6 p.m Coffee with Narnolia



11-Jun-2020

Movement Of The Day

- □ Nifty opened negative at 10094.10 and made a high of 10112.05. From there it moved towards the low of 9885.05 and closed negative at 9902 levels.
- ☐ Positive Sector in Nifty: NIL
- Negative Sector in Nifty: AUTO, MEDIA, METAL, FMCG, PHARMA, REALTY, PSU BANK, IT, FIN SERVICE and PVTBANK.
- ☐ India VIX closed positive by 0.97% at 29.72.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 10550 levels (1,404,600) (18 Jun expiry)
- ☐ Maximum open interest in Put: 9500 levels (1,159,725) (18 Jun expiry)
- ☐ Highest change in OI for Call: 10500 levels (+854,250) (18 Jun expiry)
- ☐ Highest change in OI for Put: 9000 levels (+778,800) (18 Jun expiry)
- ☐ Nifty futures open interest: 1,15,49,625
- ☐ Nifty futures change in OI: +10,84,950
- ☐ Nifty VWAP : 9,990.77
- ☐ Bank Nifty futures open interest: 17,80,580
- ☐ Bank Nifty futures change in OI: +77,200
- ☐ Nifty futures closed with the discount of 6 points.

Stocks In News

- □ SBIN (-5.59%): Banking stock with financial exposure of telecom sector down.
- □ INFRATEL (-8.92%): Telecom stock ended lower after AGR verdict.
- □ INDUSINDNK (+4.34%): Stock gains for 5th straight day on promoters buying additionall shares.
- ZEEL (-6.74%) and TATAMOTORS (-4.76%): Broader selling in stocks.
- ☐ HEROMOTOCO (+0.82%): Brokerage house kept bullish stance on expection of recovery in stock, once Covid-19 effect subsides.

Nifty Most Active Call			
Index	Price	No. of Contract	
Option	INR	VOL	OI
10100-11June	0.05	15,19,354	34,54,125
10000-11June	0.05	13,74,623	36,75,225
10200-11June	0.05	8,92,033	27,19,050
10050-11June	0.05	8,77,751	18,79,350
9900-11June	2.35	7,31,316	20,25,750

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	33,538.37	-708.68	-2.07%
Nifty	9,902.00	-214.15	-2.12%
Nifty Bank	20,525.15	-574.95	-2.72%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	1	6	5
Decline	11	44	25
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	6,59,011	35,652	
Stock Futures	10,89,117	54,458	
Index Options	5,76,64,931	30,10,453.89	
Stock Options	11,50,062	63,451	
F&O Total	6,05,63,121	31,64,014.52	

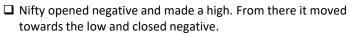
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
INDUSINDBK	521.30	4.34	
HEROMOTOCO	2311.00	0.82	
NESTLEIND	16600.00	0.77	
POWERGRID	171.15	0.65	
M&M	473.50	0.31	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
INFRATEL	211.95	-8.92	
ZEEL	177.00	-6.74	
SBIN	177.20	-5.59	
SUNPHARMA	475.00	-4.84	
TATAMOTORS	106.10	-4.76	

Nifty Most Active Put			
Index	Price	No. of Contract	
Option	INR	VOL	OI
9900-11June	0.05	22,19,979	40,04,100
10000-11June	97.50	15,92,685	8,30,850
9950-11June	47.70	12,79,117	3,47,250
10100-11June	198.65	4,89,506	4,23,525
10050-11June	147.20	4,52,225	2,55,150





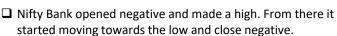


- ☐ It ended with a negative bias.
- ☐ It closed **214.15** points below the previous day close.
- ☐ It took Resistance & Support at 10112.05 & 9885.05 respectively during the day.



- ☐ 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 **708.68** points below the previous day close.
- ☐ It took Resistance & Support at 34219.39 & 33480.42 respectively during the day.





- ☐ It traded with a negative bias.
- ☐ It closed **574.95** points below its previous day close.
- ☐ It took Resistance & Support at 21244.45 & 20458.30 respectively.



- ☐ India VIX closed positive by 0.97% at 29.72
- ☐ It took Resistance & Support at 30.42 & 28.39 respectively.

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