6 p.m Coffee with Narnolia



17-Dec-2019

Movement Of The Day

- □ Nifty opened positive at 12082.45 and made a low of 12070.35. From there it moved towards the high of 12182.75 and closed positive at 12165.00
- □ Positive Sector in Nifty: FIN SERVICE, IT, AUTO, PVT BANK, FMCG, MEDIA, METAL and PSU BANK.
- Negative Sector in Nifty: PHARMA and REALTY
- ☐ India VIX closed negative by 6.50% at 12.54.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 12200 levels (1,373,025) (19 Dec expiry)
- ☐ Maximum open interest in Put: 12100 levels (2,846,625) (19 Dec expiry)
- ☐ Highest change in OI for call: 12100 levels (-957,375) (19 Dec expiry)
- ☐ Highest change in OI for Put: 12100 levels (+1,840,500) (19 Dec expiry)
- ☐ Nifty futures open interest: 1,40,20,950
- ☐ Nifty futures change in OI: +4,98,450
- ☐ Nifty VWAP : 12,163.45
- ☐ Bank Nifty futures open interest: 13,22,460
- Bank Nifty futures change in OI: +20,740
- ☐ Nifty futures closed with the premium 34 points.

Stocks In News

- ☐ TATASTEEL (+4.64%) and HINDALCO (+3.31%): Metal is outprforming, after US President Donald Trump approved trade deal with China.
- □ VEDL (+3.36%): The company is planning to invest around Rs 60,000 crore in the next 2-3 years. Also The company is also eyeing a top line of USD 30-40 billion and a bottom line of USD 10 million in 4-5 years.
- SUNPHARMA (-1.25%): Sun Pharma skids after USFDA issues 8 observations to Halol plant.
- ☐ TATAMOTORS (+2.94%): To reduce debt, the firm is exploring direct investment, joint venture for passenger vehicles business.
- □ BHARTIARTL (+4.54%): Company got good response for its \$3-billion fundraising plan.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12200-19Dec	28.70	3,89,371	13,73,025
12100-19Dec	90.05	3,61,862	13,46,550
12150-19Dec	54.65	2,93,829	9,48,750
12250-19Dec	12.55	1,90,480	8,04,150
12300-19Dec	5.85	1,77,407	11,62,800

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	41,352.17	413.45	1.01%
Nifty	12,165.00	111.05	0.92%
Nifty Bank	32,140.25	166.05	0.52%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	8	39	22
Decline	4	11	9
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs			
Index Futures	2,20,523	17,147	
Stock Futures	8,67,345	52,577	
Index Options	1,18,62,070	8,77,658.03	
Stock Options	8,21,942	52,421	
F&O Total	1,37,71,880	9,99,802.16	

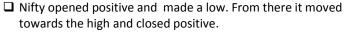
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
TATASTEEL	440.55	4.64	
BHARTIARTL	441.00	4.54	
VEDL	152.10	3.36	
HINDALCO	213.50	3.31	
TATAMOTORS	180.10	2.94	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
SUNPHARMA	429.70	-1.25	
GAIL	120.15	-0.87	
BAJAJ-AUTO	3199.00	-0.66	
M&M	505.80	-0.60	
TITAN	1161.00	-0.40	

Nifty Most Active Put			
Index	Price	No. of C	ontract in lacs
Option	INR	VOL	OI
12100-19Dec	17.90	3,53,280	28,46,625
12000-19Dec	6.15	2,70,269	23,21,100
12050-19Dec	9.75	1,85,717	13,99,275
12150-19Dec	31.55	1,73,724	11,93,025
11900-19Dec	3.25	1,36,542	17,01,225







- ☐ It ended with a positive bias.
- ☐ It closed 111.05 points above previous day close.
- ☐ It took Resistance & Support at 12182.45 & 12070.35 respectively during the day.



- ☐ 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 413.45 points above previous day close.
- ☐ It took Resistance & Support at 41401.65 & 41005.18 respectively during the day.



☐ 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 166.05 points above its previous day close.
- ☐ It took Resistance & Support at 32213.35 & 31987.35 respectively.



- ☐ India VIX closed negative by 6.50% at 12.54
- ☐ It took Resistance & Support at 13.42 & 11.95 respectively.

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