6 p.m Coffee with Narnolia



17-Jan-2020

Movement Of The Day

- □ Nifty opened negative at 12328.40 and made a high of 12385.45 From there it moved towards the low of 12321.40 and closed negative at 12352.35
- ☐ Positive Sector in Nifty: FMCG, MEDIA, AUTO, PHARMA and REALTY.
- Negative Sector in Nifty: FIN SERVICE, IT, METAL, PSU BANK and PVT BANK.
- ☐ India VIX closed negative by 0.91% at 14.05.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 12400 levels (2,008,125) (23 Jan expiry)
- ☐ Maximum open interest in Put: 12300 levels (2,106,000) (23 Jan expiry)
- ☐ Highest change in OI for call: 12400 levels (+836,025) (23 Jan expiry)
- ☐ Highest change in OI for Put: 12350 levels (+634,350) (23 Jan expiry)
- ☐ Nifty futures open interest: 1,39,88,475
- ☐ Nifty futures change in OI: +6,01,425
- ☐ Nifty VWAP : 12,378.31
- Bank Nifty futures open interest: 12,45,000
- ☐ Bank Nifty futures change in OI: +38,360
- ☐ Nifty futures closed with the premium 25.15 points.

Stocks In News

- □ BHARTIARTL (+5.47%): Airtel's recent fundraising gives it the liquidity to meet AGR liability, it will be critical to see the way forward for Vodafone Idea.
- □ DRREDDY (+3.04%): Stock rallied as global brokerage house remained bullish on the stock the business restructuring & cost controls lay a strong foundation for sustainable growth.
- **RELIANCE (+2.80%):** Stock rallied ahead of its Q3FY20 numbers as brokerage house's expect better set of numbers.
- ☐ GAIL (-2.14%): GAIL has liability of Rs. 1.72 trillion under supreme courts AGR verdict.
- □ INDUSINDBK (-2.59%): Yes Bank & IndusInd's exposure is 8-12% of the net worth to Vodafone Idea.
- □ INFRATEL (-2.59%): On back of telco's review petition against AGR verdict getting rejected by the Supreme Court.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
12400-23Jan	41.00	3,61,705	20,08,125
12350-23Jan	64.95	2,03,997	9,33,825
12500-23Jan	14.00	1,89,298	12,91,350
12300-23Jan	94.50	1,53,192	8,87,475
12450-23Jan	24.05	1,49,933	7,22,100

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	41,945.37	12.81	0.03%
Nifty	12,352.35	-3.15	-0.03%
Nifty Bank	31,590.65	-263.25	-0.83%

Advance / Decline				
Group Nifty Bank Nifty 50 Sensex				
Advance	1	21	18	
Decline	11	28	12	
Unchanged	0	1	0	

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange No. of Contracts Turnover (crs)				
Index Futures	2,34,228	17,320		
Stock Futures	7,42,724	52,465		
Index Options	95,35,347	6,98,627.94		
Stock Options	9,27,368	68,805		
F&O Total	1,14,39,667	8,37,218.27		

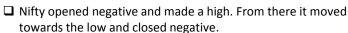
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
BHARTIARTL	499.80	5.47	
DRREDDY	3026.80	3.04	
RELIANCE	1581.00	2.80	
GRASIM	767.90	1.57	
SUNPHARMA	454.75	1.27	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
INFRATEL	216.00	-11.13	
INDUSINDBK	1350.50	-2.59	
GAIL	126.00	-2.14	
VEDL	159.35	-1.79	
BPCL	453.80	-1.73	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12300-23Jan	38.20	3,15,842	21,06,000
12350-23Jan	58.50	1,98,311	13,70,325
12200-23Jan	16.20	1,44,433	11,12,100
12400-23Jan	84.60	1,29,642	7,21,125
12250-23Jan	24.00	1,06,703	6,21,150







- ☐ It ended with a negative bias.
- ☐ It closed 3.15 points below previous day close.
- ☐ It took Resistance & Support at 12385.45 & 12321.40 respectively during the day.



- ☐ Sensex opened negative and made a high. From there it moved towards the low and closed positive.
- ☐ It ended with a positive bias.
- ☐ It closed 12.81 points above previous day close.
- ☐ It took Resistance & Support at 42063.93 & 41850.29 respectively during the day.



☐ Nifty Bank opened negative and made a high. From there it started moving towards the low and closed negative.

- ☐ It traded with a negative bias.☐ It closed 263.25 points below its previous day close.
- ☐ It took Resistance & Support at 31773.55 & 31445.50 respectively.



- lue India VIX closed negative by 0.91% at 14.05
- ☐ It took Resistance & Support at 14.53 & 12.50 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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