6 p.m Coffee with Narnolia



7-May-2020

Movement Of The Day

- □ Nifty opened negative at 9234.05 and made a high of 9277.85. From there it moved towards the low of 9175.90 and closed negative at 9199.05 levels.
- ☐ Positive Sector in Nifty: MEDIA and PSU BANK.
- Negative Sector in Nifty: FMCG, PHARMA, AUTO, PVT BANK, IT, FIN SERVICE, METAL and REALTY.
- ☐ India VIX closed negative by 3.68% at 39.72.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 9500 levels (861,000) (14 May expiry)
- ☐ Maximum open interest in Put: 9000 levels (919,350) (14 May expiry)
- ☐ Highest change in OI for call: 9200 levels (+639,600) (14 May expiry)
- ☐ Highest change in OI for Put: 8900 levels (+553,875) (14 May expiry)
- □ Nifty futures open interest: 91,79,100
- ☐ Nifty futures change in OI: +13,58,475
- ☐ Nifty VWAP : 9,207.73
- ☐ Bank Nifty futures open interest: 14,16,780
- ☐ Bank Nifty futures change in OI: -59,460
- ☐ Nifty futures closed with the premium of 11.35 points.

Stocks In News

- ☐ GAIL (-3.59%): Gail India shares, down on shutting the petrochemical plant.
- KOTAKBANK (-3.69%): COVID-19 lockdown effect: Kotak Bank to cut 10% pay.
- ONGC (-4.16%): ONGC, OIL earnings to decline, credit metrics weaken due to lower oil prices as per rating agency.
- BPCL (-4.25%): Government leaves fuel price unchanged after excise hike.
- □ ADANIPORTS (+4.39%): Brokerage house's kept bullish stance after its Q4 result.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
9200-7May	0.25	14,36,749	33,52,725
9300-7May	0.05	13,19,079	32,47,125
9250-7May	0.05	8,49,644	22,21,725
9400-7May	0.05	5,23,281	21,67,200
9350-7May	0.05	4,07,089	8,55,375

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	31,443.38	-242.37	-0.76%
Nifty	9,199.05	-71.85	-0.78%
Nifty Bank	19,491.80	-202.75	-1.03%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	5	10	5
Decline	7	40	25
Unchanged	0	0	0

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange No. of Contracts Turnover (crs)				
Index Futures	5,19,110	27,069		
Stock Futures	9,00,120	46,300		
Index Options	4,58,61,403	21,68,447.88		
Stock Options	6,76,848	38,040		
F&O Total	4,79,57,481	22,79,856.76		

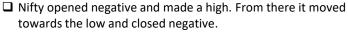
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
INFRATEL	172.40	7.15	
INDUSINDBK	453.50	6.58	
ADANIPORTS	282.00	4.39	
JSWSTEEL	172.50	4.04	
M&M	401.40	3.68	

Top Nifty - 50 Index Losers				
Symbol LTP % Change				
NTPC	90.60	-4.33		
BPCL	329.20	-4.25		
ONGC	75.95	-4.16		
KOTAKBANK	1200.00	-3.69		
GAIL	91.30	-3.59		

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
9200-7May	0.80	16,48,166	21,10,050
9100-7May	0.05	10,22,688	24,79,500
9150-7May	0.05	8,68,980	17,98,950
9000-7May	0.05	4,90,080	26,16,150
9300-7May	100.95	2,87,149	3,45,225





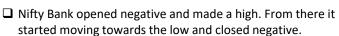


- ☐ It ended with a negative bias.
- ☐ It closed 71.85 points below previous day close.
- ☐ It took Resistance & Support at 9277.85 & 9175.90 respectively during the day.



- ☐ Sensex opened negative and made a high. From there it moved towards the low and closed negative.
- ☐ It ended with a negative bias.
- ☐ It closed 242.37 points below previous day close.
- ☐ It took Resistance & Support at 31705.25 & 31362.87 respectively during the day.





- ☐ It traded with a negative bias.
- ☐ It closed 202.75 points below its previous day close.
- ☐ It took Resistance & Support at 19757.25 & 19332.15 respectively.



- ☐ India VIX closed negative by 3.68% at 39.72
- ☐ It took Resistance & Support at 41.71 & 39.65 respectively.

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