

2-Dec-2019

## Movement Of The Day

- ❑ Nifty opened positive at **12137.05** and open high remained same. From there it moved towards the low of **12023.70** and closed negative at **12048.20**.
- ❑ **Positive Sector in Nifty:** METAL.
- ❑ **Negative Sector in Nifty:** AUTO, REALTY, PSU BANK, PHARMA, IT, FMCG, MEDIA, FIN SERVICE and PVT BANK.
- ❑ India VIX closed positive by **2.19%** at 14.20.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 12100 levels (3,091,500) (05 Dec expiry)
- ❑ Maximum open interest in Put: 12000 levels (2,777,175) (05 Dec expiry)
- ❑ Highest change in OI for call: 12100 levels (**+916,200**) (05 Dec expiry)
- ❑ Highest change in OI for Put: 12000 levels (**+722,700**) (05 Dec expiry)
- ❑ Nifty futures open interest: 1,40,21,925
- ❑ Nifty futures change in OI: **+3,02,775**
- ❑ Nifty VWAP : 12,095.38
- ❑ Bank Nifty futures open interest: 18,17,420
- ❑ Bank Nifty futures change in OI: **+1,22,680**
- ❑ Nifty futures closed with the premium **42.80** points.

## Stocks In News

- ❑ **BHARTIARTL (+4.12%), GRASIM (+2.28%), RELIANCE (+2.30%):** Bharti Airtel, Vodafone Idea and Reliance Jio hike prepaid tariff by up to 40%.
- ❑ **JSWSTEEL (+2.50%):** Metals stocks rally on possible price hike, budding US-China trade talks.
- ❑ **ASAINPAINT (+2.04%):** Fall in Crude oil Prices.
- ❑ **BAJFINANCE (-3.00%):** RBL Bank confirmed that the financier is participating in its proposed preferential issue.
- ❑ **EICHERMOT (-5.20%):** Eicher Motors total VECV sales down 23.9% at 3,594 units versus 4,720 units, YoY.
- ❑ **YESBANK (-6.59%):** Brokerages flagged concerns over investment by 'lesser-known' investors in the bank.
- ❑ **ONGC (-2.39%):** Fall in crude oil prices.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12100-05Dec	38.00	4,09,342	30,91,500
12200-05Dec	12.80	2,16,130	20,63,100
12150-05Dec	22.05	1,60,261	12,78,450
12050-05Dec	59.75	1,51,310	9,11,025
12000-05Dec	89.00	1,50,831	9,45,000

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	40,802.17	8.36	0.02%
Nifty	12,048.20	-7.85	-0.08%
Nifty Bank	31,871.45	-74.65	-0.23%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	18	10
Decline	6	32	20
Unchanged	0	0	1

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,15,436	16,199
Stock Futures	9,25,172	47,088
Index Options	98,17,361	7,17,482.53
Stock Options	6,58,671	35,788
F&O Total	1,16,16,640	8,16,557.35

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BHARTIARTL	460.70	4.12
JSWSTEEL	268.10	2.50
RELIANCE	1586.90	2.30
GRASIM	805.00	2.28
ASIANPAINT	1741.00	2.04

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	63.80	-6.59
EICHERMOT	21691.00	-5.20
INFRATEL	267.55	-3.17
BAJFINANCE	3952.00	-3.00
ONGC	128.60	-2.39

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
12000-05Dec	35.00	3,51,093	27,77,175
12100-05Dec	83.30	2,51,451	13,27,275
12050-05Dec	55.30	1,86,705	11,11,725
11900-05Dec	11.70	1,69,394	15,00,375
11950-05Dec	19.70	1,31,923	9,04,275

### Technical Diary - Nifty



- ❑ Nifty opened positive and open high remained same. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **7.85** points below previous day close.
- ❑ It took Resistance & Support at 12137.15 & 12023.70 respectively during the day.

### Technical Diary- Sensex



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a positive bias.
- ❑ It closed **8.36** points above previous day close.
- ❑ It took Resistance & Support at 41093.99 & 40707.63 respectively during the day.

### Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made a high, from there it started moving towards the low and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed **74.65** points below its previous day close.
- ❑ It took Resistance & Support at 32024.10 & 31720.60 respectively.

### Technical Diary- India VIX



- ❑ India VIX closed positive by **2.19%** at 14.20
- ❑ It took Resistance & Support at 15.84 & 13.49 respectively.

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Correspondence Office Address: Arch Waterfront, 5<sup>th</sup> Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; [www.narnolia.com](http://www.narnolia.com).

Registered Office Address: Marble Arch, Office 201, 2<sup>nd</sup> Floor, 236B, AJC Bose Road, Kolkata 700 020; Tel No.: 033-4050 1500; [www.narnolia.com](http://www.narnolia.com)

Compliance Officer: Manish Kr Agarwal, Email Id: [mkagarwal@narnolia.com](mailto:mkagarwal@narnolia.com), Contact No.:033-40541700.

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