6 p.m Coffee with Narnolia



27-Dec-2019

Movement Of The Day

- □ Nifty opened positive at 12172.90 and made a low of 12157.90. From there it moved towards the high of 12258.45 and closed positive at 12245.80
- □ Positive Sector in Nifty: METAL, MEDIA, FMCG, PSU BANK, AUTO, IT, FIN SERVICE, PHARMA, PVT BANK and REALTY.
- Negative Sector in Nifty: NIL
- ☐ India VIX closed negative by 6.06% at 10.44.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 12300 levels (1,667,025) (02 Jan expiry)
- ☐ Maximum open interest in Put: 12200 levels (2,778,900) (02 Jan expiry)
- ☐ Highest change in OI for call: 12200 levels (-557,850) (02 Jan expiry)
- ☐ Highest change in OI for Put: 12200 levels (+1,965,525) (02 Jan expiry)
- □ Nifty futures open interest: 1,27,44,300
- ☐ Nifty futures change in OI: +14,17,650
- ☐ Nifty VWAP : 12,279.19
- Bank Nifty futures open interest: 15,81,080
- ☐ Bank Nifty futures change in OI: +3,47,620
- ☐ Nifty futures closed with the premium 80.95 points.

Stocks In News

- □ BRITANNIA (-0.63%): Global Brokerage house has kept Underperform view on stock, as the slowing in the biscuit category will make the job tougher for the company.
- ☐ YESBANK (-1.44%): Global brokerage houses and rating agencies has downgraded the stock.
- □ SBIN (+2.23%): PSU bank stocks rally as RBI plans second round of Operation Twist on December 30.
- BPCL (+2.67%): Govt may eye Rs 1.5 lakh crore divestment in FY21; BPCL, Concor sale likely in H1.
- □ INFRATEL (-0.82%): Merger with Indus or not, outlook remains weak for Bharti Infratel.
- □ POWERGRID (+2.22%): Global brokerage house kept their stance overweight on the stock.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
12200-02Jan	93.05	3,42,818	9,52,425
12300-02Jan	34.80	3,21,039	16,67,025
12250-02Jan	60.10	2,58,324	8,30,775
12400-02Jan	8.00	1,29,647	11,42,175
12350-02Jan	17.00	1,06,326	6,73,725

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	41,575.14	411.38	1.00%
Nifty	12,245.80	119.25	0.98%
Nifty Bank	32,412.35	414.65	1.30%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	10	42	26
Decline	2	8	4
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	2,33,759	18,065	
Stock Futures	5,25,803	35,666	
Index Options	97,03,821	7,17,647.80	
Stock Options	3,96,647	28,946	
F&O Total	1,08,60,030	8,00,324.92	

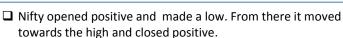
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
COALINDIA	204.20	3.50	
AXISBANK	760.90	3.31	
BPCL	489.95	2.67	
SBIN	337.20	2.23	
POWERGRID	188.95	2.22	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
YESBANK	47.95	-1.44	
WIPRO	247.75	-1.02	
INFRATEL	254.10	-0.82	
BRITANNIA	3043.00	-0.63	
KOTAKBANK	1687.90	-0.37	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12200-02Jan	21.70	3,61,524	27,78,900
12100-02Jan	7.20	1,99,518	15,68,625
12150-02Jan	13.00	1,84,782	10,94,175
12000-02Jan	3.05	1,07,848	12,05,850
12250-02Jan	36.25	97,340	9,73,350





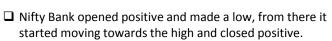


- ☐ It ended with a positive bias.
- ☐ It closed 119.25 points above previous day close.
- ☐ It took Resistance & Support at 12258.45 & 12157.90 respectively during the day.



- ☐ 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 411.38 points above previous day close.
- ☐ It took Resistance & Support at 41611.27 & 41264.92 respectively during the day.





- ☐ It traded with a positive bias.
- ☐ It closed 414.65 points above its previous day close.
- ☐ It took Resistance & Support at 32444.85 & 32056.25 respectively.



- ☐ India VIX closed negative by 6.06% at 10.44
- ☐ It took Resistance & Support at 11.46 & 10.42 respectively.

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