6 p.m Coffee with Narnolia



11-Jan-2019

Movement	Of	The	Day

- □ Today Nifty opened in positive at 10834.75 from there it made a high 10850.15. It took resistance over there and moved towards the low of 10739.40 and closed negative at 10794.95 by discounting 26.65 points.
- ☐ Positive Sector in Nifty:FINSERVICE and FMCG
- Negative Sector in Nifty: AUTO, MEDIA, METAL, PHARMA, PSU BANK, IT, PVT BANK and REALTY.
- \square India VIX gained by 0.84% to 15.47%.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11000 levels (4,741,275)
- ☐ Maximum open interest in Put: 10500 levels (3,933,300)
- ☐ Highest change in OI for call: 11000 levels (+650,100)
- ☐ Highest change in OI for Put: 9500 levels (+275,250)
- ☐ Nifty future open interest: (2,49,12,150)
- ☐ Nifty future change in OI: (-97,500)
- ☐ Nifty VWAP: 10,823.46
- ☐ Bank Nifty future open interest: (19,96,380)
- ☐ Bank Nifty future change in OI: (-40,620)
- ☐ Nifty future traded with a premium of 18.6.

Stocks In News

- □ ITC: ITC gains as CLSA retains 'buy' call at target price of Rs 400.
- ONGC:ONGC up as arm wins arbitration case vs South Korea company
- ☐ TATA MOTORS:Tata Motors JLR December sales down 6.4 percent to 52,160 units YoY.
- □ TCS:Tata Consultancy Services dipped 2.54 percent to hit an intra-day low of Rs 1,840.10 as the IT major posted disappointing margin performance.

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	36,010	-97	-0.27%
Nifty	10,795	-27	-0.25%
Nifty Bank	27,454	-75	-0.27%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	2	16	9
Decline	10	34	22
Unchanged	0	0	0

Instrument Wise Volume and Turnover Derivative Volumes (INR in Crores)			
Exchange	No. of Contracts	Turn Over cr	
Index Futures	241841	16,689.30	
Stock Futures	656304	38,635.05	
Index Options	6682522	4,11,078.24	
Stock Options	638152	37,146.51	
F&O Total	8218819	5,03,549.10	

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
ITC	295	1.8	
UPL	782	1.1	
WIPRO	329	1.1	
IOC	131	0.9	
HINDALCO	206	0.8	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
INDUSINDBK	1511.85	-3.5	
TATAMOTORS	179.8	-3.2	
INFRATEL	276.6	-3.0	
TCS	1843.45	-2.4	
YESBANK	183.4	-1.9	

Nifty Most Active Put			
Price	No. of C	Contract in lacs	
INR	VOL	OI	
137.5	121168	2658600	
100.25	115953	3409425	
72.05	98650	2675925	
50.6	90326	3933300	
185.95	60386	1549200	
	Price INR 137.5 100.25 72.05 50.6	Price No. of C INR VOL 137.5 121168 100.25 115953 72.05 98650 50.6 90326	

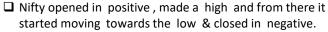
Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11000	61	190228	4741275
10900	100.5	149147	3115050
11100	34.75	93502	3221775
10800	150.7	90885	2187300
11200	17.5	83705	3470625



Technical Diary - Nifty

Technical Diary- Sensex





- ☐ It traded with a negative bias.
- ☐ It closed 26.65 points below previous day close.
- $\hfill \square$ It took Resistance & Support at 10850 & 10739 respectively.

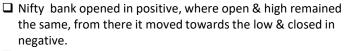


- ☐ Sensex opened in positive, made a high and from there it started moving towards the low & closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed 96.66 points below previous day close.
- ☐ It took Resistance & Support at 36216.46 & 35840.60 respectively.

Technical Diary - Bank Nifty

Technical Diary- India VIX





- ☐ It traded with a negative bias.
- ☐ It closed 74.65 points below previous day close.
- ☐ It took Resistance & Support at 27612.45 & 27382.45



- ☐ INDIA VIX gained by 0.84% & closed at 15.47.
- ☐ It took Resistance & Support at 15.83 & 14.36 respectively.

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