

11-Dec-2019

## Movement Of The Day

- ❑ Nifty opened positive at **11867.35** and made a low of **11832.50** From there it moved towards the high of **11923.20** and closed positive at **11910.15**.
- ❑ **Positive Sector in Nifty:** AUTO, FIN SERVICE, PHARMA, PVT BANK, FMCG, IT, MEDIA and REALTY.
- ❑ **Negative Sector in Nifty:** METAL and PSU BANK.
- ❑ India VIX closed negative by **8.01%** at 13.14.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (2,718,600) (12 Dec expiry)
- ❑ Maximum open interest in Put: 11900 levels (2,325,825) (12 Dec expiry)
- ❑ Highest change in OI for call: 12150 levels **(-470,925)** (12 Dec expiry)
- ❑ Highest change in OI for Put: 11900 levels **(+692,025)** (12 Dec expiry)
- ❑ Nifty futures open interest: 1,39,58,925
- ❑ Nifty futures change in OI: **+5,51,475**
- ❑ Nifty VWAP : 11,915.61
- ❑ Bank Nifty futures open interest: 13,98,100
- ❑ Bank Nifty futures change in OI: **-36,980**
- ❑ Nifty futures closed with the premium **31.85** points.

## Stocks In News

- ❑ **GAIL (+5.31%):** Brokerage house's has maintained an overweight rating on the stocks with an upside of 26-67 percent.
- ❑ **NTPC (+2.86%):** Brokerage house sees a 44% upside in the stock.
- ❑ **YESBANK (-13.85%):** Rakesh Jhunjhunwala likely to withdraw plans to invest in Bank, also on uncertainties over fundraising.
- ❑ **BHARTIARTL (-1.26%):** DoT orders telcos not to delay payment of AGR.
- ❑ **HINDALCO (-1.26%) and VEDL (-1.28%):** Broader selling in METAL stock as acertainty on US decision to hike tariff or not.
- ❑ **ONGC (+2.24%):** Rise in crude oil prices.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-12Dec	37.95	6,02,493	20,88,000
12000-12Dec	7.05	3,95,993	27,18,600
11950-12Dec	17.80	3,66,561	16,37,925
11850-12Dec	70.50	2,22,448	7,66,125
12050-12Dec	2.85	1,88,533	14,71,575

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	40,412.57	172.69	0.43%
Nifty	11,910.15	53.35	0.45%
Nifty Bank	31,256.75	96.40	0.31%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	9	32	21
Decline	3	18	10
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,52,017	18,469
Stock Futures	7,80,716	38,640
Index Options	1,75,12,231	12,34,509.04
Stock Options	7,98,826	39,520
F&O Total	1,93,43,790	13,31,137.91

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
GAIL	116.95	5.31
ZEEL	284.10	4.85
NTPC	113.15	2.86
IOC	125.90	2.73
ONGC	128.00	2.24

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	43.55	-13.85
HEROMOTOCO	2287.00	-1.85
VEDL	139.05	-1.28
BHARTIARTL	441.35	-1.26
HINDALCO	196.60	-1.26

## Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-12Dec	26.00	4,57,704	23,25,825
11800-12Dec	2.50	4,49,696	18,19,125
11850-12Dec	8.80	4,23,355	16,19,850
11750-12Dec	1.05	1,61,561	6,53,625
11700-12Dec	0.95	1,19,561	10,13,700

## 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 53.35 points above previous day close.
- ❑ It took Resistance & Support at 11923.20 & 11832.30 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 172.69 points above previous day close.
- ❑ It took Resistance & Support at 40466.13 & 40135.37 respectively during the day.

## Technical Diary - Bank Nifty



- ❑ Nifty Bank opened negative and made a high, from there it started moving towards the low and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed 96.40 points above its previous day close.
- ❑ It took Resistance & Support at 31337.85 & 30996.40 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed negative by 8.01% at 13.14
- ❑ It took Resistance & Support at 14.44 & 11.71 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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