,92,835	9,39,524.33
Stock Options	10,11,852	57,018
F&O Total	2,24,21,354	10,85,207.05

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BHARTIARTL	596.20	10.81
ADANIPTS	319.70	9.00
ONGC	77.05	5.69
ULTRACEMCO	3445.00	4.15
GRASIM	515.00	3.87

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
UPL	339.05	-9.78
VEDL	90.05	-2.65
RELIANCE	1409.10	-2.20
INDUSINDBK	368.85	-2.10
LT	801.00	-1.52

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
8900-21May	112.65	4,65,307	10,49,250
8800-21May	69.50	4,44,904	13,85,325
8700-21May	40.90	3,62,220	11,33,850
8600-21May	22.85	2,98,808	12,11,550
9000-21May	170.80	2,85,922	8,70,450

## Technical Diary - Nifty



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **55.85** points above previous day close.
- ❑ It took Resistance & Support at 9030.35 & 8855.30 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 positive bias.
- ❑ It closed **167.19** points above previous day close.
- ❑ It took Resistance & Support at 30739.96 & 30116.82 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 **86.95** points below its previous day close.
- ❑ It took Resistance & Support at 18175.30 & 17390.65 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed negative by **4.42%** at 39.10
- ❑ It took Resistance & Support at 40.91 & 37.95 respectively.

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