# 6 p.m Coffee with Narnolia



## 14-Oct-2019

### **Movement Of The Day**

- □ Nifty opened poaitive at 11335.90 and made a low of 11290.05. From there it moved towards the high of 11420.45 and closed positive at 11341.15
- □ Positive Sector in Nifty: PHARMA, MEDIA, PVT BANK, FMCG, FIN SERVICE, METAL, AUTO and REALTY.
- Negative Sector in Nifty: IT and PSU BANK.
- ☐ India VIX closed positive by 1.69% at 17.43.

### **Key Derivative Highlights**

- ☐ Maximum open interest in Call: 11400 levels (1,712,925) (17 Oct expiry)
- ☐ Maximum open interest in Put: 13000 levels (1,457,700) (17 Oct expiry)
- ☐ Highest change in OI for call: 11450 levels (+408,411) (17 Oct expiry)
- ☐ Highest change in OI for Put: 11400 levels (+442,500) (17 Oct expiry)
- ☐ Nifty futures open interest: 1,52,54,475
- ☐ Nifty futures change in OI: +4,97,700
- ☐ Nifty VWAP : 28,372.99
- ☐ Bank Nifty futures open interest: 15,04,580
- ☐ Bank Nifty futures change in OI: -22,780
- ☐ Nifty futures closed with a premium of -1.3 points.

#### **Stocks In News**

- ☐ TATAMOTORS (+5.03%): TATAMOTORS shares rose on hopes of improving conditions in the US China Trade deal
- ☐ BHARTIARTL (+4.35%): Bhartiairtel becomes key beneficiary to the Rel Jio's announcement on IUC tariff hike.
- Metal Index: It rising almost 2 percent boosted by signs of progress in the China-US trade tensions.
- INFY (-3.50%): Infosys shares fell over 4 percent on Monday after the IT major reported a 2.2 percent year-on-year (YoY) drop in net profit at Rs 4,019 crore for the second quarter ended September 2019.
- ☐ TATAMOTORS (-3.39%): Global wholesale numbers dip 27% in Sept.

Nifty Most Active Call			
Index	Price	No. of Co	ontract in lacs
Option	INR	VOL	OI
11400-170ct	42.30	4,08,411	17,12,925
11500-170ct	16.20	3,24,764	14,46,750
11600-170ct	4.80	2,01,303	11,71,275
11300-170ct	89.00	1,91,393	12,60,750
11450-170ct	26.95	1,58,237	6,95,925

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	38,214.47	87.39	0.15%
Nifty	11,329.80	24.75	0.22%
Nifty Bank	28,153.00	110.50	0.39%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	7	36	26
Decline	5	14	5
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	396,999	26,992	
Stock Futures	772,887	40,753	
Index Options	10,935,970	746,938	
Stock Options	661,874	38,212	
F&O Total	12,767,730	852,896	

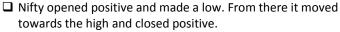
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
ONGC	136.10	5.50	
TATAMOTORS	127.40	5.03	
BHARTIARTL	392.95	2.62	
ULTRACEMCO	4181.00	2.55	
SUNPHARMA	395.50	2.38	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
INFY	786.30	-3.50	
BAJFINANCE	3868.00	-2.65	
BAJAJFINSV	8070.00	-1.22	
POWERGRID	199.00	-1.00	
UPL	584.50	-0.91	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11300-170ct	70.00	3,44,067	14,57,700
11200-170ct	36.00	2,59,150	13,66,725
11400-170ct	124.50	1,51,748	6,78,675
11100-170ct	18.00	1,39,935	8,21,850
11000-170ct	9.75	1,37,317	13,84,425







- ☐ It ended with a positive bias.
- ☐ It closed 36.10 points below previous day close.
- ☐ It took Resistance & Support at 11420.85 & 11290.05 respectively during the day.



- ☐ Sensex opened positive and made a low. From there it moved towards the high and closed positive.
- ☐ It ended with a positive bias.
- ☐ It closed 87.39 points below previous day close.
- ☐ It took Resistance & Support at 38513.69 & 38066.13 respectively during the day.



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

- ☐ It traded with a positive bias.
- ☐ It closed 139.45 points below its previous day close.
- ☐ It took Resistance & Support at 28553.40 & 28043.25 respectively.



- ☐ India VIX closed positive by 1.69% at 17.43
- ☐ It took Resistance & Support at 17.96 & 17.06 respectively.

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Analyst's ownership of the stocks mentioned in the Report NIL

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