

Movement Of The Day

- ❑ Today, Nifty opened positive at **10899.65** and made high of **10928.15**. From there it moved towards the low of **10876.90**. Nifty closed flat to positive at **10890.30** with addition of **3.50** points.
- ❑ **Positive Sector in Nifty:** PSU BANK, IT, PVT BANK, REALTY and PHARMA.
- ❑ **Negative Sector in Nifty:** AUTO FINSERVICE FMCG MEDIA and METAL.
- ❑ India VIX gained by **2.75%** to 16.01%.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11000 levels (39,43,950)
- ❑ Maximum open interest in Put: 10500 levels (41,17,800)
- ❑ Highest change in OI for call: 10900 levels **(-366,600)**
- ❑ Highest change in OI for Put: 10000 levels **(-269,175)**
- ❑ Nifty future open interest: (2,54,56,050)
- ❑ Nifty future change in OI: **(-60,675)**
- ❑ Nifty VWAP : 10,934.55
- ❑ Bank Nifty future open interest: (21,02,420)
- ❑ Bank Nifty future change in OI: **(+1,25,360)**
- ❑ Nifty future traded with a premium of 30.9

Stocks In News

- ❑ **YESBANK (+2.4%)** : The chief executive officer of Deutsche Bank's India operation, Ravneet Gill has joined the race to succeed Rana Kapoor as the CEO of Yes Bank.
- ❑ **WIPRO (+2.2%)** : IT Major Wipro, in an exchange filing, said it will consider a bonus issue proposal in its board meeting between January 17 and 18.
- ❑ **BPCL (+1.6%)** : BPCL in talks with Mumbai Port Trust for land (for construction of crude storage tanks).
- ❑ **BAJFINANCE (-1.5%)** : The Reserve Bank of India has imposed a penalty of Rs 1 crore on Bajaj Finance for deficiencies in regulatory compliance.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11000	85	2,21,308	39,43,950
11100	47.5	1,37,197	30,47,925
10900	137.3	1,23,450	26,69,850
11200	23.4	98,749	33,79,050
11300	10.4	50,934	26,91,675

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,321.3	2.96	0.01%
Nifty	10,890.3	3.50	0.03%
Nifty Bank	27,483.7	83.0	0.30%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	22	13
Decline	4	28	18
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	2,14,990	15,203.48
Stock Futures	7,09,017	42,816.13
Index Options	1,09,14,323	6,47,932.75
Stock Options	6,47,330	39,620.67
F&O Total	1,24,85,660	7,45,573.03

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
IBULHSGFIN	830.4	2.7
YESBANK	207.8	2.4
WIPRO	337.0	2.2
INDUSINDBK	1524.9	2.0
BPCL	347.1	1.6

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
JSWSTEEL	286.35	-2.0
BHARTIARTL	332.45	-1.6
BAJFINANCE	2565.05	-1.5
UPL	764.85	-1.43
ASIANPAINT	1388	-1.3

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10900	114.55	1,19,127	23,64,600
10800	81.5	1,15,569	35,02,950
10700	57	98,222	38,37,375
10500	27	82,503	41,17,800
10600	39.15	76,300	28,46,775

Technical Diary - Nifty



- ❑ Nifty opened in positive and moved towards the high, from there it made a low & closed flat to positive.
- ❑ It traded with positive bias.
- ❑ It closed 3.50 points above previous day close.
- ❑ It took Resistance & Support at 10928 & 10876 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive and moved towards the high, from there it made a low & closed flat to positive.
- ❑ It traded with a positive bias.
- ❑ It closed 2.96 points above previous day close.
- ❑ It took Resistance & Support at 36462 & 36278 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive and slightly moved towards the low, from there it made a high & closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed 82.95 points above previous day close.
- ❑ It took Resistance & Support at 27554 & 27403 respectively.

Technical Diary- India VIX



- ❑ India VIX gained by 2.75% & closed at 16.01.
- ❑ It took Resistance & Support at 16.31 & 12.80 respectively.

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