6 p.m Coffee with Narnolia



16-Oct-2019

Movement Of The Day

- □ Nifty opened positive at 11464.95 and made a high of 11481.05. From there it moved towards the low of 11411.10 and closed positive at 11471.55
- □ Positive Sector in Nifty: PHARMA, MEDIA, PVT BANK, FMCG, FIN SERVICE, REALTY and IT.
- Negative Sector in Nifty: AUTO, PSU BANK and METAL.
- ☐ India VIX closed negative by 3.44% at 16.27.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11500 levels (2,189,250) (17 Oct expiry)
- ☐ Maximum open interest in Put: 11400 levels (2,620,050) (17 Oct expiry)
- ☐ Highest change in OI for call: 11500 levels (+573,900) (17 Oct expiry)
- ☐ Highest change in OI for Put: 11400 levels (+897,900) (17 Oct expiry)
- □ Nifty futures open interest: 1,53,56,850
- ☐ Nifty futures change in OI: +6,50,625
- ☐ Nifty VWAP : 11,456.94
- ☐ Bank Nifty futures open interest: 14,30,900
- ☐ Bank Nifty futures change in OI: -26,580
- ☐ Nifty futures closed with a premium of 12.05 points.

Stocks In News

- □ BPCL (+4.31%): Saudi Aramco interested in buying government's stake in BPCL.
- ZEEL (+3.71%): Zee Entertainment Enterprises Ltd (ZEEL) will invest heavily in regional markets, where it sees a 70-90 per cent growth potential.
- ONGC (+3.14%): ONGC's arm ONGC Videsh makes two new discoveries in Colombia and Brazil.
- VEDL (-2.48%) and HINDALCO (-2.36%): Broader selling in Metal stocks.
- ☐ HEROMOTOCO (-2.83%): Hero Motocorp continues to lose its market share to its arch-rivals TVS Motor and Suzuki Motorcycle.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
11500-170ct	26.30	5,30,700	21,89,250
11600-170ct	3.80	3,10,490	15,81,825
11450-17Oct	50.40	3,03,810	12,07,875
11400-170ct	83.90	2,79,134	12,52,875
11550-170ct	9.80	2,68,899	11,49,450

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	38,598.99	92.90	0.24%
Nifty	11,471.55	43.25	0.38%
Nifty Bank	28,543.40	-11.70	-0.04%

Advance / Decline				
Group Nifty Bank Nifty 50 Sensex				
Advance	5	30	16	
Decline	7	19	15	
Unchanged	0	1	0	

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange No. of Contracts Turnover (crs)				
Index Futures	3,46,527	23,303		
Stock Futures	8,19,275	44,635		
Index Options	1,66,88,940	10,99,279.78		
Stock Options	6,76,303	39,995		
F&O Total	1,85,31,045	12,07,212.54		

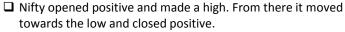
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
BPCL	511.45	4.31	
BAJFINANCE	4025.00	3.75	
ZEEL	260.00	3.71	
GRASIM	728.15	3.47	
ONGC	143.00	3.14	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
HEROMOTOCO	2600.05	-2.83	
VEDL	149.70	-2.48	
HINDALCO	188.00	-2.36	
ASIANPAINT	1767.50	-1.97	
NTPC	117.45	-1.63	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11400-170ct	14.35	4,91,417	26,20,050
11300-170ct	3.40	3,61,806	19,45,050
11350-170ct	6.55	2,47,627	10,28,850
11450-170ct	30.00	2,37,860	11,50,950
11200-17Oct	1.70	1,68,165	14,71,800





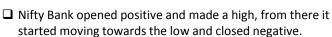


- ☐ It ended with a positive bias.
- ☐ It closed 35.70 points above previous day close.
- ☐ It took Resistance & Support at 11481.05 & 11411.10 respectively during the day.



- ☐ Sensex opened positive and made a high. From there it moved towards the low and closed positive.
- ☐ It ended with a positive bias.
- ☐ It closed 92.90 points above previous day close.
- ☐ It took Resistance & Support at 38666.38 & 38416.67 respectively during the day.





- ☐ It traded with a negative bias.
- ☐ It closed 16.30 points below its previous day close.
- ☐ It took Resistance & Support at 28759.35 & 28305.40 respectively.



- ☐ India VIX closed negative by 2.91% at 16.36
- ☐ It took Resistance & Support at 16.95 & 15.50 respectively.

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