

9-Dec-2019

Movement Of The Day

- Nifty opened positive at **11939.10** and made a low of **11888.05** From there it moved towards the high of **11981.95** and closed positive at **11936.95**.
- Positive Sector in Nifty:** AUTO, FIN SERVICE, METAL, PHARMA and PVT BANK
- Negative Sector in Nifty:** PSU BANK, FMCG, IT, MEDIA and REALTY.
- India VIX closed positive by **7.55%** at 14.77.

Key Derivative Highlights

- Maximum open interest in Call: 12000 levels (2,620,350) (12 Dec expiry)
- Maximum open interest in Put: 11900 levels (2,022,375) (12 Dec expiry)
- Highest change in OI for call: 11950 levels (**+369,375**) (12 Dec expiry)
- Highest change in OI for Put: 11900 levels (**+573,825**) (12 Dec expiry)
- Nifty futures open interest: 1,35,75,525
- Nifty futures change in OI: **+1,43,850**
- Nifty VWAP : 11,968.17
- Bank Nifty futures open interest: 13,89,420
- Bank Nifty futures change in OI: **-97,560**
- Nifty futures closed with the premium **30.05** points.

Stocks In News

- TCS (-2.99%) and HCLTECH (-1.62%):** Brexit is proving problematic for big Indian IT groups. As those company's major revenue from EUROPEAN Market.
- MARUTI (+1.82%):** Maruti Suzuki's share price rose 2 percent over rise in November production.
- ADANI PORTS (+1.98%):** Adani group will be entering airports, defence & transportation domains. Also it aims to doubling port traffic by FY25.
- BPCL (+2.20%):** BPCL gains on reports of UK roadshow for govt stake sale.
- ZEEL (-1.22%):** Broader selling in MEDIA stocks.
- AXIS BANK (+2.06%):** Axis Bank CFO Jairam Sridharan resigns.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-12Dec	30.75	3,86,480	26,20,350
12100-12Dec	10.05	2,35,851	23,58,150
11950-12Dec	49.50	2,20,041	9,73,200
11900-12Dec	75.05	2,01,777	8,94,150
12050-12Dec	18.45	1,70,521	13,07,175

Market

Today's Closing

Market	Value	Points	% Change
Sensex	40,487.43	42.28	0.10%
Nifty	11,936.95	15.45	0.13%
Nifty Bank	31,332.10	-9.45	-0.03%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	29	16
Decline	7	21	15
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,55,232	18,782
Stock Futures	6,91,496	39,216
Index Options	1,25,57,258	8,93,560.91
Stock Options	6,34,429	39,893
F&O Total	1,41,38,415	9,91,452.25

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BPCL	499.25	2.20
AXISBANK	732.35	2.06
ADANI PORTS	373.40	1.98
HDFC	2308.00	1.91
MARUTI	7011.95	1.82

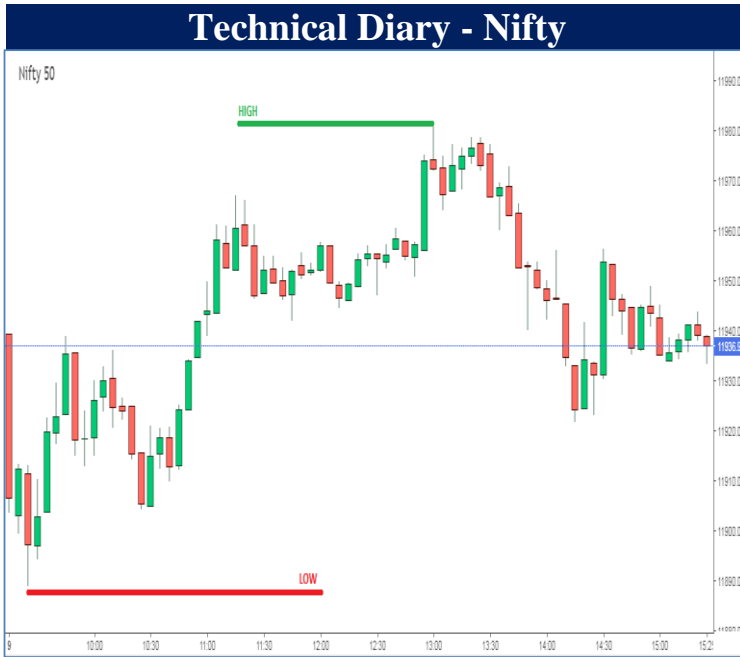
Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TCS	2060.00	-2.99
HCLTECH	551.25	-1.62
CIPLA	449.50	-1.31
LT	1274.00	-1.30
ZEEL	284.20	-1.22

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-12Dec	36.00	3,84,572	20,22,375
11800-12Dec	11.60	2,21,938	14,59,125
12000-12Dec	90.00	1,83,419	11,91,750
11950-12Dec	59.00	1,81,411	7,49,625
11850-12Dec	20.85	1,50,307	10,18,875

Technical Diary - Nifty



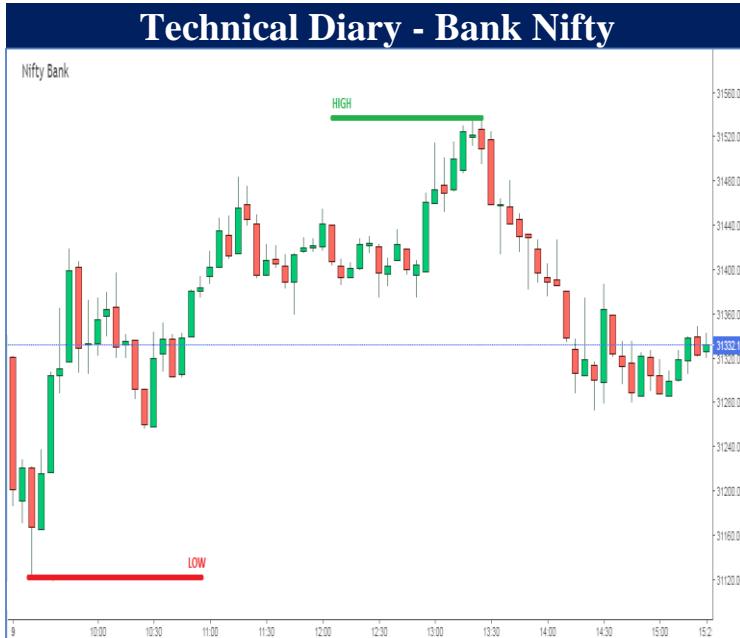
- ❑ Nifty opened positive and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed 15.45 points above previous day close.
- ❑ It took Resistance & Support at 11981.95 & 11888.05 respectively during the day.

Technical Diary- Sensex



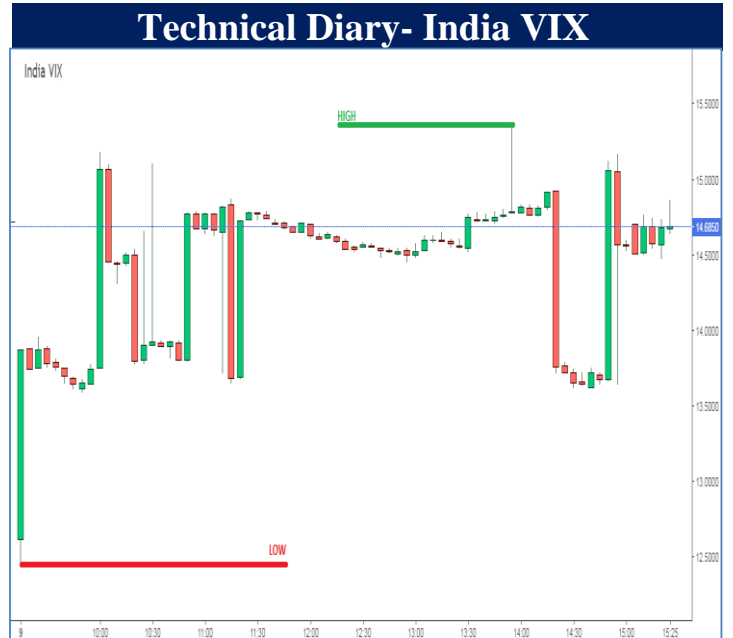
- ❑ Sensex opened positive and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed 42.28 points above previous day close.
- ❑ It took Resistance & Support at 40645.63 & 40336.56 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened negative and made a low, from there it started moving towards the high and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed 9.35 points below its previous day close.
- ❑ It took Resistance & Support at 31537.65 & 31122.05 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by 7.55% at 14.67
- ❑ It took Resistance & Support at 15.36 & 12.46 respectively.

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