



Daily Market Report

Tuesday, 5th May 2020

Prepared by Ankit Ojha

Sr Faculty Technical Analysis

Index Summary

	Close	Change
NIFTY 50	9205.60	-87.90
NIFTY May fut	9208.60	-77.30
Premium / Discount	3.00	10.60
OI (in Lakh shares)	88.99	-5.58
INDEX PCR (OI)	0.99	-0.16
NIFTY BANK	19271.75	-472.00
BANK NIFTY May fut	19246.35	-386.40
Premium / Discount	-25.40	85.60
OI (in Lakh shares)	14.24	1.01
INDIA VIX	43.60	-0.14%

Advance / Decline

Index	Advance	Decline
Nifty 50	16	34
Nifty 200	60	140
Nifty Bank	2	10

FII / FPI & DII Trading Activity (in ₹Cr.)

	FPI / FII	DII
NSE, BSE & MSEI	-1059.39	-995.30

Market Outlook

We have seen long unwinding in Nifty May fut in today's trading session, after a positive opening Nifty fut witnessed long unwinding throughout the day, made the low of 9190.05 & closed at 9208.60. Fresh call writing is seen at 9700 & 10000 strikes, fresh put writing is seen at 9000 & 8500 strikes. Now Immediate support is at 9000 & next support is at 8500, immediate resistance is at 9500 & second resistance is at 10000 as per Nifty May series option's data.

Today's Top gainers in Nifty 50 are INFRATEL, M&M & POWERGRID.

Today's Top losers in Nifty 50 are SBIN, BAJFINANCE & BRITANNIA.

Today's best performing sectors are NIFTY ENERGY & NIFTY PSE.

Today's worst performing sectors are NIFTY PSU BANK & NIFTY REALTY.

Today nifty May fut opened below the trend deciding level mentioned in our previous daily market report & witnessed the selling pressure throughout the day. Nifty closed just below the short term moving average line. So, we can say that short term trend of the nifty is down, last bottom on daily chart is 9115, any close below 9115 level will increase further selling & below that level we will see the levels of 8600 & even 8000. For upside move nifty has to close above 9500 mark above this level nifty will move towards 9700 & 9850. Trend deciding level for tomorrow is 9420.

Now resistance is placed in the range of 9700-9900 & support is placed in the range of 9150-9000.

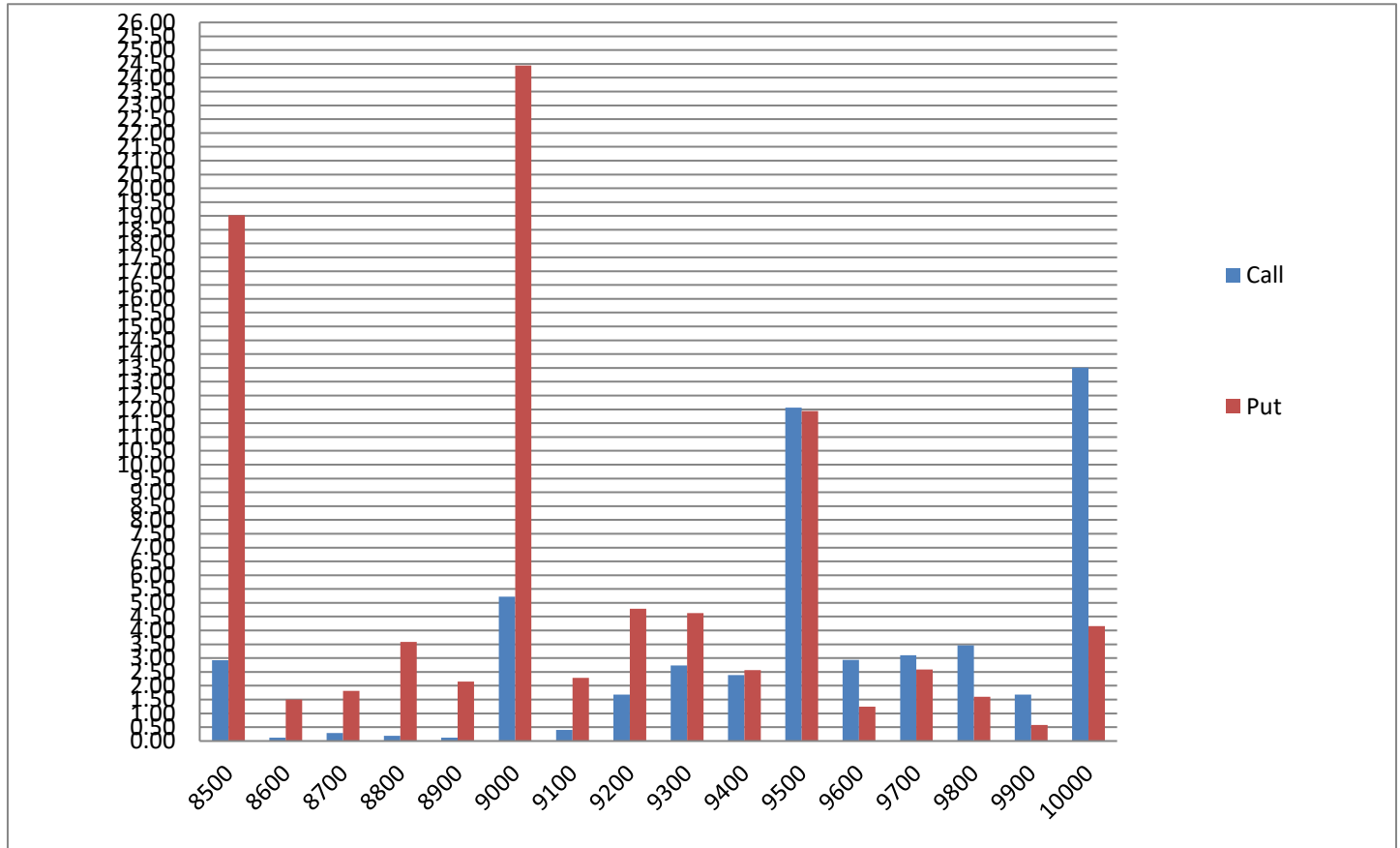
This content is only for the educational purpose for ICFM Students.

This content cannot be considered as a buying or selling recommendation.

Daily Market Report

Tuesday, 5th May 2020

NIFTY 28 May 2020 Options OI Buildup (in Lakhs shares)



STOCKS DERIVATIVE SUMMARY

LONG BUILDUP

Company	LTP	Price Change (%)	OI Change (%)
SBILIFE	710.00	2.95	269.85
INDIGO	929.20	1.87	13.10
NIIITECH	1192.00	2.19	12.29

SHORT BUILDUP

Company	LTP	Price Change (%)	OI Change (%)
VOLTAS	438.75	-6.08	39.13
JUSTDIAL	347.45	-7.91	22.43
GODREJPROP	606.60	-1.30	18.97

LONG UNWINDING

Company	LTP	Price Change (%)	OI Change (%)
TORNTPOWER	331.15	-0.18	-5.53
TATAMOTORS	81.05	-2.70	-5.05
TATACHEM	277.95	-0.66	-4.97

SHORT COVERING IS NOT SEEN IN ANY STOCK

Company	LTP	Price Change (%)	OI Change (%)
ACC	1138.25	1.17	-5.44
ESCORTS	694.55	1.5	-5.36
TATAPOWER	30.40	1.16	-4.83

Daily Market Report

Tuesday, 5th May 2020



Disclaimer

This information is provided for educational purposes only & do not constitute specific financial, trading or investment advice. The blog is intended to provide educational information only & does not attempt to give you advice that relates to your specific circumstances.

We are not SEBI Registered advisors or a financial adviser.

By viewing any material or using the information within this site you agree that this is general education material and you will not hold any person or entity responsible for loss or damages resulting from the content or general advice provided here.