

17-Jun-2020

## Movement Of The Day

- ❑ Nifty opened negative at **9876.70** and made a low of **9833.80**. From there it moved towards the high of **10003.60** and closed negative at **9881.15** levels.
- ❑ **Positive Sector in Nifty:** MEDIA, IT, AUTO, PHARMA and REALTY.
- ❑ **Negative Sector in Nifty:** FMCG, PSU BANK, METAL, FIN SERVICE and PVTBANK.
- ❑ India VIX closed positive by **1.53%** at 33.47.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 10000 levels (3,261,675) (18 Jun expiry)
- ❑ Maximum open interest in Put: 9500 levels (2,493,600) (18 Jun expiry)
- ❑ Highest change in OI for Call: 9900 levels **(+964,125)** (18 Jun expiry)
- ❑ Highest change in OI for Put: 9900 levels **(+521,850)** (18 Jun expiry)
- ❑ Nifty futures open interest: 1,05,49,650
- ❑ Nifty futures change in OI: **+10,32,825**
- ❑ Nifty VWAP : 9,901.83
- ❑ Bank Nifty futures open interest: 18,84,460
- ❑ Bank Nifty futures change in OI: **+2,50,460**
- ❑ Nifty futures closed with the discount of **31** points.

## Stocks In News

- ❑ **BHARTIARTL (+3.41%):** Bharti Airtel close in the green ahead of AGR hearing tomorrow.
- ❑ **MARUTI (+4.05%):** Stock rallied on auto demand recovery.
- ❑ **WIPRO (+2.45%):** Wipro Gallagher Solutions has partnered with DocMagic to enhance digital mortgage processes.
- ❑ **BRITANNIA (+1.98%):** Brokerage house kept bullish stance on consistent focus on distribution expansion.
- ❑ **M&M (-1.92%) and INFRATEL (-4.49%):** Broader selling in Stocks.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	OI
10000-18June	15.55	10,61,612	32,61,675
10100-18June	6.00	7,76,910	21,30,975
9900-18June	40.60	7,57,175	23,01,975
10200-18June	3.40	5,99,146	28,42,125
10300-18June	2.35	3,53,393	28,75,500

## Market

## Todays Closing

Market	Value	Points	% Change
Sensex	33,507.92	-97.30	-0.29%
Nifty	9,881.15	-32.85	-0.33%
Nifty Bank	20,201.75	-94.95	-0.47%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	4	22	14
Decline	8	28	16
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

## Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	7,28,735	38,513
Stock Futures	9,22,206	48,639
Index Options	2,77,52,585	15,16,961.33
Stock Options	11,02,924	63,942
F&O Total	3,05,06,450	16,68,054.66

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
MARUTI	5725.00	4.05
BHARTIARTL	563.50	3.41
WIPRO	217.60	2.45
BRITANNIA	3411.45	1.98
AXISBANK	388.60	1.85

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFRATEL	206.30	-4.49
KOTAKBANK	1247.50	-2.29
ITC	180.95	-2.19
POWERGRID	159.20	-2.15
M&M	497.00	-1.92

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	OI
9800-18June	43.10	7,24,766	20,22,000
9900-18June	84.40	7,10,931	16,14,375
9700-18June	25.00	5,60,703	22,94,700
9500-18June	9.00	4,27,629	24,93,600
9600-18June	14.65	4,14,292	15,09,075

## Technical Diary - Nifty



- ❑ Nifty opened negative and made a low. From there it moved towards the high and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **32.85** points below the previous day close.
- ❑ It took Resistance & Support at 10003.60 & 9833.80 respectively during the day.

## Technical Diary- Sensex



- ❑ Sensex opened negative and made a low. From there it moved towards the high and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **97.30** points below the previous day close.
- ❑ It took Resistance & Support at 33933.66 & 33332.96 respectively during the day.

## Technical Diary - Bank Nifty



- ❑ Nifty Bank opened negative and made a low. From there it started moving towards the high and close negative.
- ❑ It traded with a negative bias.
- ❑ It closed **94.95** points below its previous day close.
- ❑ It took Resistance & Support at 20627.90 & 19978.15 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed positive by **1.53%** at 33.47
- ❑ It took Resistance & Support at 34.01 & 29.05 respectively.

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