6 p.m Coffee with Narnolia



3-Oct-2019

Movement Of The Day

- □ Nifty opened negative at 11322.25 and made a low of 11257.35. From there it moved towards the high of 11370.40 and closed negative at 11313.10
- Positive Sector in Nifty: AUTO, MEDIA, REALTY and PSU BANK.
- Negative Sector in Nifty: IT, FMCG, FIN SERVICE, METAL, PVT BANK and PHARMA.
- ☐ India VIX closed positive by 5.62% at 17.70.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11500 levels (1,325,325) (03 Oct expiry)
- ☐ Maximum open interest in Put: 11200 levels (889,425) (03 Oct expiry)
- ☐ Highest change in OI for call: 11400 levels (+938,250) (03 Oct expiry)
- ☐ Highest change in OI for Put: 11400 levels (+656,775) (03 Oct expiry)
- ☐ Nifty futures open interest: 1,62,91,650
- ☐ Nifty futures change in OI: +8,13,000
- ☐ Nifty VWAP : 11,361.30
- ☐ Bank Nifty futures open interest: 17,35,220
- ☐ Bank Nifty futures change in OI: +2,21,860
- ☐ Nifty futures closed with a premium of 48.80 points.

Stocks In News

- ☐ YESBANK (+33.59%): The bank's management confirmed that it's financial and operating metrics remain intrinsically sound and stable with liquidity position well in excess of regulatory requirements.
- BPCL (+7.50%): Stock rallioed on expectations of government's plans to privatize.
- ☐ **ZEEL (+6.50%):** The company said that the lenders had agreed to give it another six months to repay debt.
- ☐ TATAMOTORS (+6.37%): JLR US sales improve YoY.
- ☐ IOC (+2.96%): Fall in crude oil prices.
- VEDL (-4.66%): Global financial firm has cut the target price of the stock.
- □ COALINDIA (-3.45%): Company's largest open-pit mines is flooded, which would halt production for at least a month.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11400-030ct	0.05	10,00,753	25,83,525
11300-030ct	14.15	8,15,712	5,69,700
11350-030ct	0.05	8,10,696	19,26,975
11500-030ct	0.05	4,47,930	25,09,200
11450-030ct	0.05	4,23,987	9,33,525

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	38,106.87	-198.54	-0.52%
Nifty	11,313.10	-46.80	-0.41%
Nifty Bank	28,418.50	-307.00	-1.07%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	5	19	11
Decline	7	31	19
Unchanged	0	0	0

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange No. of Contracts Turnover (crs)				
Index Futures	3,99,800	27,008		
Stock Futures	9,07,566	44,990		
Index Options	4,21,39,374	26,85,641.90		
Stock Options	6,62,843	34,289		
F&O Total	4,41,09,583	27,91,928.06		

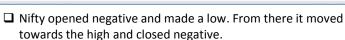
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
YESBANK	42.75	33.59	
BPCL	530.95	7.50	
ZEEL	248.30	6.50	
TATAMOTORS	122.65	6.37	
IOC	152.95	2.96	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
VEDL	144.25	-4.66	
HINDALCO	182.15	-4.01	
COALINDIA	187.40	-3.45	
TATASTEEL	339.55	-3.41	
INDUSINDBK	1258.00	-3.09	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11300-030ct	0.05	11,40,886	27,45,675
11200-03Oct	0.05	6,67,945	19,12,800
11250-030ct	0.05	6,59,482	13,81,800
11350-030ct	36.00	3,09,732	1,29,075
11100-030ct	0.05	1,72,152	12,22,050







- ☐ It ended with a negative bias.
- ☐ It closed 46.80 points below previous day close.
- ☐ It took Resistance & Support at 11370.40 & 11257.35 respectively during the day.



- ☐ Sensex opened negative and made a low. From there it moved towards the high and closed negative.
- ☐ It ended with a negative bias.
- ☐ It closed 198.54 points below previous day close.
- ☐ It took Resistance & Support at 38310.93 & 37957.56 respectively during the day.



- ☐ Nifty Bank opened negative and made a high, from there it started moving towards the low and closed negative.
- ☐ It traded with a negative bias.
- ☐ It closed 311.40 points below its previous day close.
- ☐ It took Resistance & Support at 28769.10 & 28240.80 respectively.



- ☐ India VIX closed positive by 5.62% at 17.70.
- ☐ It took Resistance & Support at 18.04 & 16.41 respectively.

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