

9-Jun-2020

Movement Of The Day

- ❑ Nifty opened positive at 10181.15 and made a high of 10291.15. From there it moved towards the low of 10021.45 and closed negative at 10046.65 levels.
- ❑ **Positive Sector in Nifty:** FMCG, PHARMA and REALTY
- ❑ **Negative Sector in Nifty:** AUTO, MEDIA, METAL, PSU BANK, IT, FIN SERVICE and PVTBANK.
- ❑ India VIX closed positive by 2.09% at 30.26.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 10500 levels (3,457,875) (11 Jun expiry)
- ❑ Maximum open interest in Put: 9800 levels (2,280,075) (11 Jun expiry)
- ❑ Highest change in OI for Call: 10100 levels (+1,194,300) (11 Jun expiry)
- ❑ Highest change in OI for Put: 9900 levels (+275,925) (11 Jun expiry)
- ❑ Nifty futures open interest: 1,09,84,500
- ❑ Nifty futures change in OI: +4,71,975
- ❑ Nifty VWAP : 10,161.68
- ❑ Bank Nifty futures open interest: 18,26,300
- ❑ Bank Nifty futures change in OI: +2,97,300
- ❑ Nifty futures closed with the discount of 38.65 points.

Stocks In News

- ❑ **INDUSINDBK (+2.70%):** Bank continues to move higher on promoters plan to buy additional shares.
- ❑ **M&M (+1.02%):** Company has raised Rs. 500 crs by allotting NCDs.
- ❑ **DRREDDY (+3.84%) and SUNPHARMA (+1.93%):** Broader buying in PHARMA stocks.
- ❑ **BPCL (-3.45%):** Profit booking in stock.
- ❑ **TATAMOTORS (-3.64%):** Profit booking and weak JLR auto sales number.
- ❑ **WIPRO (-3.69%) and ICICIBANK (-3.75%):** Profit booking in stock.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	OI
10300-11June	13.10	8,10,226	28,37,400
10200-11June	24.95	6,67,794	26,14,725
10400-11June	7.90	6,01,016	26,87,400
10500-11June	4.80	5,69,350	34,57,875
10100-11June	49.00	2,74,854	18,79,950

Market

Todays Closing

Market	Value	Points	% Change
Sensex	33,956.69	-413.89	-1.20%
Nifty	10,046.65	-120.80	-1.19%
Nifty Bank	20,724.90	-462.45	-2.18%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	3	13	9
Decline	9	37	21
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	6,83,536	36,942
Stock Futures	11,29,777	60,101
Index Options	2,28,51,124	13,16,857.77
Stock Options	11,94,985	69,459
F&O Total	2,58,59,422	14,83,359.90

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
DRREDDY	4120.00	3.84
INDUSINDBK	463.80	2.70
SUNPHARMA	498.45	1.93
INFRATEL	233.50	1.43
M&M	475.65	1.02

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ICICIBANK	346.30	-3.75
WIPRO	218.10	-3.69
GAIL	100.90	-3.68
TATAMOTORS	111.25	-3.64
BPCL	380.50	-3.45

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	OI
10000-11June	81.50	7,46,853	22,50,825
10100-11June	137.85	6,48,748	10,24,500
10200-11June	213.80	5,35,408	7,68,600
9900-11June	46.00	4,34,947	19,49,625
9800-11June	25.30	3,65,374	22,80,075

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 **120.80** points below the previous day close.
- ❑ It took Resistance & Support at 10291.15 & 10021.45 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **413.89** points below the previous day close.
- ❑ It took Resistance & Support at 34811.29 & 33881.19 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 negative.
- ❑ It traded with a negative bias.
- ❑ It closed **462.45** points below its previous day close.
- ❑ It took Resistance & Support at 21568.85 & 20629.70 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **2.09%** at 30.26
- ❑ It took Resistance & Support at 30.34 & 27.24 respectively.

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