

20-Dec-2019

Movement Of The Day

- ❑ Nifty opened positive at 12266.45 and made a low of 12252.75. From there it moved towards the record high of 12293.90 and closed positive at 12271.80
- ❑ **Positive Sector in Nifty:** IT, METAL, MEDIA, PSU BANK, FIN SERVICE, PVT BANK and REALTY.
- ❑ **Negative Sector in Nifty:** AUTO, FMCG and PHARMA
- ❑ India VIX closed positive by 0.94% at 12.23.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12300 levels (2,605,575) (26 Dec expiry)
- ❑ Maximum open interest in Put: 12000 levels (3,984,300) (26 Dec expiry)
- ❑ Highest change in OI for call: 12300 levels (+508,950) (26 Dec expiry)
- ❑ Highest change in OI for Put: 12300 levels (+752,325) (26 Dec expiry)
- ❑ Nifty futures open interest: 1,38,75,300
- ❑ Nifty futures change in OI: +5,72,325
- ❑ Nifty VWAP : 12,280.10
- ❑ Bank Nifty futures open interest: 13,27,440
- ❑ Bank Nifty futures change in OI: +74,300
- ❑ Nifty futures closed with the premium 18.45 points.

Stocks In News

- ❑ **KOTAKBANK (-2.04%):** Uday Kotak may pare stake in Kotak Mahindra Bank.
- ❑ **TATAMOTORS (-1.45%) and EICHERMOT (-1.37%):** Broader selling in AUTO stock as rise in crude oil prices.
- ❑ **SBIN (+2.77%):** UTI AMC files papers for IPO with Sebi.
- ❑ **TITAN (+3.51%):** Titan Holdings International FZCO, incorporated a new subsidiary called Titan Global Retail LLC in Dubai, United Arab Emirates.
- ❑ **UPL (+3.07%):** Global brokerage house's has kept there bullish stance on the stock.
- ❑ **NESTLE (+2.20%):** Nestle insulated from slowdown due to lower exposure to rural segment, may increase prices selectively : CMD Narayanan

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12300-26Dec	48.00	3,40,522	26,05,575
12400-26Dec	13.25	2,01,698	19,75,050
12350-26Dec	25.90	1,22,362	10,40,100
12500-26Dec	3.00	1,20,200	19,77,450
12250-26Dec	77.55	1,09,564	6,71,775

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,681.54	7.62	0.02%
Nifty	12,271.80	12.10	0.10%
Nifty Bank	32,384.95	143.50	0.45%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	8	29	13
Decline	4	21	18
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,11,462	16,365
Stock Futures	12,90,737	78,854
Index Options	76,97,639	5,73,488.85
Stock Options	9,71,087	63,469
F&O Total	1,01,70,925	7,32,177.39

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TITAN	1199.70	3.51
TATASTEEL	461.75	3.36
UPL	580.00	3.07
SBIN	337.25	2.77
NESTLEIND	14600.00	2.20

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
VEDL	145.30	-2.71
KOTAKBANK	1694.30	-2.04
TATAMOTORS	176.55	-1.45
EICHERMOT	22120.10	-1.37
ITC	241.45	-1.19

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
12200-26Dec	26.50	2,57,200	40,06,275
12300-26Dec	59.60	1,90,914	16,40,475
12250-26Dec	40.45	1,75,400	13,94,700
12100-26Dec	12.85	1,61,729	24,80,100
12000-26Dec	7.50	1,10,133	39,84,300



- ❑ 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 12.10 points above previous day close.
- ❑ It took Resistance & Support at 12293.90 & 12252.75 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 7.62 points above previous day close.
- ❑ It took Resistance & Support at 41809.96 & 41636.11 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 143.50 points above its previous day close.
- ❑ It took Resistance & Support at 32443.35 & 32199.45 respectively.



- ❑ India VIX closed positive by 0.94% at 12.23
- ❑ It took Resistance & Support at 12.73 & 11.90 respectively.

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