

Movement Of The Day

- Today Nifty opened in positive at **10834.75** from there it made a high **10850.15**. It took resistance over there and moved towards the low of **10739.40** and closed negative at **10794.95** by discounting **26.65** points.
- Positive Sector in Nifty:** FINSERVICE and FMCG
- Negative Sector in Nifty:** AUTO, MEDIA, METAL, PHARMA, PSU BANK, IT, PVT BANK and REALTY.
- India VIX gained by **0.84%** to 15.47%.

Key Derivative Highlights

- Maximum open interest in Call: 11000 levels (4,741,275)
- Maximum open interest in Put: 10500 levels (3,933,300)
- Highest change in OI for call: 11000 levels (+650,100)
- Highest change in OI for Put: 9500 levels (+275,250)
- Nifty future open interest: (2,49,12,150)
- Nifty future change in OI: (-97,500)
- Nifty VWAP : 10,823.46
- Bank Nifty future open interest: (19,96,380)
- Bank Nifty future change in OI: (-40,620)
- Nifty future traded with a premium of **18.6**.

Stocks In News

- ITC:** ITC gains as CLSA retains 'buy' call at target price of Rs 400.
- ONGC:** ONGC up as arm wins arbitration case vs South Korea company
- TATA MOTORS:** Tata Motors JLR December sales down 6.4 percent to 52,160 units YoY.
- TCS:** Tata Consultancy Services dipped 2.54 percent to hit an intra-day low of Rs 1,840.10 as the IT major posted disappointing margin performance.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11000	61	190228	4741275
10900	100.5	149147	3115050
11100	34.75	93502	3221775
10800	150.7	90885	2187300
11200	17.5	83705	3470625

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,010	-97	-0.27%
Nifty	10,795	-27	-0.25%
Nifty Bank	27,454	-75	-0.27%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	16	9
Decline	10	34	22
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	241841	16,689.30
Stock Futures	656304	38,635.05
Index Options	6682522	4,11,078.24
Stock Options	638152	37,146.51
F&O Total	8218819	5,03,549.10

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ITC	295	1.8
UPL	782	1.1
WIPRO	329	1.1
IOC	131	0.9
HINDALCO	206	0.8

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INDUSINDBK	1511.85	-3.5
TATAMOTORS	179.8	-3.2
INFRATEL	276.6	-3.0
TCS	1843.45	-2.4
YESBANK	183.4	-1.9

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10800	137.5	121168	2658600
10700	100.25	115953	3409425
10600	72.05	98650	2675925
10500	50.6	90326	3933300
10900	185.95	60386	1549200

Technical Diary - Nifty



- ❑ Nifty opened in positive, made a high and from there it started moving towards the low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **26.65** points below previous day close.
- ❑ It took Resistance & Support at 10850 & 10739 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive, made a high and from there it started moving towards the low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **96.66** points below previous day close.
- ❑ It took Resistance & Support at 36216.46 & 35840.60 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty bank opened in positive, where open & high remained the same, from there it moved towards the low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **74.65** points below previous day close.
- ❑ It took Resistance & Support at 27612.45 & 27382.45

Technical Diary- India VIX



- ❑ INDIA VIX gained by **0.84%** & closed at 15.47.
- ❑ It took Resistance & Support at 15.83 & 14.36 respectively.

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