

19-Dec-2019

Movement Of The Day

- ❑ Nifty opened flat to negative at **12223.40** and made a low of **12191.15**. From there it moved towards the record high of **12268.35** and closed positive at **12259.70**
- ❑ **Positive Sector in Nifty:** IT, AUTO, FMCG, METAL, MEDIA and PSU BANK.
- ❑ **Negative Sector in Nifty:** FIN SERVICE, PHARMA, PVT BANK and REALTY.
- ❑ India VIX closed negative by **1.35%** at 12.17.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12300 levels (2,124,675) (26 Dec expiry)
- ❑ Maximum open interest in Put: 12000 levels (4,225,575) (26 Dec expiry)
- ❑ Highest change in OI for call: 12400 levels (**+687,375**) (26 Dec expiry)
- ❑ Highest change in OI for Put: 12150 levels (**+1,399,350**) (26 Dec expiry)
- ❑ Nifty futures open interest: 1,38,77,850
- ❑ Nifty futures change in OI: **+5,57,325**
- ❑ Nifty VWAP : 12,248.01
- ❑ Bank Nifty futures open interest: 13,10,700
- ❑ Bank Nifty futures change in OI: **+19,080**
- ❑ Nifty futures closed with the premium **12.60** points.

Stocks In News

- ❑ **TCS (+2.95%):** TCS to Help VIAVI Develop Next-gen 5G Solutions.
- ❑ **BHARTIARTL (+2.74%):** Company will continue to invest Rs 20,000 crs despite slowdown.
- ❑ **TATAMOTORS (+2.46%):** Company has launched Tata Nexon EV.
- ❑ **SUNPHARMA (-1.46%):** Sunpharma continuously traded down after USFDA issues 8 observations to Halol plant.
- ❑ **EICHERMOT (+3.05%):** Broader buying in AUTO stocks after global brokerage house said that the worst is over for the sector.
- ❑ **VEDANTA (-2.49%):** Broader selling in stock.
- ❑ **GRASIM (-1.64%):** Brokerage houses has downgrade the ultratech Cement, Grasim holds 60% stake in Ultratech.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12250-19Dec	9.55	14,62,117	9,80,400
12200-19Dec	59.45	7,56,811	5,24,250
12300-19Dec	0.05	7,03,839	34,65,600
12300-19Dec	49.00	1,42,586	21,24,675
12150-19Dec	109.40	1,28,215	1,71,600

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,673.92	115.35	0.28%
Nifty	12,259.70	38.05	0.31%
Nifty Bank	32,241.45	-2.80	-0.01%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	27	17
Decline	5	23	14
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,21,822	17,213
Stock Futures	9,05,213	53,773
Index Options	3,81,22,396	26,83,128.72
Stock Options	9,07,131	58,132
F&O Total	4,01,56,562	28,12,246.82

Top Nifty - 50 Index Gainers

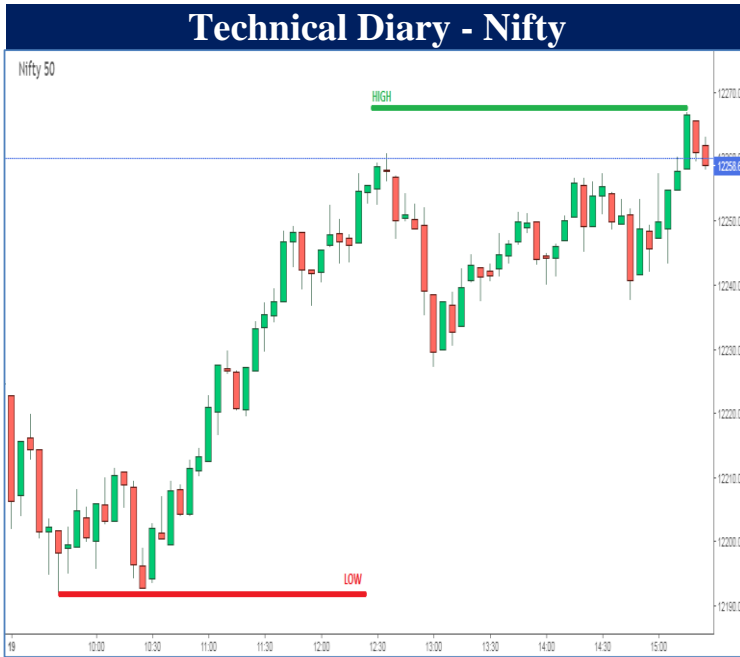
Symbol	LTP	% Change
YESBANK	49.80	6.52
EICHERMOT	22399.00	3.05
TCS	2231.70	2.95
BHARTIARTL	450.30	2.74
TATAMOTORS	179.10	2.46

Top Nifty - 50 Index Losers

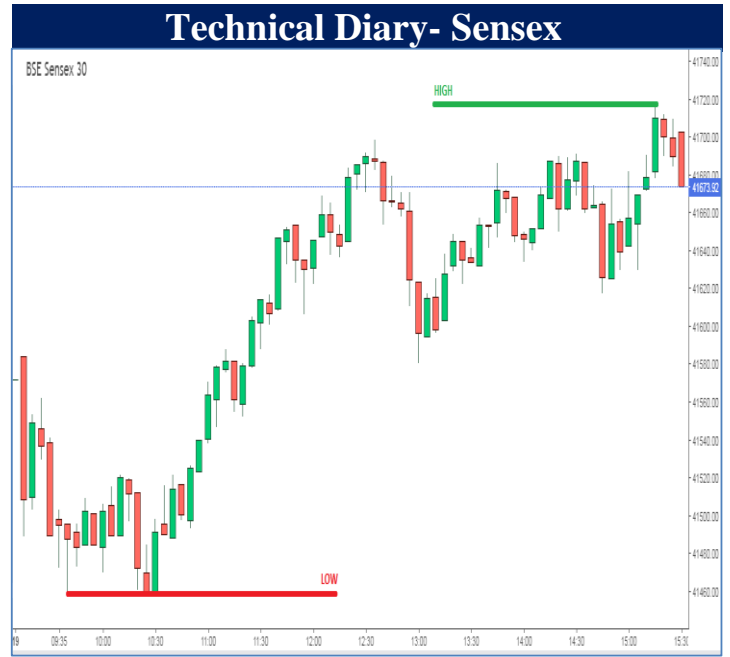
Symbol	LTP	% Change
VEDL	149.00	-2.49
GRASIM	741.80	-1.64
ADANI PORTS	368.70	-1.55
SUNPHARMA	433.35	-1.46
HDFC	2412.10	-1.35

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
12200-19Dec	0.05	10,65,320	40,09,725
12250-19Dec	0.05	8,18,338	26,63,325
12150-19Dec	0.05	5,06,800	24,93,675
12100-19Dec	0.05	3,11,819	24,53,025
12200-19Dec	39.45	1,98,517	35,08,275



- ❑ Nifty opened negative and made a low. From there it moved towards the high and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **38.05** points above previous day close.
- ❑ It took Resistance & Support at 12268.35 & 12191.15 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 **115.35** points above previous day close.
- ❑ It took Resistance & Support at 41719.29 & 41456.40 respectively during the day.



- ❑ Nifty Bank opened positive and made a low, from there it started moving towards the high and closed flat to negative.
- ❑ It traded with a negative bias.
- ❑ It closed **2.80** points below its previous day close.
- ❑ It took Resistance & Support at 32328.35 & 32085.05 respectively.



- ❑ India VIX closed negative by **1.35%** at 12.17
- ❑ It took Resistance & Support at 12.41 & 11.32 respectively.

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