

12-Dec-2019

Movement Of The Day

- Nifty opened positive at **11944.30** and made a low of **11934.00**. From there it moved towards the high of **12005.50** and closed positive at **11971.80**.
- Positive Sector in Nifty:** AUTO, FIN SERVICE, PHARMA, PVT BANK, FMCG, MEDIA, METAL, PSU BANK and REALTY.
- Negative Sector in Nifty:** IT.
- India VIX closed negative by **0.33%** at 13.33.

Key Derivative Highlights

- Maximum open interest in Call: 12000 levels (1,093,125) (19 Dec expiry)
- Maximum open interest in Put: 11900 levels (1,427,475) (19 Dec expiry)
- Highest change in OI for call: 12000 levels (**+625,875**) (19 Dec expiry)
- Highest change in OI for Put: 11900 levels (**+990,600**) (19 Dec expiry)
- Nifty futures open interest: 1,45,32,750
- Nifty futures change in OI: **+9,79,725**
- Nifty VWAP : 12,009.50
- Bank Nifty futures open interest: 14,76,800
- Bank Nifty futures change in OI: **+1,43,000**
- Nifty futures closed with the premium **50.45** points.

Stocks In News

- TATAMOTORS (+6.86%):** Stock rallied ahead of UK election.
- YESBANK (+5.84%):** Yes Bank rose on profit booking after falling 24% in the last 2 days due to uncertainties over fundraising.
- INFY (-2.63%):** An US-based shareholder rights litigation firm announces the filing of a class-action lawsuit against Infosys, accusing the Indian IT major of marking false and misleading statements to investors.
- BHARTIARTL (-1.07%):** DoT orders telcos not to delay payment of AGR, also Bharti Airtel said reports of merging DTH operations with Dish TV are speculative in nature.
- ONGC (-1.56%):** Softness in Crude oil prices, increase in US crude inventories.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-12Dec	0.05	12,09,695	39,75,675
11950-12Dec	22.25	6,79,735	5,70,900
12050-12Dec	0.05	3,76,451	26,45,325
11900-12Dec	72.00	2,64,428	4,79,025
12100-12Dec	0.05	1,15,270	22,49,175

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,581.71	169.14	0.42%
Nifty	11,971.80	61.65	0.52%
Nifty Bank	31,665.45	408.70	1.31%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	12	37	23
Decline	0	13	8
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,59,358	19,383
Stock Futures	7,63,378	44,567
Index Options	3,65,82,525	24,98,553.95
Stock Options	6,62,574	40,108
F&O Total	3,82,67,835	26,02,611.75

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TATAMOTORS	172.90	6.86
YESBANK	45.30	5.84
VEDL	143.65	3.72
TATASTEEL	417.85	3.03
SBIN	321.45	2.77

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFY	702.10	-2.63
TCS	2003.00	-1.91
ONGC	126.00	-1.56
HCLTECH	536.00	-1.43
BHARTIARTL	438.00	-1.07

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11950-12Dec	0.05	8,61,177	30,88,350
11900-12Dec	0.05	7,57,036	37,04,625
12000-12Dec	27.55	6,04,740	5,80,050
11850-12Dec	0.05	2,62,534	20,44,425
11800-12Dec	0.05	1,22,488	17,90,850

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 **61.65** points above previous day close.
- ❑ It took Resistance & Support at 12005.50 & 11934.00 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 **169.14** points above previous day close.
- ❑ It took Resistance & Support at 40712.65 & 40490.69 respectively during the day.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made a low, from there it started moving towards the high and closed positive.
- ❑ It traded with a positive bias.
- ❑ It closed **408.70** points above its previous day close.
- ❑ It took Resistance & Support at 31711.45 & 31352.10 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **0.33%** at 13.33
- ❑ It took Resistance & Support at 13.76 & 11.82 respectively.

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