

16-Jan-2020

## Movement Of The Day

- ❑ Nifty opened positive at **12347.10** and made a high of **12389.05**. From there it moved towards the low of **12315.80** and closed positive at **12356.25**
- ❑ **Positive Sector in Nifty:** FMCG, MEDIA, AUTO, PHARMA, PSU BANK, REALTY, FIN SERVICE, IT and PVT BANK .
- ❑ **Negative Sector in Nifty:** METAL
- ❑ India VIX closed positive by **0.10%** at 14.13.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 12400 levels (1,161,450) (23 Jan expiry)
- ❑ Maximum open interest in Put: 12300 levels (1,752,225) (23 Jan expiry)
- ❑ Highest change in OI for call: 12400 levels **(+668,625)** (23 Jan expiry)
- ❑ Highest change in OI for Put: 12300 levels **(+1,021,050)** (23 Jan expiry)
- ❑ Nifty futures open interest: 1,37,26,575
- ❑ Nifty futures change in OI: **+6,54,225**
- ❑ Nifty VWAP : 12,377.81
- ❑ Bank Nifty futures open interest: 12,98,520
- ❑ Bank Nifty futures change in OI: **+38,080**
- ❑ Nifty futures closed with the premium **14** points.

## Stocks In News

- ❑ **BHARTIARTL (+1.29%):** Telecom stocks surge ahead of the Supreme Court hearing on the adjusted gross revenues (AGR).
- ❑ **NESTLEIND (+3.42%):** Nestle to release new range of Starbucks coffee products.
- ❑ **EICHERMOT (+4.29%):** The recent correction in the stock is a good opportunity to add to positions, said the brokerage houses's.
- ❑ **JSWSTEEL (-2.04%) and HINDALCO (-1.90%):** Metal stocks under pressure after US-China phas-1 trade deal.
- ❑ **KOTAKBANK (+1.64%):** SBI, Kotak Bank, Union Bank shares rise on stake sale in Equifax Credit Info Services.
- ❑ **GAIL (-2.01%):** Government gears up for gas trading hub, GAIL business to be separated.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12350-16Jan	5.35	11,38,880	5,68,875
12400-16Jan	0.05	10,91,670	48,31,500
12300-16Jan	55.65	4,14,294	4,68,000
12450-16Jan	0.05	2,83,137	15,22,575
12400-23Jan	43.50	92,053	11,61,450

## Market

### Todays Closing

Market	Value	Points	% Change
Sensex	41,932.56	59.83	0.14%
Nifty	12,356.25	12.95	0.09%
Nifty Bank	31,852.75	27.85	0.07%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	20	12
Decline	5	29	18
Unchanged	2	1	0

## Instrument Wise Volume and Turnover

### Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,34,370	17,500
Stock Futures	6,26,086	43,653
Index Options	4,51,17,979	31,15,182.86
Stock Options	6,96,342	50,708
F&O Total	4,66,74,777	32,27,043.40

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
EICHERMOT	21509.05	4.29
NESTLEIND	15368.45	3.42
ZEEL	280.40	2.79
KOTAKBANK	1703.05	1.64
BHARTIARTL	473.90	1.29

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
NTPC	121.00	-2.30
INFRATEL	242.00	-2.04
JSWSTEEL	276.75	-2.04
GAIL	129.00	-2.01
HINDALCO	209.60	-1.90

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
12350-16Jan	0.05	13,96,428	48,64,425
12300-16Jan	0.05	10,46,871	44,27,625
12400-16Jan	44.55	4,00,748	2,68,500
12250-16Jan	0.05	3,29,081	19,14,375
12200-16Jan	0.05	1,62,954	18,85,875

### Technical Diary - Nifty



- ❑ 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 12.95 points above previous day close.
- ❑ It took Resistance & Support at 12389.05 & 12315.80 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 59.83 points above previous day close.
- ❑ It took Resistance & Support at 42059.45 & 41812.28 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 positive.
- ❑ It traded with a positive bias.
- ❑ It closed 27.85 points above its previous day close.
- ❑ It took Resistance & Support at 31988.90 & 31692.40 respectively.

### Technical Diary- India VIX



- ❑ India VIX closed positive by 0.10% at 14.13
- ❑ It took Resistance & Support at 14.36 & 12.59 respectively.

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