# 6 p.m Coffee with Narnolia



#### 23-Dec-2019

## **Movement Of The Day**

- □ Nifty opened negative at 12235.45 and made a high of 12287.15. From there it moved towards the low of 12213.25 and closed negative at 12266.15
- ☐ Positive Sector in Nifty: AUTO, IT, FIN SERVICE and MEDIA.
- Negative Sector in Nifty: FMCG, PHARMA, METAL, PSU BANK, PVT BANK and REALTY.
- ☐ India VIX closed negative by 4.21% at 11.80.

### **Key Derivative Highlights**

- ☐ Maximum open interest in Call: 12300 levels (3,147,825) (26 Dec expiry)
- ☐ Maximum open interest in Put: 12000 levels (3,900,825) (26 Dec expiry)
- ☐ Highest change in OI for call: 12300 levels (+679,875) (26 Dec expiry)
- ☐ Highest change in OI for Put: 11600 levels (-461,025) (26 Decexpiry)
- ☐ Nifty futures open interest: 1,29,16,050
- ☐ Nifty futures change in OI: +1,87,950
- ☐ Nifty VWAP : 12,266.24
- ☐ Bank Nifty futures open interest: 12,59,400
- ☐ Bank Nifty futures change in OI: +14,240
- ☐ Nifty futures closed with the premium 10.7 points.

#### **Stocks In News**

- ☐ YESBANK (-3.79%): Share price dips on interest from European entities with exposure to Russia.
- □ RELIANCE (-1.76%): Delhi High Court asks Reliance Industries, British Gas to disclose assets on Centre plea.
- ☐ **ZEEL (+3.61%):** Broader Buying in MEDIA stocks.
- ☐ HDFC (+1.16%): Broader Buying in stock.
- □ SBIN (-1.61%): Profit Booking in Stock.
- COALINDIA (-1.57%): Coal India, World's Largest Coal Producer, Slipping on Environmental Norms.
- □ VEDL (+2.43%): Vedanta to bid for Bharat Petroleum.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
12300-26Dec	28.50	4,58,622	31,47,825
12400-26Dec	4.00	2,55,517	21,83,775
12250-26Dec	56.05	2,23,263	10,74,150
12350-26Dec	11.55	2,15,821	13,33,800
12200-26Dec	91.70	1,68,114	14,33,625

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	41,642.44	-38.88	-0.09%
Nifty	12,266.15	-5.65	-0.05%
Nifty Bank	32,329.80	-55.15	-0.17%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	4	28	18
Decline	8	21	12
Unchanged	0	1	0

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange No. of Contracts Turnover (crs)				
Index Futures	2,54,837	20,238		
Stock Futures	17,16,360	1,07,135.81		
Index Options	1,10,46,732	8,20,771.98		
Stock Options	9,00,427	59,838		
F&O Total	1,39,18,356	10,07,982.89		

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
ZEEL	294.30	3.61	
VEDL	147.75	2.43	
MARUTI	7374.70	1.56	
DRREDDY	2905.00	1.45	
HDFC	2432.00	1.16	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
YESBANK	49.45	-3.79	
NESTLEIND	14500.00	-2.41	
RELIANCE	1570.95	-1.76	
SBIN	332.40	-1.61	
COALINDIA	197.65	-1.57	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12200-26Dec	15.60	3,98,191	36,12,525
12250-26Dec	29.90	2,85,691	17,68,425
12300-26Dec	53.00	2,41,207	17,43,675
12100-26Dec	5.15	1,80,923	25,47,075
12000-26Dec	3.15	1,68,023	39,00,825







- ☐ Nifty opened negative and made a high. From there it moved towards the low and closed negative.
- ☐ It ended with a negative bias.
- ☐ It closed 5.65 points below previous day close.
- ☐ It took Resistance & Support at 12287.15 & 12213.25 respectively during the day.
- ☐ Sensex opened negative and made a high. From there it moved towards the low and closed negative.
- ☐ It ended with a negative bias.
- ☐ It closed 38.88 points below previous day close.
- ☐ It took Resistance & Support at 41701.62 & 41474.61 respectively during the day.





- ☐ Nifty Bank opened negative and made a high, from there it started moving towards the low and closed negative.
- ☐ It traded with a negative bias.
- ☐ It closed 55.15 points below its previous day close.
- ☐ It took Resistance & Support at 32502.80 & 32196.85 respectively.
- ☐ India VIX closed negative by 4.21% at 11.80
- ☐ It took Resistance & Support at 14.50 & 10.69 respectively.

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