6 p.m Coffee with Narnolia



6-Feb-2019

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☐ Today, Nifty opened in positive at	10965.10 and slightly
made a low of 10962.70 from	there it started it's

Movement Of The Day

made a low of 10962.70 from there it started it's upwards journey towards the high of 11072.60 and closed in positive at 11062.45 with gain of 128.10 points.

- Positive Sector in Nifty: AUTO, FINSERVICE, MEDIA, PVT BANK, FMCG, PHARMA, IT, METAL, PSU BANK and REALTY.
- ☐ Negative Sector in Nifty: NIL.
- ☐ India VIX felled by 0.99% to 15.62%.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11000 levels (34,98,300)
- ☐ Maximum open interest in Put: 10700 levels (34,88,175)
- ☐ Highest change in OI for call: 10900 levels (-261,600)
- ☐ Highest change in OI for Put: 11000 levels (+1,384,725)
- ☐ Nifty future open interest: (2,18,40,450)
- ☐ Nifty future change in OI: (+30,83,700)
- ☐ Nifty VWAP: 11,049.97
- ☐ Bank Nifty future open interest: (17,16,780)
- ☐ Bank Nifty future change in OI: (+1,71,960)
- ☐ Nifty future traded with a premium of 35.55

Stocks In News

- ☐ TECHM (+8.1%): Reported a 27.5 percent jump in its December quarter net at Rs 1,203 crore, driven by automation measures which widened the profit margins.
- ADANIPORTS (-3.1%): Ebitda margin for the quarter at 65 per cent was lower than 66 per cent in the year-ago period.
- ☐ TITAN (-1.12 %): Profit booking after its Q3FY19 result.

 The company had reported 37% revenue growth year-on-year to Rs. 4,890 crore.
- □ CIPLA (+7.3%): The company's US business has delivered strongly in Q3 December 2018 as a result of scale-up of new launches.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
11200	96	1,34,333	22,72,575
11100	146	1,21,196	16,24,800
11000	205.7	1,17,094	34,98,300
11300	57.75	97,902	19,93,875
11500	16.95	53,355	15,80,775

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	36,975.23	358.42	0.98%
Nifty	11,062.45	128.10	1.17%
Nifty Bank	27,402.35	130.65	0.48%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	7	45	28
Decline	5	5	3
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turn Over of			
Index Futures	2,43,437	17,583.55	
Stock Futures	8,78,875	48,095.96	
Index Options	89,92,276	5,36,992.96	
Stock Options	8,16,980	47,487.63	
F&O Total	1,09,31,568	6,50,160.10	

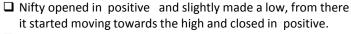
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
TECHM	812.0	8.1	
CIPLA	545.1	7.3	
ZEEL	389.0	6.5	
BAJFINANCE	2718.0	4.4	
TATASTEEL	484.9	4.3	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
ADANIPORTS	329.15	-3.1	
INDUSINDBK	1522.75	-1.2	
DRREDDY	2792	-1.0	
TITAN	1059.3	-0.7	
AXISBANK	726.1	-0.5	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
10900	84	1,37,204	32,73,750
11000	114	1,20,166	31,27,050
10800	62.5	1,08,447	29,65,725
10700	46.3	87,137	34,88,175
10600	34.4	68,505	18,15,750

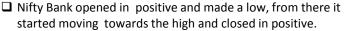






- ☐ It traded with a positive bias.
- ☐ It closed 128.10 points above previous day close.
- ☐ It took Resistance & Support at 11072.60 & 10962.70 respectively.





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- ☐ It closed 130.65 points above previous day close.
- ☐ It took Resistance & Support at 27428.65 & 27294.10 respectively.



- ☐ Sensex opened in positive and slightly made a low, from there it started moving towards the high and closed positive.
- ☐ It traded with a positive bias.
- ☐ It closed 358.42 points above previous day close.
- ☐ It took Resistance & Support at 37005 & 36680.88 respectively.



- ☐ India VIX gained by -0.99% & closed at 15.62
- ☐ It took Resistance & Support at 15.97 & 12.83 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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