6 p.m Coffee with Narnolia

Narnolia®

27-Sep-2019

Movement Of The Day

- □ Nifty opened negative at 11556.35 and made a high of 11593.60. From there it moved towards the low of 11499.75 and closed negative at 11512.40
- ☐ Positive Sector in Nifty: NIL.
- Negative Sector in Nifty: IT, AUTO, FIN SERVICE, METAL, PSU BANK, PVT BANK, REALTY, PHARMA, FMCG and MEDIA.
- ☐ India VIX closed negative by 2.01% at 16.01.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11600 levels (2,093,775) (03 Oct expiry)
- ☐ Maximum open interest in Put: 11500 levels (1,255,575) (03 Oct expiry)
- ☐ Highest change in OI for call: 11600 levels (+1,031,250) (03 Oct expiry)
- ☐ Highest change in OI for Put: 11400 levels (+455,250) (03 Oct expiry)
- ☐ Nifty futures open interest: 1,51,36,800
- ☐ Nifty futures change in OI: +3,53,025
- ☐ Nifty VWAP : 11,600.91
- ☐ Bank Nifty futures open interest: 10,61,940
- ☐ Bank Nifty futures change in OI: +1,73,340
- ☐ Nifty futures closed with a premium of 67.55 points.

Stocks In News

- □ ITC (+1.36%): Brokerage house has retains overweight call, expects 19% FY20 earnings growth.
- BAJFINANCE (1.61%) & BAJAJFINSV (+1.13%): FM: liquidity is no longer an issue for NBFC's, expressed the hope that demand is ready to be kicked off from the festival season onwards.
- VEDL (-5.69%): Ajay Kapur, CEO-Aluminium & Power, Vedanta, says he is unsure if the CorporateTax cuts will help the company much.
- ☐ TATASTEEL (-4.70%): Broader selling in Metal stocks.
- BHARTIARTL (+2.89%): Brokerage houses has maintained buy on the stock.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11600-030ct	63.50	2,97,423	20,93,775
11700-030ct	35.35	1,98,904	15,89,025
11800-030ct	18.05	1,37,595	10,79,325
11500-030ct	108.90	1,00,822	9,21,525
11900-030ct	9.50	86,204	11,37,750

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	38,822.57	-167.17	-0.43%
Nifty	11,512.40	-58.80	-0.51%
Nifty Bank	29,876.65	-125.95	-0.42%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	5	11	10
Decline	7	39	21
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange	hange No. of Contracts Turnover (crs)		
Index Futures	3,28,169	23,239	
Stock Futures	8,20,257	45,273	
Index Options	78,37,217	5,53,796.39	
Stock Options	5,58,634	32,262	
F&O Total	95,44,277	6,54,569.54	

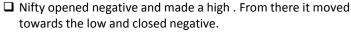
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
BHARTIARTL	354.00	2.89	
BAJFINANCE	4065.25	1.61	
ITC	253.80	1.36	
BAJAJFINSV	8560.00	1.13	
KOTAKBANK	1642.65	0.97	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
VEDL	156.65	-5.69	
YESBANK	48.50	-5.00	
INDUSINDBK	1471.80	-4.92	
TATASTEEL	358.10	-4.70	
ZEEL	273.40	-4.64	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11500-030ct	69.95	2,85,597	12,55,575
11400-030ct	35.85	1,87,356	11,75,850
11600-030ct	122.70	1,18,423	9,24,600
11300-030ct	19.00	1,16,264	10,03,425
11550-030ct	93.05	1,01,431	3,39,675







- ☐ It ended with a negative bias.
- ☐ It closed 58.80 points below previous day close.
- ☐ It took Resistance & Support at 11593.60 & 11499.75 respectively during the day.



- ☐ Sensex opened negative and made a high. From there it moved towards the low and closed negative.
- ☐ It ended with a negative bias.
- ☐ It closed 167.17 points below previous day close.
- ☐ It took Resistance & Support at 39107.37 & 38782.60 respectively during the day.



☐ Nifty Bank opened negative and made a low, from there it started moving towards the high and closed negative.

- ☐ It traded with a negative bias.
- ☐ It closed 125.95 points below its previous day close.
- ☐ It took Resistance & Support at 30112.65 & 29711.35 respectively.



- ☐ India VIX closed negative by 2.01% at 16.01.
- ☐ It took Resistance & Support at 16.81 & 15.92 respectively.

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