# 6 p.m Coffee with Narnolia



#### 3-Jan-2019

☐ Today Nifty opened in flat to positive at 10796.80 and it
made a high of 10814.05 and from there it started
moving downwards towards the low of 10661.25 and
closed in negative at 10672.25 losing 120 points.

**Movement Of The Day** 

Posit	tive Sector	in Nifty:	Nil.
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- Negative Sector in Nifty: AUTO,FMCG, FINSERVICE, IT, MEDIA,METALS, PHARMA, PVTBANK, PSUBANK and REALITY.
- ☐ India VIX gained by 2.45% to 16.79%.

#### **Key Derivative Highlights**

- ☐ Maximum open interest in Call: 11500 levels (3,612,075)
- ☐ Maximum open interest in Put: 10500 levels (3,951,675)
- ☐ Highest change in OI for call: 11000 levels (+849,150)
- ☐ Highest change in OI for Put: 10000 levels (+393,450)
- Nifty future open interest: (2,54,14,200)
- ☐ Nifty future change in OI: (+12,60,675)
- ☐ Nifty VWAP: 10,770.54
- ☐ Bank Nifty future open interest: (15,58,740)
- ☐ Bank Nifty future change in OI: (+53,400)
- ☐ Nifty future traded with a premium of 43.3.

#### **Stocks In News**

- ☐ EICHERMOT: Eicher Motors extends losses as December motorcycle sales dip.
- ➡ HINDPETRO: Oil prices surge more than 4 percent after falling by \$1 a barrel earlier in the session. Tankertracking data shows a big drop in Saudi Arabia's crude oil exports in December.
- □ IOC: Oil prices surge more than 4 percent after falling by \$1 a barrel earlier in the session. Tanker-tracking data shows a big drop in Saudi Arabia's crude oil exports in December.

Nifty Most Active Call			
Index	Price	No. of Co	ontract in lacs
Option	INR	VOL	OI
11000	67.5	166957	3934275
10900	100.15	126109	2835675
11100	43.5	117513	2545800
11200	27.65	106953	3259875
10800	143	89652	2358000

Market				
Todays Closing				
Market	Value	Points	% Change	
Sensex	35,514	-378	-1.05%	
Nifty	10,672	-120	-1.11%	
Nifty Bank	26,960	-215	-0.79%	

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	2	8	5
Decline	10	42	26
Unchanged	0	0	0

Instrument Wise Volume and Turnover Derivative Volumes (INR in Crores)			
Exchange	No. of Contracts	Turn Over cr	
Index Futures	297420	20,292.33	
Stock Futures	697923	41,495.59	
Index Options	32132028	17,90,623.67	
Stock Options	485296	29,570.58	
F&O Total	33612667	18,81,982.17	

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
INFRATEL	273.0	3.3	
TITAN	935.0	0.3	
HCLTECH	949.0	0.3	
ASIANPAINT	1387.0	0.3	
BAJAJ-AUTO	2695.0	0.1	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
EICHERMOT	20269	-4.2	
HINDPETRO	247.65	-3.5	
ONGC	142	-3.4	
IBULHSGFIN	814	-3.4	
IOC	132.7	-3.3	

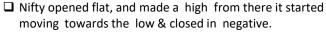
Nifty Most Active Put			
Index	Price	No. of C	Contract in lacs
Option	INR	VOL	OI
10500	108.05	125570	3951675
10700	178.9	99933	2522700
10600	140	89573	2083575
10800	225.05	74833	2093250
10400	83.15	67959	1862925



## **Technical Diary - Nifty**

## **Technical Diary- Sensex**





- ☐ It traded with a negative bias.
- ☐ It closed 120.25 points below previous day close.
- ☐ It took Resistance & Support at 10814.05 & 10661.25 respectively.

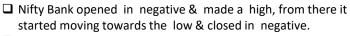


- ☐ Sensex opened in negative and made a high and from there it started moving towards the low & closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed 377.81 points below previous day close.
- ☐ It took Resistance & Support at 35999.65 & 35475.57 respectively.

# **Technical Diary - Bank Nifty**

# Technical Diary- India VIX







- ☐ It closed 214.85 points below previous day close.
- ☐ It took Resistance & Support at 27206.20 & 26923.75 respectively.



- ☐ INDIA VIX gained by 2.45% & closed at 16.79.
- ☐ It took Resistance & Support at 17.14 & 15.43 respectively.

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