6 p.m Coffee with Narnolia



17-Mar-2020

Movement Of The Day

- □ Nifty opened positive at 9285.40 and made a high of 9403.80. From there it moved towards the low of 8915.60 and closed negative at 8967.05
- ☐ Positive Sector in Nifty: FMCG and PHARMA.
- Negative Sector in Nifty: MEDIA, FIN SERVICE, PVT BANK, AUTO, METAL, PSU BANK, REALTY and IT.
- ☐ India VIX closed positive by 6.80% at 62.88.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 10000 levels (1,535,550) (19 Mar expiry)
- ☐ Maximum open interest in Put: 8100 levels (1,007,025) (19 Mar expiry)
- ☐ Highest change in OI for call: 9500 levels (+461,775) (19 Mar expiry)
- ☐ Highest change in OI for Put: 8200 levels (+123,225) (19 Mar expiry)
- ☐ Nifty futures open interest: 1,74,15,225
- ☐ Nifty futures change in OI: +4,32,525
- ☐ Nifty VWAP : 9,144.68
- ☐ Bank Nifty futures open interest: 13,01,260
- ☐ Bank Nifty futures change in OI: +1,52,820
- ☐ Nifty futures closed with the discount of 67.05 points.

Stocks In News

- ☐ YESBANK (+59.30%): Yes Bank Ltd surged over 1000% from their lifetime low in seven sessions, mostly after State Bank of India, along with eight lenders, agreed to a bailout package for the private lender.
- ZEEL (-20.05%): The ED has alleged that many companies including the Essel Group, Anil Ambani Group, HDIL, DHFL, among others have borrowed money from Yes Bank by giving kickbacks to Kapoor.
- □ EICHERMOT (+2.77%) and HEROMOTOCO (+2.55%): Broader buying in Stock.
- ☐ HINDUNILVR (+3.09%): Hindustan Unilever, Asian Paints, Pidilite gain on lower crude oil prices.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
10000-19March	15.20	3,20,924	15,35,550
9500-19March	60.70	2,66,214	10,23,525
10500-19March	4.85	1,53,974	13,20,750
12000-19March	0.55	1,45,572	7,76,700
9800-19March	26.40	1,27,875	5,51,025

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	30,579.09	-810.98	-2.58%
Nifty	8,967.05	-230.35	-2.50%
Nifty Bank	22,155.15	-946.00	-4.10%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	2	16	9
Decline	10	34	21
Unchanged	0	0	0

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange No. of Contracts Turnover (crs)				
Index Futures	7,36,349	43,655		
Stock Futures	10,55,209	51,069		
Index Options	1,07,69,920	6,64,395.33		
Stock Options	6,63,567	36,651		
F&O Total	1,32,25,045	7,95,771.54		

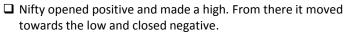
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
YESBANK	59.10	59.30	
HINDUNILVR	2001.95	3.09	
EICHERMOT	16950.00	2.77	
HEROMOTOCO	1829.00	2.55	
COALINDIA	147.25	2.33	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
ZEEL	133.00	-20.05	
INDUSINDBK	603.05	-9.20	
ICICIBANK	366.95	-8.92	
INFRATEL	193.55	-7.57	
UPL	350.55	-6.97	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
8100-19March	84.00	2,26,788	10,07,025
9000-19March	320.95	2,26,364	7,72,050
8500-19March	160.00	2,16,852	7,37,700
8800-19March	245.00	1,07,218	3,57,150
8500-26March	370.00	85,223	24,13,350







- ☐ It ended with a negative bias.
- ☐ It closed 230.35 points below previous day close.
- ☐ It took Resistance & Support at 9403.80 & 8915.60 respectively during the day.



- ☐ Sensex opened positive and made a high. From there it moved towards the low and closed negative.
- ☐ It ended with a negative bias.
- ☐ It closed 810.98 points below previous day close.
- ☐ It took Resistance & Support at 32047.98 & 30394.94 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 946.00 points below its previous day close.
- ☐ It took Resistance & Support at 23449.50 & 22002.00 respectively.



- lue India VIX closed positive by 6.81% at 62.88
- ☐ It took Resistance & Support at 63.44 & 57.25 respectively.

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