6 p.m Coffee with Narnolia



19-Jun-2020

Movement Of The Day

- □ Nifty opened positive at 10119.00 and made a low of 10072.65. From there it moved towards the high of 10272.40 and closed positive at 10244.40 levels.
- □ Positive Sector in Nifty: MEDIA, AUTO, PHARMA REALTY, FMCG, PSU BANK, FIN SERVICE and PVTBANK.
- Negative Sector in Nifty: IT and METAL.
- ☐ India VIX closed negative by 5.32% at 29.78.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 10500 levels (3,451,200) (25 Jun expiry)
- ☐ Maximum open interest in Put: 9000 levels (5,180,575) (25 Jun expiry)
- ☐ Highest change in OI for Call: 11000 levels (+871,350) (25 Jun expiry)
- ☐ Highest change in OI for Put: 10000 levels (+1,066,575) (25 Jun expiry)
- ☐ Nifty futures open interest: 98,40,225
- ☐ Nifty futures change in OI: +7,38,600
- ☐ Nifty VWAP : 10,157.28
- ☐ Bank Nifty futures open interest: 20,34,300
- ☐ Bank Nifty futures change in OI: +38,680
- ☐ Nifty futures closed with the premium of 2.3 points.

Stocks In News

- □ **RELIANCE** (+6.48%): Stock rallied after it announced that it has become net debt-free.
- BAJAJFINSV (+9.17%) and BAJFINANCE (+6.55%): Broader buying in financial stocks
- ☐ TATAMOTORS (+5.76%): Broader buying in auto stock.
- ☐ INFRATEL (+4.99%): Broader buying in stock.
- VEDL (-1.26%): Coal India, Vedanta, Hindalco on radar after PM launches auction process for coal blocks.
- □ INDUSINDBK (-2.20%): Broader selling in stock.

Market					
Todays Closing					
Market Value Points % Change					
Sensex	34,731.73	523.68	1.53%		
Nifty	10,244.40	152.75	1.51%		
Nifty Bank	21,338.10	381.80	1.82%		

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	11	33	18
Decline	1	16	12
Unchanged	0	1	0

Instrument Wise Volume and Turnover					
Derivative Volumes (INR in Crores)					
Exchange	Exchange No. of Contracts Turnover (crs)				
Index Futures	7,06,344	38,929			
Stock Futures	14,59,355	81,365			
Index Options	1,51,03,786	8,72,195.19			
Stock Options	18,09,925	1,13,682.27			
F&O Total	1,90,79,410	11,06,171.96			

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
BAJAJFINSV	5925.00	9.17	
BAJFINANCE	2691.35	6.55	
RELIANCE	1763.20	6.48	
TATAMOTORS	101.90	5.76	
INFRATEL	219.75	4.99	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
INDUSINDBK	488.20	-2.20	
M&M	499.95	-1.31	
VEDL	105.65	-1.26	
HCLTECH	572.00	-1.20	
ITC	184.50	-1.13	

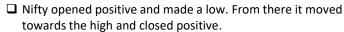
Nifty Most Active Put			
Index	Price	No. of Contract	
Option	INR	VOL	OI
10000-25JUNE	61.05	4,51,335	39,87,150
10100-25JUNE	84.05	3,29,233	17,64,750
9900-25JUNE	45.00	2,86,694	37,58,925
9800-25JUNE	34.20	2,37,604	31,43,100
10200-25JUNE	118.65	1,96,814	11,02,875

Nifty Most Active Call			
Index	Price	No. of Contract	
Option	INR	VOL	OI
10200-25JUNE	164.90	5,65,076	17,91,000
10300-25JUNE	109.60	4,86,222	26,01,975
10500-25JUNE	38.00	4,61,038	34,51,200
10400-25JUNE	67.00	3,19,597	22,62,225
10100-25JUNE	230.95	2,89,237	15,02,550

Narnolia Financial Advisors Ltd





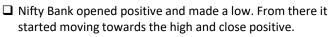


- ☐ It ended with a positive bias.
- ☐ It closed **152.75** points above the previous day close.
- ☐ It took Resistance & Support at 10272.40 & 10072.65 respectively during the day.



- ☐ Sensex opened positive and made a low. From there it moved towards the high and closed positive.
- ☐ It ended with a positive bias.
- ☐ It closed **523.68** points above the previous day close.
- ☐ It took Resistance & Support at 34848.37 & 34136.39 respectively during the day.





- ☐ It traded with a positive bias.
- ☐ It closed **381.80** points above its previous day close.
- ☐ It took Resistance & Support at 21467.65 & 20878.25 respectively.



- ☐ India VIX closed negative by **5.32%** at 29.78
- ☐ It took Resistance & Support at 31.91 & 29.67 respectively.

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Correspondence Office Address: Arch Waterfront, 5th Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; www.narnolia.com.

Registered Office Address: Marble Arch. Office 201. 2nd Floor. 236B. AIC Bose Road. Kolkata 700 020: Tel Nol: 033-4050 1500: www.narnolia.com

Compliance Officer: Manish Kr Agarwal, Email Id: mkagarwal@narnolia.com, Contact No.:033-40541700.

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