

6-Aug-2020

Movement Of The Day

- ❑ Nifty opened positive at **11185.70** and made a high of **11256.80**. From there it moved towards the low of **11127.30** and closed positive at **11200.15** levels.
- ❑ **Positive Sector in Nifty:** IT, METAL, AUTO, MEDIA, PVTBANK, REALTY, FIN SERVICE, FMCG and PHARMA.
- ❑ **Negative Sector in Nifty:** PSU BANK.
- ❑ India VIX closed negative by **1.80%** at 23.14

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (1,135,725) (13 Aug expiry)
- ❑ Maximum open interest in Put: 11000 levels (1,598,850) (13 Aug expiry)
- ❑ Highest change in OI for Call: 12000 levels **(+682,575)** (13 Aug expiry)
- ❑ Highest change in OI for Put: 11200 levels **(+810,225)** (13 Aug expiry)
- ❑ Nifty futures open interest: 1,05,78,825
- ❑ Nifty futures change in OI: **+6,25,425**
- ❑ Nifty VWAP : 11,193.93
- ❑ Bank Nifty futures open interest: 14,14,000
- ❑ Bank Nifty futures change in OI: **+1,38,250**
- ❑ Nifty futures closed with the premium of **11.85** points.

Stocks In News

- ❑ **TATASTEEL (+3.81%):** Broader buying in METAL stocks.
- ❑ **EICHERMOT (-1.29%), M&M (-0.57%) and ADANI PORTS (-0.93%):** Profit booking after straight 3 days rally.
- ❑ **DRREDDY (-0.54%):** Brokerage house kept neutral stance on limited upside from current level.
- ❑ **INFY (+2.89%):** National Bank of Bahrain selects Infosys Finacle for transformation of transaction banking business.
- ❑ **BAJFINANCE (+2.54%):** ETMONEY partners with Bajaj Finance to offer hassle-free online FDs with up to 7.35% returns.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	OI
11200-06Aug	0.75	30,28,499	44,20,500
11250-06Aug	0.05	19,06,404	31,12,875
11300-06Aug	0.05	17,12,563	41,24,550
11150-06Aug	50.50	10,03,040	6,23,250
11100-06Aug	100.85	5,35,435	9,72,300

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,025.45	362.12	0.96%
Nifty	11,200.15	98.50	0.89%
Nifty Bank	21,642.60	132.65	0.62%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	39	23
Decline	6	11	7
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	5,31,419	34,566
Stock Futures	8,11,434	58,233
Index Options	5,86,95,735	38,22,029.20
Stock Options	9,42,238	73,544
F&O Total	6,09,80,826	39,88,372.83

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TATASTEEL	400.50	3.81
INFY	972.00	2.89
GAIL	95.75	2.63
BAJFINANCE	3345.00	2.54
UPL	465.00	2.51

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
EICHERMOT	21675.65	-1.29
SHREECEM	21849.85	-1.15
ADANI PORTS	324.05	-0.93
M&M	610.75	-0.57
DRREDDY	4576.00	-0.54

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	OI
11200-06Aug	0.10	20,16,426	31,03,425
11100-06Aug	0.05	18,63,340	49,01,250
11150-06Aug	0.05	17,39,462	26,26,725
11000-06Aug	0.05	10,79,854	39,94,275
11050-06Aug	0.05	6,91,200	17,23,275

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 **98.50** points above the previous day close.
- It took Resistance & Support at 11256.80 & 11127.30 respectively during the day.

Technical Diary- Sensex



- Sensex opened positive and made a low. From there it moved towards the high and closed positive.
- It ended with a positive bias.
- It closed **362.12** points above the previous day close.
- It took Resistance & Support at 38221.40 & 37755.10 respectively during the day.

Technical Diary - Bank Nifty



- Nifty Bank opened positive and made a low. From there it started moving towards the high and close positive.
- It traded with a positive bias.
- It closed **132.65** points above its previous day close.
- It took Resistance & Support at 21926.55 & 21370.30 respectively.

Technical Diary- India VIX



- India VIX closed negative by **1.80%** at 23.14
- It took Resistance & Support at 23.70 & 22.52 respectively.

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