

15-Jun-2020

Movement Of The Day

- ❑ Nifty opened negative at **9919.35** and made a high of **9943.35**. From there it moved towards the low of **9726.35** and closed negative at **9813.70** levels.
- ❑ **Positive Sector in Nifty:** MEDIA, PHARMA and PSU BANK.
- ❑ **Negative Sector in Nifty:** IT, AUTO, METAL, FMCG, REALTY, FIN SERVICE and PVTBANK.
- ❑ India VIX closed positive by **5.69%** at 32.57.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 10000 levels (2,353,275) (18 Jun expiry)
- ❑ Maximum open interest in Put: 9500 levels (2,514,750) (18 Jun expiry)
- ❑ Highest change in OI for Call: 10200 levels **(+754,575)** (18 Jun expiry)
- ❑ Highest change in OI for Put: 9300 levels **(+518,475)** (18 Jun expiry)
- ❑ Nifty futures open interest: 1,11,80,175
- ❑ Nifty futures change in OI: **+4,80,975**
- ❑ Nifty VWAP : 9,786.08
- ❑ Bank Nifty futures open interest: 18,63,040
- ❑ Bank Nifty futures change in OI: **+16,300**
- ❑ Nifty futures closed with the premium of **3.35** points.

Stocks In News

- ❑ **RELIANCE (+1.48%):** Stock hits record high after two major Jio deals on the weekend.
- ❑ **INDUSINDBK (-7.20%):** After 6 days of rally, stock closed lower on profit booking.
- ❑ **TATAMOTORS (-4.42%):** Broader selling in stock ahead of it Q4 numbers. As street expecting weak set of performance.
- ❑ **AXISBANK (-4.49%), ICICIBANK (-3.79%) and BAJFINANCE (-3.93%):** Broader selling in FINANCIAL stocks.
- ❑ **WIPRO (+2.60%):** Wipro Partners with citrix and Microsoft to drive business continuity for customers.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	OI
10000-18June	53.00	6,87,319	23,53,275
9900-18June	88.00	5,08,794	14,27,250
10100-18June	30.20	4,18,940	15,28,275
10200-18June	16.00	3,80,161	21,21,450
9800-18June	137.80	3,53,379	10,13,925

Market

Todays Closing

Market	Value	Points	% Change
Sensex	33,228.80	-552.09	-1.63%
Nifty	9,813.70	-159.20	-1.60%
Nifty Bank	19,912.90	-741.65	-3.59%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	8	4
Decline	10	42	26
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	7,38,251	39,472
Stock Futures	10,12,314	53,170
Index Options	1,82,62,521	10,39,275.19
Stock Options	12,15,458	70,943
F&O Total	2,12,28,544	12,02,860.24

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
GAIL	99.90	3.68
WIPRO	213.30	2.60
HCLTECH	579.25	1.49
RELIANCE	1612.30	1.48
SUNPHARMA	484.15	0.84

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INDUSINDBK	490.40	-7.20
AXISBANK	389.70	-4.49
TATAMOTORS	100.65	-4.42
BAJFINANCE	2353.80	-3.93
ICICIBANK	331.15	-3.79

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	OI
9700-18June	80.00	4,89,433	19,64,550
9500-18June	37.50	4,58,720	25,14,750
9600-18June	54.25	3,93,569	15,84,750
9800-18June	118.00	3,75,560	12,23,775
9400-18June	26.20	2,95,603	15,86,700

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 **159.20** points below the previous day close.
- ❑ It took Resistance & Support at 9943.35 & 9726.35 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 **552.09** points below the previous day close.
- ❑ It took Resistance & Support at 33670.55 & 32923.74 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 close negative.
- ❑ It traded with a negative bias.
- ❑ It closed **741.65** points below its previous day close.
- ❑ It took Resistance & Support at 20470.85 & 19740.20 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **5.69%** at 32.57
- ❑ It took Resistance & Support at 33.77 & 29.91 respectively.

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