6 p.m Coffee with Narnolia



10-Jan-2019

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☐ Today Nifty opened flat to positive at 10856 from there it
made a high 10859. It took resistance over there and
moved towards the low of 10801 and closed negative at
10822 by discounting 34 points.

Movement Of The Day

- Positive Sector in Nifty: AUTO, MEDIA, PHARMA and PSU BANK.
- Negative Sector in Nifty: FINSERVICE, FMCG, IT, METAL, PVT BANK and REALTY.
- \square India VIX gained by 0.13% to 15.29%.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11000 levels (42,08,700)
- ☐ Maximum open interest in Put: 10500 levels (41,58,000)
- ☐ Highest change in OI for call: 11000 levels (+394,425)
- ☐ Highest change in OI for Put: 9500 levels (+739,275)
- ☐ Nifty future open interest: (2,56,58,700)
- ☐ Nifty future change in OI: (+4,44,150)
- ☐ Nifty VWAP: 10,863.75
- ☐ Bank Nifty future open interest: (20,73,100)
- ☐ Bank Nifty future change in OI: (-13,800)
- ☐ Nifty future traded with a premium of 32.35.

Stocks In News

- □ TITAN (+1.6%): Titan expects full-year growth in Tanishq, its jewellery business, to be around 22%. This assumes 29% sales growth in second half of 2018-19
- ☐ TATAMOTORS (+1.3%): The company JLR december sales grew by 8% on MoM basis.
- NTPC (+1%): The government's plan to to sell its 62.7 percent stake in SJVN to NTPC.
- MARUTI (-1.7%): The company will hike price by up to Rs. 10000 for select model.
- □ INFRATEL (-1.8%) : Bharti Infratel looks to wrap up merger with Indus Towers by May.
- ☐ HINDPETRO (-2.8%): Rise in crude oil prices.

Nifty Most Active Call			
Index	Price	No. of Co	ontract in lacs
Option	INR	VOL	OI
11000	75.5	139566	42,08,700
10900	119.9	98288	27,41,925
11100	44	92853	29,39,850
11200	22.55	83840	32,92,800
10800	174.5	46675	20,54,775

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	36,107	-106	-0.29%
Nifty	10,822	-34	-0.31%
Nifty Bank	27,529	-192	-0.69%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	6	20	14
Decline	6	30	17
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Exchange	rivative Volumes (INR in No. of Contracts	Turn Over cr	
Index Futures	2,13,642	14,381.88	
Stock Futures	5,66,050	34,195.39	
Index Options	2,80,01,560	15,79,107.83	
Stock Options	4,64,224	27,832.59	
F&O Total	2,92,45,476	16,55,517.69	

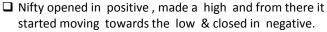
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
TITAN	968	1.6	
TATAMOTORS	186	1.3	
EICHERMOT	20530	1.2	
BAJAJ-AUTO	2724	1.0	
NTPC	148	1.0	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
HINDPETRO	232.4	-2.8	
INDUSINDBK	1563	-2.4	
GRASIM	819	-2.0	
INFRATEL	285	-1.8	
MARUTI	7367	-1.7	

Nifty Most Active Put			
Index	Price	No. of (Contract in lacs
Option	INR	VOL	OI
10800	124	97447	26,25,600
10700	90.4	85422	34,38,750
10600	64.1	66113	27,60,675
10500	45.2	64107	41,58,000
10900	167.25	48837	15,87,525







- ☐ It traded with a negative bias.
- ☐ It closed 34 points below previous day close.
- ☐ It took Resistance & Support at 10859 & 10801 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 106 points below previous day close.
- ☐ It took Resistance & Support at 36269 & 36070 respectively.



☐ Nifty bank opened in negative, where open & high remained the same, from there it moved towards the low & closed in negative.

- ☐ It traded with a negative bias.
- ☐ It closed 191 points below previous day close.
- ☐ It took Resistance & Support at 27713 & 27488 respectively.



- \square INDIA VIX gained by 0.13% & closed at 15.29.
- ☐ It took Resistance & Support at 15.60 & 14.14 respectively.

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