6 p.m Coffee with Narnolia



3-Mar-2020

Movement Of The Day

- □ Nifty opened positive at 11217.55 and made a low of 11152.55. From there it moved towards the high of 11342.25 and closed positive at 11303.30
- □ Positive Sector in Nifty: IT, PHARMA, FMCG, MEDIA, AUTO, PVT BANK, FIN SERVICE, METAL, PSU BANK and REALTY.
- Negative Sector in Nifty: NIL
- ☐ India VIX closed negative by 2.61% at 24.54.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11600 levels (1,995,450) (05 Mar expiry)
- ☐ Maximum open interest in Put: 11000 levels (1,903,125) (05 Mar expiry)
- ☐ Highest change in OI for call: 11600 levels (+283,875) (05 Mar expiry)
- ☐ Highest change in OI for Put: 11200 levels (+558,600) (05 Mar expiry)
- ☐ Nifty futures open interest: 1,59,79,725
- ☐ Nifty futures change in OI: +22,40,775
- ☐ Nifty VWAP : 11,227.48
- ☐ Bank Nifty futures open interest: 12,71,300
- ☐ Bank Nifty futures change in OI: +98,880
- ☐ Nifty futures closed with the premium of 17.70 points.

Stocks In News

- □ VEDL (+8.84%), HINDALCO (+6.91%) and TATASTEEL (+6.66%):
 Broader buying in Metal as case of coronavirus in CHINA is declining.
- □ SUNPHARMA (+7.17%): Brokerage house has kept their bullish stance on stock. As the company does not source API of the drug from China.
- ☐ ITC (-0.64%): Broader selling in stock.

| Market | | | |
|----------------|-----------|--------|----------|
| Todays Closing | | | |
| Market | Value | Points | % Change |
| Sensex | 38,623.70 | 479.68 | 1.26% |
| Nifty | 11,303.30 | 170.55 | 1.53% |
| Nifty Bank | 29,177.05 | 308.65 | 1.07% |

| Advance / Decline | | | |
|-------------------|------------|----------|--------|
| Group | Nifty Bank | Nifty 50 | Sensex |
| Advance | 11 | 48 | 28 |
| Decline | 1 | 2 | 2 |
| Unchanged | 0 | 0 | 0 |

| Instrument Wise Volume and Turnover | | | | |
|-------------------------------------|--|--------------|--|--|
| Derivative Volumes (INR in Crores) | | | | |
| Exchange | Exchange No. of Contracts Turnover (crs) | | | |
| Index Futures | 5,78,473 | 41,770 | | |
| Stock Futures | 8,97,968 | 55,930 | | |
| Index Options | 1,82,65,482 | 12,61,061.00 | | |
| Stock Options | 5,88,779 | 39,762 | | |
| F&O Total | 2,03,30,702 | 13,98,523.20 | | |

| Top Nifty - 50 Index Gainers | | | |
|------------------------------|--------|----------|--|
| Symbol | LTP | % Change | |
| VEDL | 120.20 | 8.34 | |
| SUNPHARMA | 396.00 | 7.17 | |
| HINDALCO | 160.10 | 6.91 | |
| ZEEL | 250.00 | 6.91 | |
| TATASTEEL | 388.30 | 6.66 | |

| Top Nifty - 50 Index Losers | | | | | |
|-----------------------------|--------|-------|--|--|--|
| Symbol LTP % Change | | | | | |
| ITC | 194.05 | -0.64 | | | |
| YESBANK | 31.40 | -0.48 | | | |
| - | - | - | | | |
| - | - | - | | | |
| - | - | - | | | |

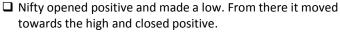
| Nifty Most Active Put | | | |
|-----------------------|-------|-------------------------|-----------|
| Index | Price | No. of Contract in lacs | |
| Option | INR | VOL | OI |
| 11000-05Mar | 29.50 | 5,04,039 | 19,03,125 |
| 11200-05Mar | 62.45 | 4,08,386 | 15,36,225 |
| 11100-05Mar | 43.00 | 3,46,805 | 11,99,025 |
| 10800-05Mar | 13.30 | 2,35,128 | 8,55,825 |
| 10900-05Mar | 20.00 | 2,17,803 | 9,63,000 |

| Nifty Most Active Call | | | |
|------------------------|--------|-------------------------|-----------|
| Index | Price | No. of Contract in lacs | |
| Option | INR | VOL | OI |
| 11400-05Mar | 60.00 | 5,16,731 | 16,61,850 |
| 11300-05Mar | 112.05 | 4,83,359 | 14,62,575 |
| 11500-05Mar | 28.00 | 4,34,139 | 18,38,775 |
| 11600-05Mar | 10.40 | 2,33,838 | 19,95,450 |
| 11200-05Mar | 180.00 | 2,23,338 | 8,16,975 |

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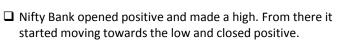


- ☐ It ended with a positive bias.
- ☐ It closed 170.55 points above previous day close.
- ☐ It took Resistance & Support at 11342.25 & 11152.55 respectively during the day.



- ☐ 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 479.68 points above previous day close.
- ☐ It took Resistance & Support at 38754.24 & 38142.30 respectively during the day.





- ☐ It traded with a positive bias.
- ☐ It closed 308.65 points above its previous day close.
- ☐ It took Resistance & Support at 29285.35 & 28749.55 respectively.



- ☐ India VIX closed negative by 2.61% at 24.54
- ☐ It took Resistance & Support at 26.49 & 21.54 respectively.

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