

30-Dec-2019

Movement Of The Day

- ❑ Nifty opened positive at 12274.90 and made a high of 12286.45. From there it moved towards the low of 12213.80 and closed positive at 12260.60
- ❑ **Positive Sector in Nifty:** METAL, MEDIA, FMCG, AUTO, PHARMA, PVT BANK and REALTY.
- ❑ **Negative Sector in Nifty:** PSU BANK, IT and FIN SERVICE.
- ❑ India VIX closed positive by 3.49% at 10.89.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12300 levels (2,495,475) (02 Jan expiry)
- ❑ Maximum open interest in Put: 12200 levels (2,756,025) (02 Jan expiry)
- ❑ Highest change in OI for call: 12300 levels (+847,425) (02 Jan expiry)
- ❑ Highest change in OI for Put: 12250 levels (+621,750) (02 Jan expiry)
- ❑ Nifty futures open interest: 1,23,03,975
- ❑ Nifty futures change in OI: +1,40,475
- ❑ Nifty VWAP : 12,313.51
- ❑ Bank Nifty futures open interest: 14,47,700
- ❑ Bank Nifty futures change in OI: -77,960
- ❑ Nifty futures closed with the premium 71.80 points.

Stocks In News

- ❑ **TATAMOTORS (+4.31%) and EICHERMOT (+2.59%):** Stocks gain on hope of sales revival.
- ❑ **SBIN (-0.83%):** PSU Banks Underperform As RBI Sees NPAs Rising In FY21.
- ❑ **IOC (-0.63%):** Rise in crude oil prices.
- ❑ **TCS (-0.69%):** Slow conversion rate of orders into revenue adds to seasonal softness.
- ❑ **VEDL (+1.48%):** Broader buying in METAL stocks.
- ❑ **NESLITE (+1.49%):** Nestle India's relatively higher exposure to urban consumers has kept sentiments upbeat for the stock.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12300-02Jan	29.00	4,50,908	24,95,475
12250-02Jan	54.70	2,79,653	11,27,325
12400-02Jan	5.30	2,10,017	16,50,975
12350-02Jan	12.80	1,95,594	12,80,475
12200-02Jan	90.30	1,93,708	11,02,425

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,558.00	-17.14	-0.04%
Nifty	12,260.60	14.80	0.12%
Nifty Bank	32,383.20	-29.15	-0.09%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	33	18
Decline	7	17	12
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,06,582	15,540
Stock Futures	4,91,119	33,773
Index Options	1,38,86,224	9,99,943.52
Stock Options	3,80,169	27,688
F&O Total	1,49,64,094	10,76,944.88

Top Nifty - 50 Index Gainers

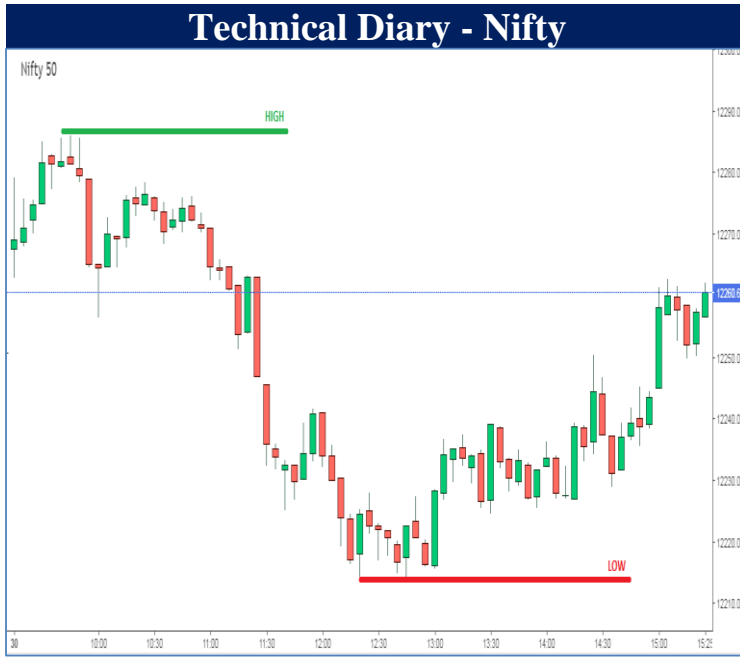
Symbol	LTP	% Change
TATAMOTORS	183.75	4.31
EICHERMOT	22799.00	2.59
UPL	590.80	1.82
NESTLEIND	14882.10	1.49
VEDL	154.00	1.48

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	47.45	-1.15
ICICIBANK	544.50	-0.89
SBIN	334.45	-0.83
TCS	2183.35	-0.69
IOC	126.50	-0.63

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12200-02Jan	17.20	3,84,181	27,56,025
12250-02Jan	30.30	2,61,079	15,23,775
12300-02Jan	55.30	2,29,176	11,32,725
12100-02Jan	5.05	1,57,056	16,38,825
12150-02Jan	9.20	1,56,030	12,05,400



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed 14.80 points above previous day close.
- ❑ It took Resistance & Support at 12286.40 & 12213.80 respectively during the day.



- ❑ 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 17.14 points below previous day close.
- ❑ It took Resistance & Support at 41714.73 & 41453.38 respectively during the day.



- ❑ Nifty Bank opened positive and made a high, from there it started moving towards the low and closed negative.
- ❑ It traded with a negative bias.
- ❑ It closed 29.15 points below its previous day close.
- ❑ It took Resistance & Support at 32613.10 & 32248.50 respectively.



- ❑ India VIX closed positive by 3.49% at 10.89
- ❑ It took Resistance & Support at 11.45 & 9.61 respectively.

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