

13-Jan-2020

Movement Of The Day

- ❑ Nifty opened positive at 12296.70 and made a low of 12285.80. From there it moved towards the high of 12337.75 and closed positive at 12329.55
- ❑ Positive Sector in Nifty: IT, FMCG, PSU BANK, FIN SERVICE, MEDIA, AUTO, METAL, PHARMA, PVT BANK and REALTY.
- ❑ Negative Sector in Nifty: NIL
- ❑ India VIX closed positive by 1.61% at 14.30.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12500 levels (1,629,150) (16 Jan expiry)
- ❑ Maximum open interest in Put: 12200 levels (2,275,575) (16 Jan expiry)
- ❑ Highest change in OI for call: 12600 levels (+430,875) (16 Jan expiry)
- ❑ Highest change in OI for Put: 12300 levels (+1,271,850) (16 Jan expiry)
- ❑ Nifty futures open interest: 1,35,80,250
- ❑ Nifty futures change in OI: +2,95,950
- ❑ Nifty VWAP : 12,352.38
- ❑ Bank Nifty futures open interest: 13,97,920
- ❑ Bank Nifty futures change in OI: -3,360
- ❑ Nifty futures closed with the premium 32.45 points.

Stocks In News

- ❑ **INFY (+4.65%)**: Clean chit on whistle-blower complaint and healthy financials.
- ❑ **COALINDIA (+3.07%)**: Coal India subsidiary is targetting output of 115 MT by FY 24.
- ❑ **YESBANK (-5.81%)**: YES Bank falls due to further delay in its capital raising plans after the board said that it will not proceed with the \$1.2 billion offer by Canada-based Erwin Braich.
- ❑ **EICHERMOT (-0.67%)**: Broader selling in auto stocks..
- ❑ **BHARTIARTL (+2.54%)**: Bharti Airtel's Wi-Fi calling service crosses 10 lakh users in less than a month.
- ❑ **GAIL (+2.91%)**: The brokerage expects GAIL's earnings to rebound with increased volume from the gas transmission and marketing segments, as well as a recovery of the commodity segment.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12300-16Jan	74.15	3,12,030	14,94,225
12400-16Jan	28.40	2,52,870	15,08,250
12350-16Jan	48.45	2,36,105	9,44,850
12500-16Jan	6.70	1,71,477	16,29,150
12450-16Jan	14.50	1,50,283	7,46,700

Market

Todays Closing

Market	Value	Points	% Change
Sensex	41,859.69	259.97	0.62%
Nifty	12,329.55	72.75	0.59%
Nifty Bank	32,177.65	80.25	0.25%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	8	36	23
Decline	4	14	7
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,02,429	15,283
Stock Futures	5,80,800	40,688
Index Options	1,04,72,027	7,71,687.40
Stock Options	6,24,909	47,181
F&O Total	1,18,80,165	8,74,839.80

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
INFY	772.50	4.65
INDUSINDBK	1546.00	3.67
COALINDIA	211.60	3.07
GAIL	129.00	2.91
BHARTIARTL	468.60	2.54

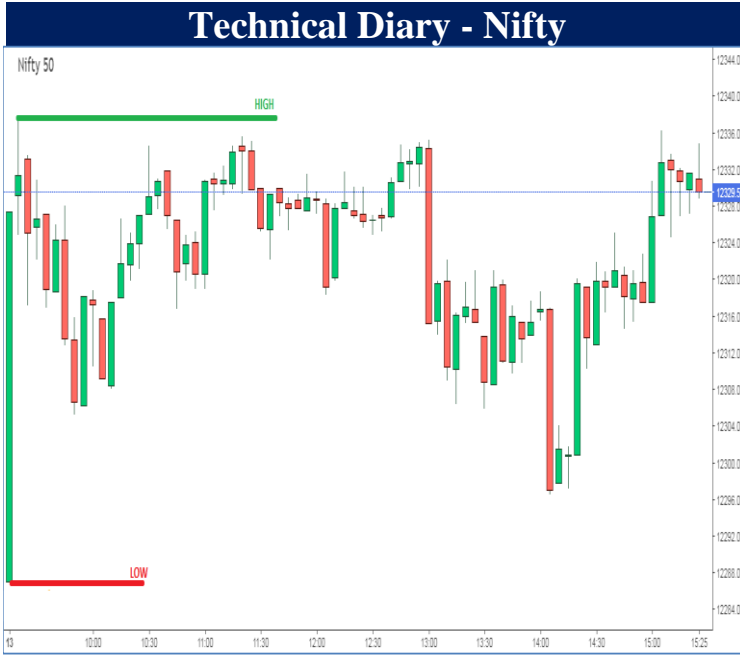
Top Nifty - 50 Index Losers

Symbol	LTP	% Change
YESBANK	42.15	-5.81
INFRATEL	246.50	-1.18
UPL	593.20	-1.18
TCS	2193.00	-0.93
EICHERMOT	20295.00	-0.67

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
12300-16Jan	46.70	3,39,514	20,56,500
12200-16Jan	19.50	2,09,250	22,75,575
12250-16Jan	29.55	1,59,824	13,97,550
12100-16Jan	8.20	1,21,358	16,37,175
12000-16Jan	5.40	1,15,650	19,53,900

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 **72.75** points above previous day close.
- ❑ It took Resistance & Support at 12337.75 & 12285.80 respectively during the day.

Technical Diary- Sensex



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **259.97** points above previous day close.
- ❑ It took Resistance & Support at 41899.63 & 41720.76 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 **80.25** points above its previous day close.
- ❑ It took Resistance & Support at 32322.65 & 32074.05 respectively.

Technical Diary- India VIX



- ❑ India VIX closed positive by **1.61%** at 14.30
- ❑ It took Resistance & Support at 14.49 & 13.57 respectively.

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