6 p.m Coffee with Narnolia



11-May-2020

Movement Of The Day

- □ Nifty opened positive at 9348.15 and made a high of 9439.90. From there it moved towards the low of 9219.95 and closed negative at 9239.20 levels.
- ☐ Positive Sector in Nifty: AUTO, MEDIA, IT, METAL and REALTY.
- Negative Sector in Nifty: PSU BANK, PVT BANK, FIN SERVICE, FMCG and PHARMA.
- ☐ India VIX closed negative by 0.85% at 38.08.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 9500 levels (1,964,175) (14 May expiry)
- ☐ Maximum open interest in Put: 9000 levels (1,487,625) (14 May expiry)
- ☐ Highest change in OI for call: 9600 levels (+595,650) (14 May expiry)
- ☐ Highest change in OI for Put: 9200 levels (+396,525) (14 May expiry)
- □ Nifty futures open interest: 83,78,175
- ☐ Nifty futures change in OI: +3,56,625
- ☐ Nifty VWAP : 9,335.32
- ☐ Bank Nifty futures open interest: 14,45,660
- ☐ Bank Nifty futures change in OI: +48,640
- ☐ Nifty futures closed with the discount of 10.1 points.

Stocks In News

- □ ICICIBANK (-4.62%): Broader selling after reporting elevated slippages.
- □ **INFRATEL** (+5.91%): DoT mulls measures to improve network to match increase in demand.
- ☐ TATAMOTORS (+5.92%): Shares rise after it shelves plan to raise Rs 1,000 crore through NCDs.
- BAJAJ-AUTO (+5.85%): Bajaj Auto commences reopening of dealerships across India.
- □ HEROMOTOCO (+6.09%): Company has resumed operations across 1,500 touch-points, including authorised dealerships, across the country.

Nifty Most Active Call			
Index	Price	No. of Co	ontract in lacs
Option	INR	VOL	OI
9500-14May	33.50	4,56,842	19,64,175
9400-14May	56.95	4,01,803	15,22,950
9600-14May	18.50	2,70,496	11,91,450
9300-14May	90.00	2,21,785	11,17,950
9700-14May	9.75	2,12,942	9,37,950

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	31,561.22	-81.48	-0.26%
Nifty	9,239.20	-12.30	-0.13%
Nifty Bank	18,950.50	-402.40	-2.08%

Advance / Decline				
Group Nifty Bank Nifty 50 Sensex				
Advance	1	30	14	
Decline	10	20	16	
Unchanged	1	0	0	

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange No. of Contracts Turnover (crs)				
Index Futures	5,50,935	28,318		
Stock Futures	9,14,058	46,854		
Index Options	1,39,06,553	7,09,542.30		
Stock Options	8,01,449	45,131		
F&O Total	1,61,72,995	8,29,845.86		

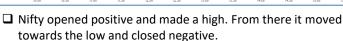
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
HEROMOTOCO	2082.10	6.09	
TATAMOTORS	85.85	5.92	
INFRATEL	184.55	5.91	
BAJAJ-AUTO	2560.60	5.85	
MARUTI	4923.00	5.78	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
ICICIBANK	322.10	-4.62	
BPCL	314.50	-3.16	
DRREDDY	3866.00	-2.96	
KOTAKBANK	1186.40	-2.55	
HINDUNILVR	2044.70	-2.14	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
9300-14May	169.00	3,82,209	7,68,825
9200-14May	118.35	3,59,217	10,82,100
9000-14May	49.50	3,20,165	14,87,625
9100-14May	78.35	2,39,555	5,95,725
9400-14May	236.25	1,56,808	3,28,275





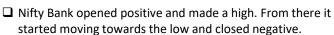


- ☐ It ended with a negative bias.
- ☐ It closed 12.30 points below previous day close.
- ☐ It took Resistance & Support at 9439.90 & 9219.95 respectively during the day.



- ☐ 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 81.48 points below previous day close.
- ☐ It took Resistance & Support at 32301.58 & 31500.87 respectively during the day.





- ☐ It traded with a negative bias.
- ☐ It closed 402.40 points below its previous day close.
- ☐ It took Resistance & Support at 19733.40 & 18900.90 respectively.



- ☐ India VIX closed negative by 0.85% at 38.08
- ☐ It took Resistance & Support at 38.49 & 36.94 respectively.

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