

8-Jan-2019

## Movement Of The Day

- Today Nifty opened in positive at **10786.25** and it made a low of **10733.25** and from there it started moving upwards towards the high of **10818.45** and closed in positive at **10802.15** gaining **30.35** points.
- Positive Sector in Nifty:** AUTO,FINSERVICE,METALS, PHARMA , PSUBANK and PVTBANK
- Negative Sector in Nifty:**FMCG,IT,MEDIA and REALITY.
- India VIX declined by **-3.03%** to 15.80%.

## Key Derivative Highlights

- Maximum open interest in Call: 11000 levels (3,864,750)
- Maximum open interest in Put: 10500 levels (4,047,825)
- Highest change in OI for call: 11000 levels (**-137,325**)
- Highest change in OI for Put: 10700 levels (**+326,325**)
- Nifty future open interest: (2,58,36,900)
- Nifty future change in OI: (**+8,11,875**)
- Nifty VWAP : 10,824.13
- Bank Nifty future open interest: (20,06,820)
- Bank Nifty future change in OI: (**+4,73,500**)
- Nifty future traded with a premium of **31.35**.

## Stocks In News

- SUNPHARMA:**CLSA maintained buy on Sun Pharma.
- ICICIBANK:**Essar Global has now repaid approximately Rs 6,300 crore to ICICI Bank, Axis Bank and Standard Chartered Bank.
- TATAMOTORS:**Tata Motors extends gains as JLR UK December sales up 7% YoY.
- BPCL & HINDPETRO:** Oil prices rise on trade talk optimism, OPEC cuts.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
11000	80	167759	3864750
10900	122.8	105703	2596350
11100	49	97764	2561925
11200	27.55	91036	3631875
10800	176	83084	2311500

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	35,981	131	0.36%
Nifty	10,802	30	0.28%
Nifty Bank	27,510	205	0.75%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	8	24	18
Decline	4	26	13
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	279331	18,882.17
Stock Futures	725929	43,260.32
Index Options	10953282	6,37,926.17
Stock Options	465807	28,357.50
F&O Total	12424349	7,28,426.16

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
SUNPHARMA	448.8	4.2
ICICIBANK	379.3	3.2
SBIN	305.5	3.1
TATAMOTORS	180.0	2.6
YESBANK	191.8	2.5

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	449.1	-3.0
UPL	751	-1.7
KOTAKBANK	1228	-1.5
BPCL	350.65	-1.4
HINDPETRO	247	-1.1

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
10700	109.3	105234	3495150
10500	59.1	98058	4047825
10600	81.45	89078	2366700
10800	144.2	81340	2296650
10400	43	52623	2352450

### Technical Diary - Nifty



- ❑ Nifty opened in positive, and made a low and from there it started moving towards the high & closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed 30.35 points above previous day close.
- ❑ It took Resistance & Support at 10818.45 & 10733.25 respectively.

### Technical Diary- Sensex



- ❑ Sensex opened in positive, made a low and from there it started moving towards the high & closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed 130 points above previous day close.
- ❑ It took Resistance & Support at 36037.35 & 35753.95 respectively.

### Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive & made a low, from there it started moving towards the high & closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed 204.95 points above previous day close.
- ❑ It took Resistance & Support at 27542.40 & 27161.95 respectively.

### Technical Diary- India VIX



- ❑ INDIA VIX declined by -3.03% & closed at 15.80.
- ❑ It took Resistance & Support at 16.57 & 14.73 respectively.

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