

18-Dec-2019

## Movement Of The Day

- ❑ Nifty opened positive at 12197.00 and made a low of 12163.45. From there it moved towards the record high of 12237.70 and closed positive at 12224.60
- ❑ **Positive Sector in Nifty:** FIN SERVICE, IT, AUTO, PVT BANK, FMCG, METAL, PHARMA and REALTY.
- ❑ **Negative Sector in Nifty:** MEDIA and PSU BANK.
- ❑ India VIX closed negative by 2.03% at 12.26.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 12200 levels (1,927,200) (19 Dec expiry)
- ❑ Maximum open interest in Put: 12100 levels (2,628,825) (19 Dec expiry)
- ❑ Highest change in OI for call: 12200 levels (+640,200) (19 Dec expiry)
- ❑ Highest change in OI for Put: 12200 levels (+1,615,275) (19 Dec expiry)
- ❑ Nifty futures open interest: 1,44,35,250
- ❑ Nifty futures change in OI: +8,63,100
- ❑ Nifty VWAP : 12,214.17
- ❑ Bank Nifty futures open interest: 13,41,940
- ❑ Bank Nifty futures change in OI: +56,240
- ❑ Nifty futures closed with the premium 22.80 points.

## Stocks In News

- ❑ **GRASIM (-1.86%):** Brokerage houses has downgrade the ultratech Cement, Grasim holds 60% stake in Ultratech.
- ❑ **JSWSTEEL (+2.07%):** Brokerage house's kept their stance bullish on steel, as development of US - China trade relation.
- ❑ **TATAMOTORS (-2.89%):** NCLAT restores Cyrus Mistry as executive chairman of the Tata Group.
- ❑ **M&M (+3.59%):** Broader buying in stock.
- ❑ **SUNPHAMRA (+2.51%):** Brokerage house's has maintained there bullish stance on the stock.
- ❑ **SBIN (-1.71%):** Broader selling in PSU Banks

## Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12200-19Dec	46.15	6,26,989	19,27,200
12250-19Dec	19.80	3,96,776	11,67,675
12300-19Dec	5.90	2,93,644	14,09,025
12150-19Dec	82.50	2,19,996	4,52,100
12100-19Dec	129.55	1,61,743	6,66,525

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	41,558.57	206.40	0.50%
Nifty	12,224.60	59.60	0.49%
Nifty Bank	32,260.90	120.65	0.38%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	33	20
Decline	6	17	11
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,30,113	17,784
Stock Futures	8,62,186	51,279
Index Options	1,66,38,363	12,07,747.03
Stock Options	9,36,016	58,735
F&O Total	1,86,66,678	13,35,544.46

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
M&M	524.00	3.59
SUNPHARMA	439.80	2.51
JSWSTEEL	264.30	2.07
ASIANPAINT	1779.90	1.98
HDFCBANK	1292.70	1.70

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TATAMOTORS	175.00	-2.89
GAIL	117.30	-2.09
GRASIM	754.50	-1.86
YESBANK	46.75	-1.79
SBIN	327.20	-1.71

## Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12200-19Dec	20.00	4,66,016	22,68,825
12150-19Dec	8.90	3,85,575	17,81,625
12100-19Dec	4.60	3,81,954	26,28,825
12000-19Dec	2.20	2,02,864	21,55,425
12050-19Dec	2.80	1,86,707	12,38,175



- ❑ 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 59.60 points above previous day close.
- ❑ It took Resistance & Support at 12237.70 & 12163.45 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 206.40 points above previous day close.
- ❑ It took Resistance & Support at 41614.77 & 41358.47 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 120.65 points above its previous day close.
- ❑ It took Resistance & Support at 32293.65 & 32017.30 respectively.



- ❑ India VIX closed negative by 2.03% at 12.26
- ❑ It took Resistance & Support at 12.71 & 11.39 respectively.

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