

3-Jun-2020

Movement Of The Day

- ❑ Nifty opened positive at 10108.30 and made a high of 10176.20. From there it moved towards the low of 10035.55 and closed positive at 10061.55 levels.
- ❑ **Positive Sector in Nifty:** FMCG, AUTO, FIN SERVICE, MEDIA, PHARMA, PVTBANK, REALTY and PSU BANK.
- ❑ **Negative Sector in Nifty:** IT and METAL.
- ❑ India VIX closed positive by 0.28% at 30.20.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 10500 levels (2,161,650) (04 Jun expiry)
- ❑ Maximum open interest in Put: 10000 levels (2,490,900) (04 Jun expiry)
- ❑ Highest change in OI for Call: 10000 levels (-1,332,150) (04 Jun expiry)
- ❑ Highest change in OI for Put: 10000 levels (+1,851,975) (04 Jun expiry)
- ❑ Nifty futures open interest: 1,13,88,900
- ❑ Nifty futures change in OI: +6,62,925
- ❑ Nifty VWAP : 10,103.57
- ❑ Bank Nifty futures open interest: 15,46,660
- ❑ Bank Nifty futures change in OI: -32,600
- ❑ Nifty futures closed with the premium of 23.45 points.

Stocks In News

- ❑ **INDUSINDBK (-1.51%):** Brokerage houses has downgraded the stock.
- ❑ **NESTLEIND (+2.68%):** Brokerage house kept bullish stance on expectation of healthy growth and profitability on the back of strong brand recall, wide distribution network.
- ❑ **M&M (+5.43%):** Stock rallied as board to consider fund raising plan.
- ❑ **WIPRO (-1.74%):** Covid-19 may affect future revenues, customer spending, says Wipro management.
- ❑ **ZEEL (-1.99%):** Profit booking after strong rally.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	OI
10200-04June	18.10	7,88,641	21,15,000
10100-04June	48.95	7,32,772	16,69,725
10300-04June	7.35	5,51,859	15,57,450
10400-04June	3.80	3,13,841	14,14,575
10000-04June	111.00	3,10,832	10,97,325

Market

Todays Closing

Market	Value	Points	% Change
Sensex	34,109.54	284.01	0.84%
Nifty	10,061.55	82.45	0.83%
Nifty Bank	20,940.70	410.50	2.00%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	8	34	18
Decline	4	16	12
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	7,13,351	38,192
Stock Futures	11,06,385	57,025
Index Options	2,94,80,524	15,75,916.07
Stock Options	9,88,436	54,637
F&O Total	3,22,88,696	17,25,770.69

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
M&M	488.00	5.43
BAJFINANCE	2420.00	3.15
KOTAKBANK	1384.60	3.11
NESTLEIND	17470.00	2.68
ICICIBANK	357.50	2.61

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	195.00	-1.99
NTPC	94.85	-1.96
INFRATEL	218.90	-1.95
WIPRO	212.10	-1.74
INDUSINDBK	428.15	-1.51

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	OI
10000-04June	29.40	8,41,885	24,90,900
10100-04June	66.20	6,68,417	15,79,425
9900-04June	14.00	4,77,532	17,82,750
9800-04June	7.95	3,57,851	18,47,925
9700-04June	5.00	2,14,879	21,45,750

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 **82.45** points above the previous day close.
- ☐ It took Resistance & Support at 10176.20 & 10035.55 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 **284.01** points above the previous day close.
- ☐ It took Resistance & Support at 34488.69 & 34027.50 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 close positive.
- ☐ It traded with a positive bias.
- ☐ It closed **410.50** points above its previous day close.
- ☐ It took Resistance & Support at 21619.55 & 20822.00 respectively.

Technical Diary- India VIX



- ☐ India VIX closed positive by **0.28%** at 30.20
- ☐ It took Resistance & Support at 30.40 & 29.33 respectively.

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