6 p.m Coffee with Narnolia



16-Jan-2020

Movement Of The Day

- □ Nifty opened positive at 12347.10 and made a high of 12389.05. From there it moved towards the low of 12315.80 and closed positive at 12356.25
- Positive Sector in Nifty: FMCG, MEDIA, AUTO, PHARMA, PSU BANK, REALTY, FIN SERVICE, IT and PVT BANK.
- Negative Sector in Nifty: METAL
- \square India VIX closed positive by 0.10% at 14.13.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 12400 levels (1,161,450) (23 Jan expiry)
- ☐ Maximum open interest in Put: 12300 levels (1,752,225) (23 Jan expiry)
- ☐ Highest change in OI for call: 12400 levels (+668,625) (23 Jan expiry)
- ☐ Highest change in OI for Put: 12300 levels (+1,021,050) (23 Jan expiry)
- ☐ Nifty futures open interest: 1,37,26,575
- ☐ Nifty futures change in OI: +6,54,225
- ☐ Nifty VWAP : 12,377.81
- ☐ Bank Nifty futures open interest: 12,98,520
- ☐ Bank Nifty futures change in OI: +38,080
- ☐ Nifty futures closed with the premium 14 points.

Stocks In News

- □ BHARTIARTL (+1.29%): Telecom stocks surge ahead of the Supreme Court hearing on the adjusted gross revenues (AGR).
- **NESTLEIND (+3.42%):** Nestle to release new range of Starbucks coffee products.
- ☐ **EICHERMOT (+4.29%):** The recent correction in the stock is a good opportunity to add to positions, said the brokerage houes's.
- □ JSWSTEEL (-2.04%) and HINDALCO (-1.90%): Metal stocks under pressure after US-China phas-1 trade deal.
- KOTAKBANK (+1.64%): SBI, Kotak Bank, Union Bank shares rise on stake sale in Equifax Credit Info Services.
- ☐ GAIL (-2.01%): Government gears up for gas trading hub, GAIL business to be separated.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12350-16Jan	5.35	11,38,880	5,68,875
12400-16Jan	0.05	10,91,670	48,31,500
12300-16Jan	55.65	4,14,294	4,68,000
12450-16Jan	0.05	2,83,137	15,22,575
12400-23Jan	43.50	92,053	11,61,450

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	41,932.56	59.83	0.14%
Nifty	12,356.25	12.95	0.09%
Nifty Bank	31,852.75	27.85	0.07%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	5	20	12
Decline	5	29	18
Unchanged	2	1	0

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange	nge No. of Contracts Turnover (crs)			
Index Futures	2,34,370	17,500		
Stock Futures	6,26,086	43,653		
Index Options	4,51,17,979	31,15,182.86		
Stock Options	6,96,342	50,708		
F&O Total	4,66,74,777	32,27,043.40		

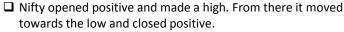
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
EICHERMOT	21509.05	4.29	
NESTLEIND	15368.45	3.42	
ZEEL	280.40	2.79	
KOTAKBANK	1703.05	1.64	
BHARTIARTL	473.90	1.29	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
NTPC	121.00	-2.30	
INFRATEL	242.00	-2.04	
JSWSTEEL	276.75	-2.04	
GAIL	129.00	-2.01	
HINDALCO	209.60	-1.90	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12350-16Jan	0.05	13,96,428	48,64,425
12300-16Jan	0.05	10,46,871	44,27,625
12400-16Jan	44.55	4,00,748	2,68,500
12250-16Jan	0.05	3,29,081	19,14,375
12200-16Jan	0.05	1,62,954	18,85,875





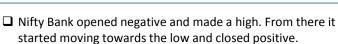


- ☐ It ended with a positive bias.
- ☐ It closed 12.95 points above previous day close.
- ☐ It took Resistance & Support at 12389.05 & 12315.80 respectively during the day.



- ☐ 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 59.83 points above previous day close.
- ☐ It took Resistance & Support at 42059.45 & 41812.28 respectively during the day.





- ☐ It traded with a positive bias.
- ☐ It closed 27.85 points above its previous day close.
- ☐ It took Resistance & Support at 31988.90 & 31692.40 respectively.



- ☐ India VIX closed positive by 0.10% at 14.13
- ☐ It took Resistance & Support at 14.36 & 12.59 respectively.

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