

15-Nov-2019

Movement Of The Day

- ❑ Nifty opened positive at **11904.20** and made a high of **11973.65**. From there it moved towards the low of **11879.25** and closed positive at **11895.30**.
- ❑ **Positive Sector in Nifty:** FIN SERVICE, MEDIA, PHARMA, PSU BANK and PVT BANK.
- ❑ **Negative Sector in Nifty:** FMCG, METAL, REALTY, AUTO and IT.
- ❑ India VIX closed negative by **4.36%** at 14.96.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 12000 levels (2,135,325) (21 Nov Oct expiry)
- ❑ Maximum open interest in Put: 11800 levels (1,667,325) (21 Nov expiry)
- ❑ Highest change in OI for call: 12000 levels (+1,147,875) (21 Nov expiry)
- ❑ Highest change in OI for Put: 11900 levels (+761,400) (21 Nov expiry)
- ❑ Nifty futures open interest: 1,61,43,750
- ❑ Nifty futures change in OI: **+8,16,975**
- ❑ Nifty VWAP : 11,957.32
- ❑ Bank Nifty futures open interest: 18,24,800
- ❑ Bank Nifty futures change in OI: **+1,04,860**
- ❑ Nifty futures closed with a premium of **44.7** points.

Stocks In News

- ❑ **BHARTIARTL (+9.24%) and INFRATEL (+9.71%)** : Relief for telecom likely as government mulls minimum price for calls.
- ❑ **SBIN (+5.54%)**: The Supreme Court on Friday set aside the NCLAT order that had given financial creditors equal status with operational creditors.
- ❑ **GRASIM (+3.05%)**: Relief for telecom likely as government mulls minimum price for calls. (Company holds 11% stake in Vodaphone Idea.)
- ❑ **ZEEL (+3.90%)**: Essel Group to sell Zee Entertainment shares to institutional investors soon.
- ❑ **VEDL (-1.32%)**: Vedanta Cuts Capex, Volume Guidance For Key Divisions For FY20.
- ❑ **BPCL (-1.87%) and IOC (-3.87%)**: Due to rise in crude oil prices.

Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	in lacs OI
12000-21Nov	36.95	3,54,978	21,35,325
12100-21Nov	12.75	2,26,214	10,61,700
11900-21Nov	81.45	2,00,168	13,23,375
11950-21Nov	55.90	1,71,155	7,23,225
12050-21Nov	22.00	1,31,132	4,26,675

Market

Todays Closing

Market	Value	Points	% Change
Sensex	40,356.69	70.21	0.17%
Nifty	11,895.30	23.20	0.20%
Nifty Bank	31,016.50	266.55	0.87%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	9	19	12
Decline	3	31	19
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	3,42,900	25,003
Stock Futures	8,72,221	50,129
Index Options	1,01,26,783	7,30,971.26
Stock Options	9,05,170	56,836
F&O Total	1,22,47,074	8,62,939.14

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
INFRATEL	228.90	9.71
BHARTIARTL	396.00	9.24
SBIN	322.95	5.54
ZEEL	293.00	3.90
GRASIM	756.35	3.05

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
IOC	131.55	-3.87
HEROMOTOCO	2541.25	-1.94
BPCL	505.05	-1.87
MARUTI	7140.00	-1.48
VEDL	142.10	-1.32

Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	in lacs OI
11900-21Nov	57.20	3,08,522	15,45,975
11800-21Nov	26.10	2,38,235	16,67,325
11850-21Nov	39.30	1,36,313	7,74,675
11700-21Nov	11.30	1,26,084	11,73,450
11950-21Nov	82.00	1,06,583	2,95,500



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **23.20** points above previous day close.
- ❑ It took Resistance & Support at 11973.65 & 11879.25 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 **70.21** points above previous day close.
- ❑ It took Resistance & Support at 40650.06 & 40308.09 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 **266.55** points above its previous day close.
- ❑ It took Resistance & Support at 31165.45 & 30860.70 respectively.



- ❑ India VIX closed negative by **4.36%** at 14.96
- ❑ It took Resistance & Support at 15.65 & 12.52 respectively.

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Correspondence Office Address: Arch Waterfront, 5th Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; www.narnolia.com.

Registered Office Address: Marble Arch, Office 201, 2nd Floor, 236B, AJC Bose Road, Kolkata 700 020; Tel No.: 033-4050 1500; www.narnolia.com

Compliance Officer: Manish Kr Agarwal, Email Id: mkagarwal@narnolia.com, Contact No.:033-40541700.

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