

4-Dec-2019

Movement Of The Day

- ❑ Nifty opened negative at **11969.95** and made a low of **11935.30**. From there it moved towards the high of **12054.70** and closed positive at **12037.30**.
- ❑ **Positive Sector in Nifty:** IT, METAL, AUTO, PSU BANK, PHARMA, FMCG, MEDIA, FIN SERVICE and PVT BANK.
- ❑ **Negative Sector in Nifty:** REALTY
- ❑ India VIX closed negative by **8.80%** at 13.28.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12100 levels (2,548,500) (05 Dec expiry)
- ❑ Maximum open interest in Put: 12000 levels (2,610,375) (05 Dec expiry)
- ❑ Highest change in OI for call: 12100 levels (**-572,925**) (05 Dec expiry)
- ❑ Highest change in OI for Put: 12050 levels (**+627,300**) (05 Dec expiry)
- ❑ Nifty futures open interest: 1,40,39,775
- ❑ Nifty futures change in OI: **+3,72,000**
- ❑ Nifty VWAP : 12,033.07
- ❑ Bank Nifty futures open interest: 17,32,500
- ❑ Bank Nifty futures change in OI: **+1,16,520**
- ❑ Nifty futures closed with the premium **55.20** points.

Stocks In News

- ❑ **TATAMOTORS (+7.02%):** Tata Motors share price rallies as double-digit growth in Land Rover lifts US sales.
- ❑ **ICICIBANK (+3.82%):** Brokerage house's has raised 12-month target price in anticipation of strong earnings going forward.
- ❑ **LT (-2.26%):** Projects okayed by Devendra Fadnavis under scanner; CM Uddhav Thackeray orders stop payment for all ongoing works.
- ❑ **RELIANCE (-1.55%):** Airtel, Jio, Vodafone Idea seek Trai's intervention for setting up floor price of data services.
- ❑ **IOC (-1.13%):** Rise in crude oil Prices.
- ❑ **COALINDIA (-1.51%):** Coal India output falls 4% in November.
- ❑ **VEDL (+3.01%) and HINDALCO (+2.60%):** On news of development in US - China trade talk, metal stock rallied.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12000-05Dec	62.10	8,13,620	16,11,450
12100-05Dec	14.00	6,10,150	25,48,500
12050-05Dec	30.90	4,72,992	12,42,450
12200-05Dec	1.85	2,90,483	21,46,650
12150-05Dec	5.25	2,84,301	13,74,375

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,850.29	174.84	0.43%
Nifty	12,037.30	43.10	0.36%
Nifty Bank	31,962.45	349.10	1.10%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	10	34	21
Decline	2	16	10
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,46,137	25,710
Stock Futures	8,33,425	47,170
Index Options	2,36,55,256	16,93,170.03
Stock Options	7,06,240	42,995
F&O Total	2,55,41,058	18,09,044.99

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TATAMOTORS	169.30	7.02
YESBANK	63.00	5.88
ICICIBANK	528.80	3.82
VEDL	143.90	3.01
HINDALCO	201.10	2.60

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
LT	1283.50	-2.26
RELIANCE	1554.50	-1.55
COALINDIA	202.50	-1.51
IOC	127.05	-1.13
BAJAJFINSV	8993.00	-1.06

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
12000-05Dec	11.00	6,80,153	26,10,375
11900-05Dec	2.00	6,40,555	21,05,550
11950-05Dec	4.10	5,22,526	14,41,350
11850-05Dec	1.20	2,44,454	6,31,425
11800-05Dec	0.90	2,00,868	8,98,050

Technical Diary - Nifty



- Nifty opened negative and made a low. From there it moved towards the high and closed positive.
- It ended with a positive bias.
- It closed **43.10** points above previous day close.
- It took Resistance & Support at 12054.70 & 11935.30 respectively during the day.

Technical Diary- Sensex



- Sensex opened negative and made a low. From there it moved towards the high and closed positive.
- It ended with a positive bias.
- It closed **174.84** points above previous day close.
- It took Resistance & Support at 40886.87 & 40475.83 respectively during the day.

Technical Diary - Bank Nifty



- Nifty Bank opened negative and made a low, from there it started moving towards the high and closed positive.
- It traded with a positive bias.
- It closed **349.10** points above its previous day close.
- It took Resistance & Support at 32017.75 & 31444.00 respectively.

Technical Diary- India VIX



- India VIX closed negative by **8.80%** at 13.28
- It took Resistance & Support at 15.87 & 12.26 respectively.

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