

20-Dec-2018

Movement Of The Day

- Today Nifty opened in negative at **10885.20** and it made a low of **10880** and from there it started moving northward towards the high of **10962.55** and closed in negative at **10951.70** losing **15** points.
- Positive Sector in Nifty:** AUTO, PHARMA and PVTBANK
- Negative Sector in Nifty:** FMCG, FINSERVICE, MEDIA, METALS, IT, PSUBANK and REALTY
- India VIX declined by **2.74%** to 14.25.

Key Derivative Highlights

- Maximum open interest in Call: 11000 levels (4,170,450)
- Maximum open interest in Put: 10000 levels (4,752,750)
- Highest change in OI for call: 11200 levels (**+414,975**)
- Highest change in OI for Put: 10900 levels (**+370,050**)
- Nifty future open interest: (2,15,86,650)
- Nifty future change in OI: (**+3,42,225**)
- Nifty VWAP : 10,939.15
- Bank Nifty future open interest: (16,18,580)
- Bank Nifty future change in OI: (**+21,980**)
- Nifty future traded with a premium of **34.3**

Stocks In News

- M&M(1.90%):** Mahindra to launch new compact SUV XUV300 in February.
- HINDALCO & VEDL:** Shares of metal companies fell as Most dollar-denominated metals, including copper and aluminium traded lower after the United States said it would withdraw sanctions on Russian aluminium producer United Company Rusal.
- BHARTI ARTL:** Shares of Bharti Airtel fell about 2 percent on Thursday ahead of the company's board meet to finalise fund raising plans.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
11000	69	3,06,948	41,70,450
10900	128.25	1,97,834	24,57,225
11100	29.45	1,89,024	26,75,025
11200	9.6	1,24,650	32,80,425
10800	208.05	49318	11,43,675

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,432	-53	-0.14%
Nifty	10,952	-16	-0.14%
Nifty Bank	27,275	-23	-0.08%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	24	16
Decline	6	26	15
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	2,90,177	19,932.85
Stock Futures	11,49,636	66,777.95
Index Options	2,96,52,442	16,82,764.39
Stock Options	8,83,159	53,000.33
F&O Total	3,19,75,414	18,22,475.52

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	186.8	4.0
HINDPETRO	244.3	3.5
BPCL	370.5	2.4
UPL	772.0	2.2
HEROMOTOCO	3372.3	2.0

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
GRASIM	828.5	-3.1
SBIN	294	-2.2
BHARTIARTL	315.85	-2.1
WIPRO	333.5	-2.1
VEDL	203.1	-1.8

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10900	42.85	2,68,990	32,07,675
10800	24.1	2,11,624	40,45,650
10700	13.55	1,32,410	27,58,500
11000	81	1,21,140	24,41,325
10600	8.4	96806	30,29,550

Technical Diary - Nifty



- ❑ Nifty opened in negative, and made a low from there it started moving towards the high & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **15.60** points below previous day close.
- ❑ It took Resistance & Support at 10962 & 10880 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in negative and made a low and from there it started moving towards the high & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **52.66** points below previous day close.
- ❑ It took Resistance & Support at 36475 & 36202 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in negative & made a low, from there it started moving towards the high & closed in positive.
- ❑ It traded with a negative bias.
- ❑ It closed **23.30** points below previous day close.
- ❑ It took Resistance & Support at 27309 & 27084 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX declined by **2.74%** & closed at 14.25.
- ❑ It took Resistance & Support at 14.91 & 13.72 respectively.

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