6 p.m Coffee with Narnolia



7-Feb-2020

Movement Of The Day

- □ Nifty opened positive at 12151.15 and marginally made a high of 12154.70. From there it moved towards the low of 12073.95 and closed negative at 12086.40
- Positive Sector in Nifty: MEDIA, METAL, PHARMA, FMCG and IT
- Negative Sector in Nifty: AUTO, FIN SERVICE, PVT BANK, PSU BANK and REALTY.
- ☐ India VIX closed negative by 0.05% at 13.77.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 12200 levels (1,842,975) (13 Feb expiry)
- ☐ Maximum open interest in Put: 12000 levels (1,743,600) (13 Feb expiry)
- ☐ Highest change in OI for call: 12200 levels (+670,725) (13 Feb expiry)
- ☐ Highest change in OI for Put: 11900 levels (+456,900) (13 Feb expiry)
- ☐ Nifty futures open interest: 1,43,42,175
- ☐ Nifty futures change in OI: +5,92,425
- ☐ Nifty VWAP : 12,095.61
- ☐ Bank Nifty futures open interest: 12,14,360
- ☐ Bank Nifty futures change in OI: +92,940
- ☐ Nifty futures closed with the discount of 3.15 points.

Stocks In News

- □ **ZEEL** (+5.51%): The company issued a clarification regarding the information sought by MCA.
- NTPC (+3.21%): Stock rallied ahead of its Q3FY20 numbers as street is expecting better set of numbers.
- □ UPL (+1.33%): Stock rallied ahead of its Q3FY20 numbers as street is expecting better set of numbers.
- □ **EICHERMOT** (-3.14%): The company reported a 2.5 percent decline in its third-quarter standalone net profit at Rs 488.9 crore.
- ☐ TATAMOTORS (-2.99%): Selling in stock, due to coronavirus in china.
- □ INDUSINDBK (-2.72%): Broader selling in Private banks.
- M&M (-1.92%): Street is expecting weak set of numbers.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
12100-13Feb	55.40	3,10,787	14,54,325
12200-13Feb	23.15	2,66,977	18,42,975
12150-13Feb	36.25	1,86,991	10,62,075
12300-13Feb	7.75	1,29,805	13,72,050
12250-13Feb	13.70	1,07,018	5,73,300

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	41,141.85	-164.18	-0.40%
Nifty	12,086.40	-51.55	-0.42%
Nifty Bank	31,158.25	-145.80	-0.47%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	6	25	12
Decline	6	25	17
Unchanged	0	0	1

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	2,35,359	17,298	
Stock Futures	7,16,332	48,539	
Index Options	95,00,966	6,85,604.67	
Stock Options	7,79,587	55,268	
F&O Total	1,12,32,244	8,06,709.70	

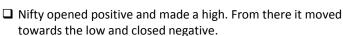
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
ZEEL	248.80	5.51	
NTPC	115.60	3.21	
COALINDIA	184.95	2.78	
ONGC	109.40	2.00	
UPL	544.00	1.33	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
EICHERMOT	19750.00	-3.14	
TATAMOTORS	173.50	-2.99	
INDUSINDBK	1298.00	-2.72	
M&M	569.00	-1.92	
GRASIM	786.50	-1.81	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12100-13Feb	80.20	2,61,200	13,75,125
12000-13Feb	37.20	2,54,989	17,43,600
11900-13Feb	16.35	1,41,948	13,32,000
12050-13Feb	55.10	1,40,709	5,76,450
11950-13Feb	23.75	84,895	6,43,575







- ☐ It ended with a negative bias.
- ☐ It closed 51.55 points below previous day close.
- ☐ It took Resistance & Support at 12154.70 & 12073.95 respectively during the day.



- ☐ Sensex opened positive and open high remained same. From there it moved towards the low and closed negative.
- ☐ It ended with a negative bias.
- ☐ It closed 164.18 points below previous day close.
- ☐ It took Resistance & Support at 41394.41 & 41073.36 respectively during the day.





- ☐ Nifty Bank opened positive and made a high. From there it started moving towards the low and closed negative.
- ☐ It traded with a negative bias.
- ☐ It closed 145.80 points below its previous day close.
- ☐ It took Resistance & Support at 31368.20 & 31111.05 respectively.



- ☐ India VIX closed negative by 0.05 at 13.77
- ☐ It took Resistance & Support at 13.99 & 12.97 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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