

9-Jan-2020

## Movement Of The Day

- ❑ Nifty opened positive at **12153.15** and made a low of **12132.55**. From there it moved towards the high of **12224.05** and closed positive at **12215.90**
- ❑ **Positive Sector in Nifty:** FMCG, PSU BANK, FIN SERVICE, MEDIA, AUTO, PVT BANK, METAL, PHARMA and REALTY
- ❑ **Negative Sector in Nifty:** IT.
- ❑ India VIX closed negative by **10.16%** at 14.05.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 12200 levels (1,055,325) (16 Jan expiry)
- ❑ Maximum open interest in Put: 12100 levels (1,576,275) (16 Jan expiry)
- ❑ Highest change in OI for call: 12500 levels **(+624,675)** (16 Jan expiry)
- ❑ Highest change in OI for Put: 12200 levels **(+1,188,750)** (16 Jan expiry)
- ❑ Nifty futures open interest: 1,39,70,625
- ❑ Nifty futures change in OI: **+19,67,925**
- ❑ Nifty VWAP : 12,231.26
- ❑ Bank Nifty futures open interest: 18,10,100
- ❑ Bank Nifty futures change in OI: **+1,53,220**
- ❑ Nifty futures closed with the premium **55.10** points.

## Stocks In News

- ❑ **TCS (-1.56%) and HCLTECH (-0.82%):** Broader selling in IT stock on Dollar weakening.
- ❑ **JSWSTEEL (+5.90%):** Stock rallied on Mining Amendment Act.
- ❑ **INDUSINDBK (+3.37%):** Brokerage house's has upgraded the stock as they believes that the bank has the most diversified exposure across the business and retail segments.
- ❑ **INFRATEL (+5.44%):** Broader buying in stock After AGR verdict
- ❑ **ICICIBANK (+3.74%):** Brokerage house's has upgraded the stock on improving trend in asset quality issues.
- ❑ **BRITANNIA (-0.62%):** Broader selling in stock.
- ❑ **TATAMOTORS (+5.40%):** Broader buying in stock.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12200-09Jan	15.60	15,22,271	13,39,425
12250-09Jan	0.05	8,09,001	33,06,900
12150-09Jan	65.60	5,57,457	4,26,900
12100-09Jan	115.45	3,03,144	4,30,725
12300-09Jan	0.05	2,58,929	18,82,275

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	41,452.35	634.61	1.55%
Nifty	12,215.90	190.55	1.58%
Nifty Bank	32,092.40	718.75	2.29%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	12	43	26
Decline	0	7	4
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,50,875	26,741
Stock Futures	7,08,069	48,855
Index Options	4,54,68,850	31,66,413.23
Stock Options	6,51,161	47,889
F&O Total	4,71,78,955	32,89,897.19

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
JSWSTEEL	278.00	5.90
INFRATEL	249.15	5.44
TATAMOTORS	192.40	5.40
ICICIBANK	545.60	3.74
INDUSINDBK	1507.75	3.37

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TCS	2220.00	-1.56
COALINDIA	197.95	-1.12
HCLTECH	580.95	-0.82
BRITANNIA	3004.80	-0.62
GAIL	123.45	-0.36

## Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
12200-09Jan	0.05	10,24,650	40,01,100
12150-09Jan	0.05	9,56,315	37,30,125
12100-09Jan	0.05	8,16,259	36,37,950
12000-09Jan	0.05	3,18,439	27,48,975
12050-09Jan	0.05	2,84,652	13,34,100

## Technical Diary - Nifty



- ❑ 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 **190.55** points above previous day close.
- ❑ It took Resistance & Support at 12224.05 & 12132.55 respectively during the day.

## Technical Diary- Sensex



- ❑ 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 **634.61** points above previous day close.
- ❑ It took Resistance & Support at 41482.12 & 41175.72 respectively during the day.

## Technical Diary - Bank Nifty



- ❑ 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 **718.75** points above its previous day close.
- ❑ It took Resistance & Support at 32172.70 & 31667.15 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed negative by **10.16%** at 14.05
- ❑ It took Resistance & Support at 15.64 & 12.99 respectively.

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