# 6 p.m Coffee with Narnolia



### 18-Oct-2019

### **Movement Of The Day**

- □ Nifty opened negative at 11580.30 and made a low of 11553.15. From there it moved towards the high of 11684.70 and closed positive at 11661.85
- □ Positive Sector in Nifty: PHARMA, PVT BANK, FMCG, FIN SERVICE, REALTY, AUTO, PSU BANK, METAL and IT.
- Negative Sector in Nifty: MEDIA.
- ☐ India VIX closed positive by 0.58% at 15.97.

#### **Key Derivative Highlights**

- ☐ Maximum open interest in Call: 11700 levels (1,330,425) (24 Oct expiry)
- ☐ Maximum open interest in Put: 11500 levels (1,609,125) (24 Oct expiry)
- ☐ Highest change in OI for call: 12000 levels (+652,500) (24 Oct expiry)
- ☐ Highest change in OI for Put: 11600 levels (+1,026,825) (24 Oct expiry)
- ☐ Nifty futures open interest: 1,40,41,200
- ☐ Nifty futures change in OI: -18,075
- ☐ Nifty VWAP : 11,641.01
- ☐ Bank Nifty futures open interest: 14,26,260
- ☐ Bank Nifty futures change in OI: +1,520
- ☐ Nifty futures closed with a premium of 10.15 points.

#### **Stocks In News**

- ☐ YESBANK (+8.23%): Confidence by retail investors in the new management's ability to raise funds and quickly engineer a turnaround pushed stock towards north.
- □ COALINDIA (+3.31%): Coal India ramps up daily despatching capacity to Maharashtra and Gujarat.
- ADANIPORTS (+3.19%): NCLAT gives go ahead to NCLT Mumbai to decide on Adani Ports' bid for Dighi Port.
- MARUTI (+3.17%): The Suzuki Motor Corp. unit is betting on the S-Presso to regain its 50% share of the local market.
- ☑ ZEEL (-5.58%): ZEEL Q2 profit rises 7% YoY to Rs 413 crore, misses estimates on one-time loss.

Nifty Most Active Call			
Index	Price	No. of Co	ontract in lacs
Option	INR	VOL	OI
11700-240ct	63.85	2,68,436	13,30,425
11600-240ct	116.95	2,09,198	8,27,475
11800-240ct	30.90	1,76,343	10,79,625
11650-240ct	86.50	1,38,002	4,77,600
11900-240ct	13.45	1,01,690	6,22,050

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	39,298.38	246.32	0.63%
Nifty	11,661.85	75.50	0.65%
Nifty Bank	29,120.25	130.80	0.45%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	8	35	23
Decline	4	15	7
Unchanged	0	0	1

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	3,25,472	22,665	
Stock Futures	10,19,357	53,116	
Index Options	86,85,352	6,07,769.98	
Stock Options	11,06,047	61,543	
F&O Total	1,11,36,228	7,45,094.57	

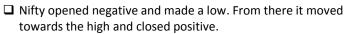
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
YESBANK	51.30	8.23	
COALINDIA	206.00	3.31	
ADANIPORTS	422.20	3.19	
MARUTI	7350.00	3.17	
GRASIM	746.00	2.96	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
ZEEL	249.70	-5.58	
TATAMOTORS	136.60	-2.08	
CIPLA	440.20	-1.37	
EICHERMOT	20226.15	-1.30	
HINDALCO	186.85	-1.03	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11600-240ct	58.80	2,23,330	15,59,475
11500-240ct	29.70	2,00,425	16,09,125
11400-240ct	15.75	1,33,312	11,40,375
11550-240ct	41.95	87,948	4,80,300
11300-240ct	8.65	80,685	12,27,000







- ☐ It ended with a positive bias.
- ☐ It closed 75.50 points above previous day close.
- ☐ It took Resistance & Support at 11684.70 & 11553.15 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 246.32 points above previous day close.
- ☐ It took Resistance & Support at 39361.06 & 38963.60 respectively during the day.



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

- ☐ It traded with a positive bias.
- ☐ It closed 130.80 points above its previous day close.
- ☐ It took Resistance & Support at 29249.50 & 28864.10 respectively.



- ☐ India VIX closed positive by 0.58% at 15.97
- ☐ It took Resistance & Support at 16.15 & 14.99 respectively.

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