

5-Dec-2019

## Movement Of The Day

- ❑ Nifty opened positive at **12071.25** and made a high of **12081.20**. From there it moved towards the low of **11998.75** and closed negative at **12018.40**.
- ❑ **Positive Sector in Nifty:** FMCG, IT, MEDIA and REALTY
- ❑ **Negative Sector in Nifty:** METAL, AUTO, PSU BANK, PHARMA, FIN SERVICE and PVT BANK.
- ❑ India VIX closed negative by **1.29%** at 13.15.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 12100 levels (3,596,625) (05 Dec expiry)
- ❑ Maximum open interest in Put: 12000 levels (3,909,375) (05 Dec expiry)
- ❑ Highest change in OI for call: 12050 levels **(+2,075,475)** (05 Dec expiry)
- ❑ Highest change in OI for Put: 12000 levels **(+1,515,300)** (05 Dec expiry)
- ❑ Nifty futures open interest: 1,38,68,625
- ❑ Nifty futures change in OI: **+2,05,350**
- ❑ Nifty VWAP : 12,069.15
- ❑ Bank Nifty futures open interest: 17,09,880
- ❑ Bank Nifty futures change in OI: **+7,460**
- ❑ Nifty futures closed with the premium **25.35** points.

## Stocks In News

- ❑ **ZEEL (+6.18%):** Broader buying in media stock.
- ❑ **TCS (+2.01%):** Broader buying in IT stock. Rise in dollar.
- ❑ **LT (+1.25%):** L&T Construction Bags Significant Contracts For Various Businesses.
- ❑ **ITC (+1.58%) and BRITANNIA (+1.17%):** Broader buying in FMCG stocks.
- ❑ **COALINDIA (-3.38%):** Coal India output falls 4% in November.
- ❑ **BHARTIARTL (-2.65%):** Reliance Jio launched new all-in-one plans. Cheaper than competitors.
- ❑ **JSWSTEEL (-3.52%) and TATASTEEL (-2.52%):** Metal stocks trading down due to global political issues.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12050-05Dec	0.05	11,21,380	32,74,800
12100-05Dec	0.05	10,13,590	35,96,625
12000-05Dec	18.35	5,78,434	6,80,625
12150-05Dec	0.05	3,97,471	19,11,900
12200-05Dec	0.05	2,57,688	23,25,600

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	40,779.59	-70.70	-0.17%
Nifty	12,018.40	-24.80	-0.21%
Nifty Bank	31,712.95	-266.35	-0.83%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	0	10	6
Decline	12	40	25
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,32,558	24,542
Stock Futures	7,04,411	42,006
Index Options	4,32,27,898	29,92,732.17
Stock Options	6,09,898	38,599
F&O Total	4,48,74,765	30,97,879.15

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	298.75	6.18
TCS	2120.20	2.01
ITC	247.00	1.58
LT	1301.10	1.25
BRITANNIA	3085.00	1.17

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
JSWSTEEL	250.65	-3.52
COALINDIA	195.90	-3.38
BHARTIARTL	449.15	-2.65
TATASTEEL	399.00	-2.52
INDUSINDBK	1508.80	-2.30

## Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-05Dec	0.05	13,37,357	39,09,375
12050-05Dec	31.80	8,54,714	4,42,200
11950-05Dec	0.05	5,16,443	22,79,100
12100-05Dec	81.75	2,64,696	2,15,325
s	0.05	2,62,908	21,45,150



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **24.80** points below previous day close.
- ❑ It took Resistance & Support at 12081.20 & 11998.75 respectively during the day.



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **70.70** points below previous day close.
- ❑ It took Resistance & Support at 41002.41 & 40720.17 respectively during the day.



- ❑ 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 **266.35** points below its previous day close.
- ❑ It took Resistance & Support at 32126.95 & 31628.30 respectively.



- ❑ India VIX closed negative by **1.29%** at 13.15
- ❑ It took Resistance & Support at 15.12 & 12.82 respectively.

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