

24-Dec-2019

Movement Of The Day

- ❑ Nifty opened positive at 12269.25 and made a high of 12283.70. From there it moved towards the low of 12202.10 and closed negative at 12212.00
- ❑ Positive Sector in Nifty: METAL, PHARMA, PVT BANK and REALTY.
- ❑ Negative Sector in Nifty: FMCG, PSU BANK, AUTO, IT, FIN SERVICE and MEDIA.
- ❑ India VIX closed negative by 4.66% at 11.40.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12300 levels (3,681,375) (26 Dec expiry)
- ❑ Maximum open interest in Put: 12000 levels (3,115,575) (26 Dec expiry)
- ❑ Highest change in OI for call: 12250 levels (+1,258,275) (26 Dec expiry)
- ❑ Highest change in OI for Put: 12300 levels (-594,150) (26 Dec expiry)
- ❑ Nifty futures open interest: 1,19,46,525
- ❑ Nifty futures change in OI: +9,35,625
- ❑ Nifty VWAP : 12,262.96
- ❑ Bank Nifty futures open interest: 10,37,120
- ❑ Bank Nifty futures change in OI: -74,220
- ❑ Nifty futures closed with the premium 24.50 points.

Stocks In News

- ❑ YESBANK (+3.02%) and INDUSINDBK (+1.32%) : Broader buying in PVT bank.
- ❑ ONGC (+1.36%): Company has physically taken over the PMT fields from Reliance Industries (RIL) and Shell.
- ❑ RELIANCE (-1.75%): Issue Between govt. and Reliance for stake sale to saudi armco.
- ❑ HCLTECH (-1.74%): Broader selling in IT stocks.
- ❑ JSWSTEEL (+1.16%): JSW Steel to raise Rs 3,000 crore for Bhushan Power buy.
- ❑ CIPLA (+2.00%): Broader buying in PHARMA stocks.
- ❑ BPCL (-2.72%): Stock ends at lowest as sources say divestment may be pushed beyond march 31.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12300-26Dec	4.80	5,60,886	36,81,375
12250-26Dec	17.95	3,56,257	23,10,900
12350-26Dec	1.40	2,46,522	15,47,850
12400-26Dec	0.95	2,23,661	19,89,825
12200-26Dec	49.55	2,05,110	18,09,375

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,461.26	-181.40	-0.44%
Nifty	12,212.00	-50.75	-0.41%
Nifty Bank	32,290.50	-48.95	-0.15%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	24	13
Decline	5	26	17
Unchanged	1	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,72,212	22,201
Stock Futures	17,46,039	1,07,918.25
Index Options	1,21,28,243	8,99,539.20
Stock Options	8,06,677	51,230
F&O Total	1,49,53,171	10,80,888.45

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	51.15	3.02
CIPLA	477.20	2.00
INDUSINDBK	1516.00	1.32
JSWSTEEL	266.75	1.16
ONGC	125.60	0.76

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
BPCL	479.60	-2.72
HCLTECH	561.00	-1.74
RELIANCE	1544.50	-1.71
EICHERMOT	21861.05	-1.42
UPL	570.05	-1.32

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12200-26Dec	13.70	4,72,332	30,19,800
12250-26Dec	32.00	4,06,405	14,84,925
12300-26Dec	68.50	3,01,134	9,80,625
12150-26Dec	4.90	1,62,848	13,90,575
12100-26Dec	3.00	1,39,734	20,22,075

Technical Diary - Nifty



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **50.75** points below previous day close.
- ❑ It took Resistance & Support at 12283.70 & 12202.10 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **181.40** points below previous day close.
- ❑ It took Resistance & Support at 41702.98 & 41423.07 respectively during the day.

Technical Diary - Bank Nifty



- ❑ 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 **48.95** points below its previous day close.
- ❑ It took Resistance & Support at 32390.35 & 32246.05 respectively.

Technical Diary- India VIX



- ❑ India VIX closed negative by **4.66%** at 11.40
- ❑ It took Resistance & Support at 13.31 & 10.88 respectively.

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