

5-Aug-2020

Movement Of The Day

- ❑ Nifty opened positive at 11155.75 and made a high of 11225.65. From there it moved towards the low of 11064.05 and closed positive at 11101.65 levels.
- ❑ **Positive Sector in Nifty:** IT, METAL, AUTO, MEDIA, PVTBANK and REALTY.
- ❑ **Negative Sector in Nifty:** FIN SERVICE, FMCG, PHARMA and PSU BANK.
- ❑ India VIX closed negative by 1.29% at 23.50

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11200 levels (4,948,125) (06 Aug expiry)
- ❑ Maximum open interest in Put: 10900 levels (3,052,125) (06 Aug expiry)
- ❑ Highest change in OI for Call: 11200 levels (+1,968,975) (06 Aug expiry)
- ❑ Highest change in OI for Put: 10400 levels (-1,359,225) (06 Aug expiry)
- ❑ Nifty futures open interest: 1,06,51,875
- ❑ Nifty futures change in OI: +30,975
- ❑ Nifty VWAP : 11,145.72
- ❑ Bank Nifty futures open interest: 14,10,400
- ❑ Bank Nifty futures change in OI: +19,375
- ❑ Nifty futures closed with the premium of 26.35 points.

Stocks In News

- ❑ **EICHERMOT (+4.37%) and TATAMOTORS (+3.63%):** Stock rallied on hopes of demand recovery.
- ❑ **HINDALCO (+8.65%) and TATASTEEL (6.66%):** Improved China data helps metal stock to rally.
- ❑ **ADANI PORTS (+3.79%):** Company has raised USD 750 Mn to repay its existing indebtedness.
- ❑ **HDFCBANK (-1.10%):** Profit booking after yesterday's rally.
- ❑ **HDFCLIFE (-1.49%), POWERGRID (-1.26%), WIPRO (-1.01%):** Broader selling in stocks.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	OI
11200-06Aug	18.85	14,26,559	49,48,125
11300-06Aug	4.65	9,27,767	39,76,350
11100-06Aug	59.95	7,33,149	27,86,250
11250-06Aug	9.40	6,56,779	21,61,950
11150-06Aug	35.10	5,60,158	16,66,050

Market

Todays Closing

Market	Value	Points	% Change
Sensex	37,663.33	-24.58	-0.07%
Nifty	11,101.65	6.40	0.06%
Nifty Bank	21,509.95	19.45	0.09%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	10	34	19
Decline	2	16	11
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	5,18,975	33,874
Stock Futures	8,59,559	62,275
Index Options	2,94,24,155	19,93,437.85
Stock Options	10,66,190	84,598
F&O Total	3,18,68,879	21,74,184.82

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
HINDALCO	176.40	8.65
TATASTEEL	397.05	6.66
EICHERMOT	21933.85	4.37
ADANI PORTS	326.90	3.79
TATAMOTORS	115.50	3.63

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
UPL	454.35	-1.59
HDFCLIFE	605.00	-1.49
POWERGRID	176.00	-1.26
HDFCBANK	1030.20	-1.10
WIPRO	278.20	-1.01

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	OI
11100-06Aug	38.75	11,31,338	24,40,050
11000-06Aug	13.60	10,84,586	37,54,200
11200-06Aug	96.75	5,88,806	9,45,600
10900-06Aug	5.05	5,80,161	30,52,125
11050-06Aug	22.60	4,64,732	10,42,050

Technical Diary - Nifty



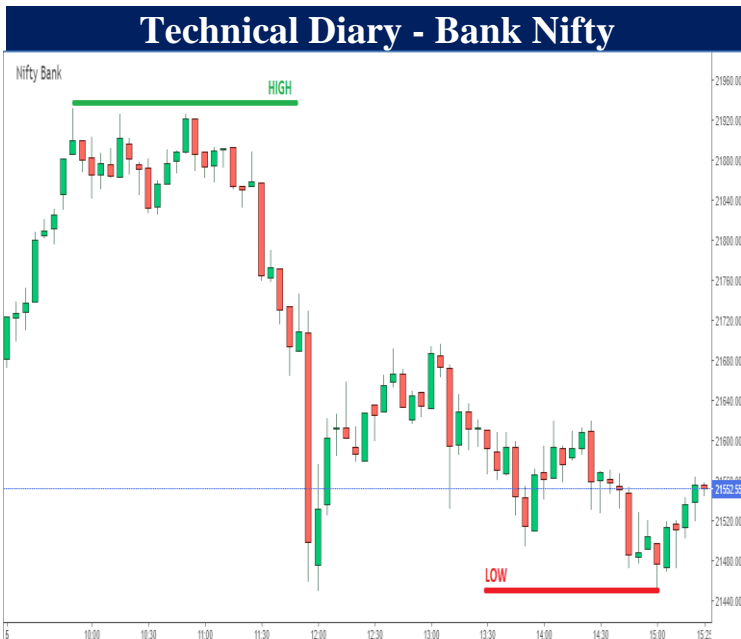
- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **6.40** points above the previous day close.
- ❑ It took Resistance & Support at 11225.65 & 11064.05 respectively during the day.

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 **24.58** points below the previous day close.
- ❑ It took Resistance & Support at 38139.96 & 37550.60 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 **19.45** points above its previous day close.
- ❑ It took Resistance & Support at 21936.50 & 21448.40 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **1.29%** at 23.50
- ❑ It took Resistance & Support at 23.93 & 21.82 respectively.

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