# 6 p.m Coffee with Narnolia



### 13-Apr-2020

## **Movement Of The Day**

- □ Nifty opened negative at 9103. 95 and made a high 9112.05. From there it moved towards the low of 8912.40 and closed negative at 8993.85 levels.
- ☐ Positive Sector in Nifty: METAL and PHARMA.
- Negative Sector in Nifty: FMCG, AUTO, MEDIA, FIN SERVICE, IT, PVT BANK, PSU BANK and REALTY.
- ☐ India VIX closed positive by 3.34% at 51.41.

### **Key Derivative Highlights**

- ☐ Maximum open interest in Call: 9500 levels (1,445,400) (16 Apr expiry)
- ☐ Maximum open interest in Put: 8000 levels (1,862,025) (16 Apr expiry)
- ☐ Highest change in OI for call: 10000 levels (+724,725) (16 Apr expiry)
- ☐ Highest change in OI for Put: 8200 levels (+395,400) (16 Apr expiry)
- ☐ Nifty futures open interest: 1,02,43,500
- ☐ Nifty futures change in OI: +2,14,425
- ☐ Nifty VWAP : 8,997.80
- ☐ Bank Nifty futures open interest: 11,66,060
- ☐ Bank Nifty futures change in OI: +36,360
- ☐ Nifty futures closed with the premium of 34.35 points.

#### **Stocks In News**

- ADANIPORTS (+4.41%): The company has raised Rs 1,500 crore.
- ZEEL (-8.44%): The company has picked up about 80% in Margo. The Street views it has a bad investment given that the tech company expects to close FY20 with a revenue of just Rs 47 lakhs.
- LT (+6.35%): Stock rallied on annoucement of large deal wins.
- ☐ HINDALCO (+6.00%): Broader buying in METAL stocks.
- □ DRREDDY (+3.82%): Dr Reddy's launches cancer drug Invista in domestic market.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
9500-16Apr	31.70	3,61,876	14,45,400
9000-16Apr	175.85	2,60,493	8,48,925
9200-16Apr	95.25	2,53,177	5,34,150
9300-16Apr	68.00	2,43,668	5,41,800
9100-16Apr	132.00	1,79,648	4,07,400

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	30,690.02	-469.60	-1.51%
Nifty	8,993.85	-118.05	-1.03%
Nifty Bank	19,488.00	-425.60	-2.14%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	4	20	7
Decline	8	30	23
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	5,27,395	27,601	
Stock Futures	7,91,706	38,642	
Index Options	1,00,09,111	5,34,835.42	
Stock Options	4,96,147	25,938	
F&O Total	1,18,24,359	6,27,016.11	

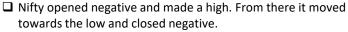
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
LT	864.40	6.35	
HINDALCO	114.00	6.00	
BHARTIARTL	510.50	4.46	
ADANIPORTS	263.00	4.41	
DRREDDY	3759.90	3.82	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
BAJFINANCE	2290.00	-10.26	
ZEEL	137.20	-8.44	
BAJAJFINSV	4490.00	-6.85	
M&M	362.35	-4.99	
TITAN	966.45	-4.68	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
8500-16Apr	37.30	2,72,278	13,70,325
9000-16Apr	174.95	2,14,712	9,48,000
8700-16Apr	70.90	1,86,453	6,12,525
8800-16Apr	95.00	1,63,792	5,32,875
8600-16Apr	48.60	1,34,179	5,52,750







- ☐ It ended with a negative bias.
- ☐ It closed 118.05 points below previous day close.
- ☐ It took Resistance & Support at 9112.05 & 8912.40 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 469.60 points below previous day close.
- ☐ It took Resistance & Support at 31195.72 & 30474.15 respectively during the day.



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

- ☐ It traded with a negative bias.
- ☐ It closed 425.60 points below its previous day close.
- ☐ It took Resistance & Support at 19887.05 & 19294.00 respectively.



- ☐ India VIX closed positive by 3.34% at 51.41
- ☐ It took Resistance & Support at 52.49 & 43.63 respectively.

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