6 p.m Coffee with Narnolia



14-Feb-2020

Movement Of The Day

- □ Nifty opened positive at 12190.15 and made a high of 12246.70. From there it moved towards the low of 12091.20 and closed negative at 12113.45
- ☐ Positive Sector in Nifty: NIL.
- Negative Sector in Nifty: REALTY, AUTO, FIN SERVICE, PVT BANK, METAL, MEDIA, FMCG, IT, PHARMA and PSU BANK
- ☐ India VIX closed positive by 2.03% at 13.64.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 12200 levels (2,601,075) (20 Feb expiry)
- ☐ Maximum open interest in Put: 12000 levels (1,450,650) (20 Feb expiry)
- ☐ Highest change in OI for call: 12200 levels (+1,068,375) (20 Feb expiry)
- ☐ Highest change in OI for Put: 12000 levels (+472,050) (20 Feb expiry)
- ☐ Nifty futures open interest: 1,31,79,975
- ☐ Nifty futures change in OI: +2,05,500
- ☐ Nifty VWAP : 12,171.21
- ☐ Bank Nifty futures open interest: 13,52,660
- Bank Nifty futures change in OI: +72,440
- ☐ Nifty futures closed with the premium of 15.65 points.

Stocks In News

- ☐ GAIL (-5.49%), INDUSINDBK (-3.72%), INFRATEL (-5.45%) and POWERGRID (-2.97%): SC rejects telcos' plea for new schedule for AGR payments, slams DoT.
- BHARTIARTL (+4.38%): As SC rejects telco's plea, Vodafone users will switch to AIRTEL.
- ☐ YESBANK (+5.38%): The management is "deeply engaged" in fundraising exercise.
- □ UPL (+2.46%): UPL Corporation is raising about \$400 million via its maiden perpetual offshore bonds, a quasi-equity instrument, as it seeks repay its existing debt.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12200-20Feb	38.60	4,78,521	26,01,075
12300-20Feb	14.75	3,52,768	17,88,075
12250-20Feb	24.20	2,75,255	13,35,900
12400-20Feb	4.35	2,04,703	17,57,475
12150-20Feb	57.00	1,76,887	8,88,525

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	41,257.74	-202.05	-0.49%
Nifty	12,113.45	-61.20	-0.50%
Nifty Bank	30,834.80	-395.45	-1.17%

Advance / Decline			
Group Nifty Bank Nifty 50 Sensex			
Advance	2	15	8
Decline	10	35	22
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	3,48,230	25,769	
Stock Futures	8,03,595	56,197	
Index Options	1,49,64,685	10,90,290.06	
Stock Options	10,04,367	74,310	
F&O Total	1,71,20,877	12,46,565.90	

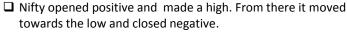
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
YESBANK	39.20	5.38	
BHARTIARTL	563.60	4.38	
UPL	593.00	2.46	
BPCL	477.05	1.72	
HCLTECH	622.15	1.58	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
GAIL	123.15	-5.49	
INFRATEL	231.50	-5.45	
INDUSINDBK	1185.00	-3.72	
EICHERMOT	18760.00	-3.08	
POWERGRID	184.90	-2.97	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
12100-20Feb	55.80	4,17,827	12,83,550
12200-20Feb	111.60	3,28,519	9,89,025
12000-20Feb	25.50	2,67,269	14,50,650
12150-20Feb	79.80	2,45,421	5,13,300
12050-20Feb	38.40	1,72,799	6,00,975







- ☐ It ended with a negative bias.
- ☐ It closed 61.20 points below previous day close.
- ☐ It took Resistance & Support at 12246.70 & 12091.20 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 negative bias.
- ☐ It closed 202.05 points below previous day close.
- ☐ It took Resistance & Support at 41702.36 & 41183.13 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 395.45 points below its previous day close.
- ☐ It took Resistance & Support at 31436.65 & 30776.10 respectively.



- ☐ India VIX closed positive by 2.03% at 13.64
- ☐ It took Resistance & Support at 13.98 & 11.90 respectively.

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