

9-Jan-2019

Movement Of The Day

- Today Nifty opened in positive at **10862.40** and it made a high of **10870.40** and from there it started moving downwards towards the low of **10749.40** and closed in positive at **10855.15** gaining **53** points.
- Positive Sector in Nifty:** AUTO,FINSERVICE,FMCG,IT, PHARMA , PVTBANK and REALITY.
- Negative Sector in Nifty:** MEDIA,METALS and PSUBANK
- India VIX declined by **3.20%** to 15.19%.

Key Derivative Highlights

- Maximum open interest in Call: 11000 levels (3,813,450)
- Maximum open interest in Put: 10500 levels (4,167,675)
- Highest change in OI for call: 11100 levels (**+402,975**)
- Highest change in OI for Put: 10100 levels (**+292,950**)
- Nifty future open interest: (2,59,44,525)
- Nifty future change in OI: (**+4,98,975**)
- Nifty VWAP : 10,856.61
- Bank Nifty future open interest: (21,24,380)
- Bank Nifty future change in OI: (**+1,53,140**)
- Nifty future traded with a premium of **18.05**.

Stocks In News

- TATA MOTORS:** The company's UK subsidiary Jaguar Land Rover reported a 16.23% increase in its sales in India in 2018 at 4,596 units in 2018, compared to 3,954 units in 2017.
- HDFC:** HDFC-owned Gruh Finance is now a part of the Bandhan family after the Gruh Finance board approved its merger with Bandhan Bank.
- HINDPETRO & BPCL:** Rise in crude oil prices.
- YESBANK:** 25 lakh shares changed hands in two block deals. The board of directors of Yes Bank is scheduled to meet today to select new managing director and CEO of the bank.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11000	85.5	199552	3813450
10900	132.5	139830	2693625
11100	51.1	128674	2968350
11200	27	124150	3416025
10800	189.1	79963	2029050

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,213	232	0.64%
Nifty	10,855	53	0.49%
Nifty Bank	27,720	210	0.77%

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	355757	24,123.46
Stock Futures	822629	48,996.96
Index Options	17306961	10,04,267.60
Stock Options	657247	39,760.49
F&O Total	19142594	11,17,148.50

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
AXISBANK	671.2	3.1
ITC	291.5	2.6
TATAMOTORS	183.6	2.0
UPL	765.0	1.7
HDFC	1991.3	1.7

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
HINDPETRO	238.15	-4.0
GAIL	341	-3.8
BPCL	340	-3.4
YESBANK	186.55	-3.0
ULTRACEMCO	3810.1	-2.7

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10700	87.4	143561	3320250
10800	119	140725	2419425
10500	46	115009	4167675
10600	63.9	104296	2401650
10900	158	71393	1494825

Technical Diary - Nifty



- ❑ Nifty opened in positive , and made a high and from there it started moving towards the low & closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed **53** points above previous day close.
- ❑ It took Resistance & Support at 10870.40 & 10749.40 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 **231.98** points above previous day close.
- ❑ It took Resistance & Support at 36250.54 & 35863.29 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 **210.90** points above previous day close.
- ❑ It took Resistance & Support at 27754.45 & 27409.50 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX declined by **3.20%** & closed at 15.19.
- ❑ It took Resistance & Support at 16.32 & 13.54 respectively.

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