# 6 p.m Coffee with Narnolia



## 22-Feb-2019

Movement Of The Day
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- □ Nifty opened in negative at 10782.70 and made a low of 10,758.40 From there it moved towards the high of 10,801.85 and closed flat at 10791.65 with addition 1.80 points.
- □ Positive Sector in Nifty: PSU BANK, AUTO, FMCG, MEDIA, METAL, REALTY, IT and PHARMA.
- Negative Sector in Nifty: PVT BANK, FINSERVE.
- ☐ India VIX discounted by 3.14% to 15.54

#### **Key Derivative Highlights**

- ☐ Maximum open interest in Call: 11000 levels (4,149,600)
- ☐ Maximum open interest in Put: 10700 levels (3,922,350)
- ☐ Highest change in OI for call: 10800 levels (+261,525)
- ☐ Highest change in OI for Put: 10700 levels (+390,000)
- ☐ Nifty future open interest: (2,15,88,000)
- ☐ Nifty future change in OI: (+5,99,400)
- ☐ Nifty VWAP: 10,800.01
- ☐ Bank Nifty future open interest: (13,38,620)
- ☐ Bank Nifty future change in OI: (+1,00,200)
- ☐ Nifty future traded with a premium of 17.35

### **Stocks In News**

- □ IOC (+5.19), HINDPETRO (+3.83%), BPCL (+3.18): Oil prices dip as US crude output hits record 12 million barrels per day.
- VEDL (+3.07%): Rising demand from consuming industries in the physical markets, coupled with positive global cues, led to the rise in aluminium prices.
- □ JSWSTEEL (+3.23%): Moody's revises JSW Steel's outlook to positive.
- □ KOTAKBANK (-3.95%): ING offloads 1.2% stake.

Market					
Todays Closing					
Market Value Points % Change					
Sensex	35,871.48	-26.87	-0.075%		
Nifty	10,791.50	1.80	0.017%		
Nifty Bank	26,867.55	-184.85	-0.68%		
Nifty	10,791.50	1.80	0.017%		

Advance / Decline					
Group Nifty Bank Nifty 50 Sensex					
Advance	7	33	22		
Decline	4	17	8		
Unchanged	1	0	1		

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange No. of Contracts Turnover (crs)				
Index Futures	1,91,664	12,934.05		
Stock Futures	9,00,424	51,492.51		
Index Options	54,60,965	3,51,228.90		
Stock Options	8,21,197	48,678.90		
F&O Total	73,74,250	4,64,334.36		

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
IOC	137.90	5.19	
HINDPETRO	231.50	3.83	
JSWSTEEL	286.00	3.23	
BPCL	345.95	3.18	
VEDL	169.65	3.07	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
KOTAKBANK	1238.25	-3.95	
GAIL	326.50	-1.57	
RELIANCE	1231.70	-1.22	
HDFCBANK	2091.00	-1.18	
BAJFINANCE	2632.40	-0.84	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
10700-28FEB	32.20	2,05,131	39,22,350
10800-28FEB	62.00	1,83,656	23,57,100
10600-28FEB	16.35	1,17,353	28,39,575
10500-28FEB	10.50	1,00,593	29,97,450
10400-28FEB	6.70	58,323	33,57,375

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
10800-28FEB	70.7	2,55,093	29,27,175
10900-28FEB	28.7	1,74,579	29,91,900
11000-28FEB	9.4	1,29,778	41,49,600
10700-28FEB	137.6	74,723	13,15,500
11100-28FEB	3.3	54,679	22,81,950

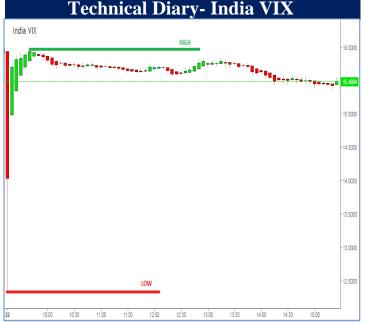






- ☐ Nifty opened in negative and made a low from there it started moving towards the high and closed in flat.
- ☐ It traded with a positive bias.
- $lue{}$  It closed 1.80 points above previous day close.
- ☐ It took Resistance & Support at 10801.55 & 10758.40 respectively.
- ☐ Sensex opened in negative and made a low, from there it started moving towards the high and closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed 26.87 points below previous day close.
- ☐ It took Resistance & Support at 35941.69 & 35795.79 respectively.





- ☐ Nifty Bank opened in negative and made a high, from there it started moving towards the low and closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed 184.85 points below previous day close.
- ☐ It took Resistance & Support at 26997.35 & 26847.80 respectively.
- ☐ India VIX discounted by 3.14% & closed at 15.54
- ☐ It took Resistance & Support at 16.05 & 12.32 respectively.

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