6 p.m Coffee with Narnolia



2-Jul-2020

Movement Of The Day

- ☐ Nifty opened positive at 10493.05 and made a low of 10485.55. From there it moved towards the high of 10598.20 and closed positive at 10551.70 levels.
- ☐ Positive Sector in Nifty: FIN SERVICE, FMCG, METAL, PVTBANK, MEDIA, AUTO, IT and PHARMA.
- Negative Sector in Nifty: PSU BANK and REALTY.
- ☐ India VIX closed negative by 5.74% at 26.50

Key Derivative Highlights

- ☐ Maximum open interest in Call: 10600 levels (1,647,000) (09 JUL expiry)
- ☐ Maximum open interest in Put: 10000 levels (1,608,675) (09 JUL
- ☐ Highest change in OI for Call: 10600 levels (+887,925) (09 JUL
- ☐ Highest change in OI for Put: 10400 levels (+1,158,375) (09 JUL
- ☐ Nifty futures open interest: 1,20,10,050
- ☐ Nifty futures change in OI: +12,71,925
- ☐ Nifty VWAP: 10,513.38
- ☐ Bank Nifty futures open interest: 15,20,050
- ☐ Bank Nifty futures change in OI: +1,66,550
- ☐ Nifty futures closed with the premium of 0.2 points.

Stocks In News

- ☐ M&M (+6.42%), HEROMOTOCO (+5.20%): Auto companys gain after reporting a major improvement in auto sales MoM.
- ☐ CIPLA (+3.80%): Cipla gain on partnership with a German firm for anti-diabetic drugs.
- ☐ TITAN (+3.80%): Titan Company share gain after gold prices cross Rs 50K mark.
- ☐ HCLTECH (+3.48%): HCL Tech signs seven-year exclusive partnership with Temenos.
- AXISBANK (-1.95%): Stock slipped after its broad approved the fund raising plan of Rs. 15000 crs

Nifty Most Active Call			
Index	Price	No. of Contract	
Option	INR	VOL	OI
10600-02Jul	0.05	23,67,009	45,11,250
10550-02Jul	1.85	17,84,382	23,11,575
10500-02Jul	51.65	12,95,004	9,95,550
10650-02Jul	0.05	8,73,554	21,28,950
10700-02Jul	0.05	4,64,009	25,54,800

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	35,843.70	429.25	1.21%
Nifty	10,551.70	121.65	1.17%
Nifty Bank	21,953.20	-24.40	-0.11%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	7	36	22
Decline	4	14	8
Unchanged	1	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange	Turnover (crs)		
Index Futures	5,43,528	34,865	
Stock Futures	7,38,324	47,830	
Index Options	6,12,05,102	33,27,346.56	
Stock Options	7,02,659	48,354	
F&O Total	6,31,89,613	34,58,396.29	

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
M&M	531.00	6.42	
HEROMOTOCO	2680.00	5.20	
CIPLA	650.95	3.80	
TITAN	984.20	3.80	
HCLTECH	570.95	3.48	

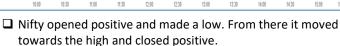
Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
AXISBANK	424.80	-1.95	
UPL	442.50	-1.00	
VEDL	106.75	-0.88	
HINDUNILVR	2157.00	-0.62	
EICHERMOT	18315.00	-0.47	

Nifty Most Active Put			
Index	Price	No. of Contract	
Option	INR	VOL	OI
10500-02Jul	0.05	18,20,135	47,10,600
10550-02Jul	0.05	14,77,542	27,57,900
10400-02Jul	0.05	9,80,251	29,65,050
10450-02Jul	0.10	8,68,740	18,81,675
10600-02Jul	48.30	5,75,524	3,60,300

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- ☐ It ended with a positive bias.
- ☐ It closed **121.65** points above the previous day close.
- ☐ It took Resistance & Support at 10598.20 & 10485.55 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 **429.25** points above the previous day close.
- ☐ It took Resistance & Support at 36014.92 & 35595.36 respectively during the day.



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

- ☐ It traded with a negative bias.
- ☐ It closed **24.40** points below its previous day close.
- ☐ It took Resistance & Support at 22344.85 & 21890.50 respectively.



- ☐ India VIX closed negative by **5.74%** at 26.50
- ☐ It took Resistance & Support at 28.11 & 26.30 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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