

6-Jan-2020

Movement Of The Day

- ❑ Nifty opened negative at **12170.60** and made a high of **12179.10**. From there it moved towards the low of **11974.20** and closed negative at **11993.05**
- ❑ **Positive Sector in Nifty:** NIL
- ❑ **Negative Sector in Nifty:** PSU BANK, FIN SERVICE, MEDIA, FMCG, AUTO, PVT BANK, METAL, IT, PHARMA and REALTY.
- ❑ India VIX closed positive by **16.60%** at 14.80.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12200 levels (2,829,900) (09 Jan expiry)
- ❑ Maximum open interest in Put: 12000 levels (2,304,000) (09 Jan expiry)
- ❑ Highest change in OI for call: 12100 levels **(+2,392,800)** (09 Jan expiry)
- ❑ Highest change in OI for Put: 12200 levels **(-1,006,350)** (09 Jan expiry)
- ❑ Nifty futures open interest: 1,35,58,575
- ❑ Nifty futures change in OI: **+16,77,750**
- ❑ Nifty VWAP : 12,090.12
- ❑ Bank Nifty futures open interest: 15,50,880
- ❑ Bank Nifty futures change in OI: **+3,01,700**
- ❑ Nifty futures closed with the premium **46.95** points.

Stocks In News

- ❑ **TITAN (+1.52%):** Titan said the retail sales in jewellery were better than expected at the beginning of Q3FY20, possibly due to a good wedding season and reasonable inelasticity of wedding jewellery.
- ❑ **WIPRO (+0.34) and TCS (+0.03%):** Broader rally in IT stock due to weaker rupee.
- ❑ **DRREDDY (+0.04%):** Broader buying in stock.
- ❑ **BAJFINANCE (-4.52%):** Bajaj Finance Ltd.'s assets under management in the October-December period grew at its slowest pace in five quarters after the non-bank lender tightened its lending norms earlier this fiscal.
- ❑ **SBIN (-4.58%):** SBIN down as US-Iran tension push bond yields higher.
- ❑ **ZEEL (-4.46%):** Broader selling in MEDIA stocks.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
12100-09Jan	27.10	4,17,893	25,21,125
12200-09Jan	9.00	3,97,261	28,29,900
12300-09Jan	3.20	2,58,646	25,56,450
12150-09Jan	15.25	2,54,818	15,48,975
12000-09Jan	69.00	2,00,353	16,16,250

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,676.63	-787.98	-1.90%
Nifty	11,993.05	-233.60	-1.91%
Nifty Bank	31,237.15	-832.10	-2.59%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	0	4	2
Decline	12	46	28
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,65,010	27,534
Stock Futures	6,58,204	45,364
Index Options	1,60,33,456	11,74,731.99
Stock Options	6,56,500	48,686
F&O Total	1,77,13,170	12,96,315.85

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TITAN	1157.00	1.52
WIPRO	251.95	0.34
DRREDDY	2885.00	0.04
TCS	2201.35	0.03
-	-	-

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
SBIN	318.40	-4.58
BAJFINANCE	4004.00	-4.52
VEDL	150.70	-4.47
ZEEL	261.50	-4.46
YESBANK	45.30	-3.82

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
12000-09Jan	64.45	5,27,764	23,04,000
12100-09Jan	121.00	3,45,599	8,84,325
11900-09Jan	32.85	2,67,976	16,44,825
11800-09Jan	16.95	1,87,125	12,69,675
12050-09Jan	87.00	1,70,771	5,13,750

Technical Diary - Nifty



- ❑ 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 **233.60** points below previous day close.
- ❑ It took Resistance & Support at 12179.10 & 11974.20 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened negative and open high remained same. From there it moved towards the low and closed negative.
- ❑ It ended with a negative bias.
- ❑ It closed **787.98** points below previous day close.
- ❑ It took Resistance & Support at 41378.34 & 40613.96 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 **832.10** points below its previous day close.
- ❑ It took Resistance & Support at 31914.45 & 31170.55 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **16.60%** at 14.80
- ❑ It took Resistance & Support at 15.09 & 12.69 respectively.

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Correspondence Office Address: Arch Waterfront, 5th Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; www.narnolia.com.

Registered Office Address: Marble Arch, Office 201, 2nd Floor, 236B, AJC Bose Road, Kolkata 700 020; Tel No.: 033-4050 1500; www.narnolia.com

Compliance Officer: Manish Kr Agarwal, Email Id: mkagarwal@narnolia.com, Contact No.: 033-40541700.

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