6 p.m Coffee with Narnolia



15-Feb-2019

	Movement Of The Day					
□ Nifty	ananad	in	nocitivo	at	10 790 25	200

- □ Nifty opened in positive at 10,780.25 and marginally made a high of 10,785.75. From there it moved towards the low of 10,620.40 and closed negative at 10,724.40 by discounting 21.65 points.
- ☐ Positive Sector in Nifty: NIL
- Negative Sector in Nifty: FINSERVICE, IT, METAL PSU BANK, AUTO, PVT BANK, FMCG, MEDIA, PHARMA and REALTY.
- ☐ India VIX gained by 3.91% to 16.39.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11000 levels (4,462,950)
- ☐ Maximum open interest in Put: 10700 levels (3,388,275)
- ☐ Highest change in OI for call: 10700 levels (+563,850)
- ☐ Highest change in OI for Put: 10300 levels (+540,375)
- ☐ Nifty future open interest: (2,22,83,025)
- ☐ Nifty future change in OI: (+11,51,100)
- ☐ Nifty VWAP: 10,709.47
- ☐ Bank Nifty future open interest: (15,96,200)
- ☐ Bank Nifty future change in OI: (+1,41,300)
- ☐ Nifty future traded with a premium of 25.6

Stocks In News

- □ DRREDDY (-4.2%): The drug maker received a Form 483 with 11 observations from the U.S. FDA after the inspection of Formulations Manufacturing Plant in Hyderabad, according to its stock exchange filing on Feb. 8.
- ☐ GAIL (+2.9%) : NCLT grants Gail India operational creditor status in Alok Industries case.
- JSWSTEEL (-5%): International iron ore prices (a major raw material) have rallied over 20 per cent in the past two weeks.

Nifty Most Active Call				
Index	Price	No. of Contract in lacs		
Option	INR	VOL	OI	
10800-21FEB	46	2,19,401	10,64,625	
10800-28FEB	89.75	1,80,691	25,54,800	
10700-21FEB	99.3	1,73,708	3,90,750	
10900-28FEB	50	1,67,118	28,41,675	
11000-28FEB	27	1,42,646	44,62,950	

Market				
Todays Closing				
Market	Value	Points	% Change	
Sensex	35,808.95	-67.27	-0.19%	
Nifty	10,724.40	-21.65	-0.20%	
Nifty Bank	26,794.25	-176.35	-0.65%	

Advance / Decline				
Group Nifty Bank Nifty 50 Sensex				
Advance	0	18	12	
Decline	12	32	19	
Unchanged	0	0	0	

Instrument Wise Volume and Turnover					
Derivative Volumes (INR in Crores)					
Exchange No. of Contracts Turn Over cr					
Index Futures	3,42,495	23,737.15			
Stock Futures	9,88,473	54,822.90			
Index Options	93,26,118	6,01,122.36			
Stock Options	10,46,777	59,404.84			
F&O Total	1,17,03,863	7,39,087.25			

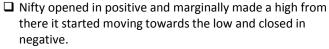
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
BPCL	327.75	3.8	
NTPC	135.25	3.1	
GAIL	317.00	2.9	
POWERGRID	179.80	2.8	
INFRATEL	304.45	2.4	

Top Nifty - 50 Index Losers				
Symbol	LTP	% Change		
JSWSTEEL	266.65	-5.0		
DRREDDY	2555.95	-4.2		
SUNPHARMA	423	-4.1		
HEROMOTOCO	2687	-3.2		
TATASTEEL	467.25	-3.2		

Nifty Most Active Put				
Index Price		No. of Contract in lacs		
Option	INR	VOL	OI	
10700-21FEB	62.6	1,97,939	6,59,025	
10700-28FEB	96.1	1,72,687	33,88,275	
10600-21FEB	36.4	1,59,230	7,15,650	
10600-28FEB	65.1	1,50,377	24,05,625	
10500-21FEB	22.5	1,44,761	4,56,300	





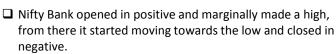


- ☐ It traded with a negative bias.
- ☐ It closed 21.65 points below previous day close.
- ☐ It took Resistance & Support at 10785.75 & 10620.40



- ☐ Sensex opened in negative and made a low, from there it started moving towards the high and closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed 67.27 points below previous day close.
- ☐ It took Resistance & Support at 36022.57 & 35510.97 respectively.





- ☐ It traded with a negative bias.
- ☐ It closed 176.35 points below previous day close.
- ☐ It took Resistance & Support at 27029.95 & 26635.25



- ☐ India VIX gained by 3.91 & closed at 16.39
- ☐ It took Resistance & Support at 17.54 & 12.45 respectively.

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