# 5 p.m Coffee with Narnolia

# Narnolia™

#### 2-May-18

#### **Market Roundup**

- Today Nifty opened in positive at 10783 levels & from there it made a high of 10785 levels & started dragging towards the low of 10689 & closed at 10718 levels
- Positive Sector in Nifty: PVT BANK, FINSERVICE, FMCG.
- Negative Sector in Nifty: AUTO, METAL, MEDIA, PHARMA, PSU BANK, REALTY, IT.
- India VIX gain by 3.86% to 12.8400.
- Maximum open interest in Call: 11000 levels (6046500)
- Maximum open interest in Put: 10500 levels (4572675)
- Highest change in OI for call: 11000 levels (+362,625)
- Highest change in OI for Put: 10500 levels (+822,525)

NIFTY Intra	day Chart		
30-Apr-18	2-May-18		
10.720 10.720	10.780 10.780 10.740 10.720		
10:00 11:00 12:00 13:00 14:00 15:00	10,680 10:00 11:00 12:00 13:00 14:00 15:00		

Todays Closing					
Market	Value	<b>Points</b>	% Change		
Sensex	35,176.42	16.06	0.05		
Nifty	10,718.05	-21.30	-0.20		
Nifty Bank	25,568.30	36.70	0.14		

Advance / Decline					
Group	Nifty Bank	Nifty 50	Sensex		
Advance	4	15	10		
Decline	8	35	21		
Unchanged	0	0	0		

Top Nifty - 50 Index Gainers				
Symbol	LTP	% Change		
KOTAKBANK	1,260.00	4.04		
ZEEL	600	2.03		
ITC	286.6	1.83		
AXISBANK	524.85	1.46		
ASIANPAINT	1,218.55	1.4		

Top Nifty - 50 Index Losers				
Symbol	LTP	% Change		
VEDL	283.55	-4.98		
HCLTECH	1,005.35	-4.5		
HINDALCO	227.3	-3.54		
TATASTEEL	574.8	-3.39		
HINDUNILVR	1,471.00	-2.51		

Derivative Market					
Deriva	Derivative Volumes (INR in Crores)				
Exchange	No. of Contracts	Turn Over cr			
Index Futures	1,64,993	14,900.86			
Stock Futures	8,67,082	60,359.27			
<b>Index Options</b>	57,41,643	5,64,338.50			
Stock Options	5,55,671	40,808.10			
F&O Total	73,29,389	6,80,406.73			

Stock in Ban period					
30-Apr-18		2-May-18			
Nil	Nil	PCJEWELLER	Nil		
Nil	Nil	Nil	Nil		
Nil	Nil	Nil	Nil		
Nil	Nil	Nil	Nil		
Nil	Nil	Nil	Nil		
Nil	Nil	Nil	Nil		

Nifty Most Active Call		Nifty Most Active Put					
Index	Price	No. of Co	ontract in lacs	Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI	Option	INR	VOL	OI
11000	35.35	94624	6046500	10500	60.8	86420	4572675
10800	106.9	96115	3426000	10600	85.5	79709	3325875
10900	64.9	82691	2773275	10400	43.1	45465	3273375
10700	160	56573	2278125	10300	31.5	39432	2793525
10600	226.05	15041	1611225	10000	14	17641	2666925

### **Technical Diary - Nifty**



- Nifty opened in positive & made high, from there it made low & closed in negative.
- It traded with negative bias .
- It closed 21 points below previous day close.
- It took Resistance & support at 10784 & 10689 respectively.

### **Technical Diary - Bank Nifty**



- Bank Nifty opened in positive & made a low , from there it made a high & closed in positive.
- It traded with positive bias
- It closed 36 points above previous day close.
- It took Resistance & support at 25716 & 25499 respectively.

## **Technical Diary- Sensex**



- Sensex opened in positive & made a high , from there it made a low & closed in positive.
- It traded with positive bias.
- It closed 16 points above previous day close.
- It took Resistance & support at 35357 & 35072 respectively

### **Technical Diary-India VIX**



- India VIX gain by 3.86% to 12.8400.
- It took Resistance & support at 13.20 & 12.36 respectively



#### Narnolia Securities Ltd

201 | 2nd Floor | Marble Arch Building | 236B-AJC Bose Road | Kolkata-700 020.

Ph: 033-40501500

email: narnolia@narnolia.com, website: www.narnolia.com

Risk Disclosure & Disclaimer: This report/message is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. Narnolia Securities Ltd. (Hereinafter referred as NSL) is not soliciting any action based upon it. This report/message is not for public distribution and has been furnished to you solely for your information and should not be reproduced or redistributed to any other person in any from. The report/message is based upon publicly available information, findings of our research wing "East wind" & information that we consider reliable, but we do not represent that it is accurate or complete and we do not provide any express or implied warranty of any kind, and also these are subject to change without notice. The recipients of this report should rely on their own investigations, should use their own judgment for taking any investment decisions keeping in mind that past performance is not necessarily a guide to future performance & that the the value of any investment or income are subject to market and other risks. Further it will be safe to assume that NSL and /or its Group or associate Companies, their Directors, affiliates and/or employees may have interests/ positions, financial or otherwise, individually or otherwise in the recommended/mentioned securities/mutual funds/ model funds and other investment products which may be added or disposed including & other mentioned in this report/message.