# 5 p.m Coffee with Narnolia

# Narnolia™

4-May-18

#### **Market Roundup**

- Today Nifty opened in positive at the day high of 10700 levels, from there it's started dragging towards too low of 10601 levels & closed in negative at 10618 levels.
- Positive Sector in Nifty: PVT BANK.
- Negative Sector in Nifty: AUTO, FMCG, IT, MEDIA, REALTY, FINSERVICE, METAL, PHARMA, PSU BANK.
- India VIX gain marginally by 1.03% to 13.1200.
- Maximum open interest in Call: 11000 levels (5800200)
- Maximum open interest in Put: 10500 levels (4816725)
- Highest change in OI for call: 10700 levels (+583,950)
- Highest change in OI for Put: 10400 levels (+692,850)



Todays Closing					
Market	Value	Points	% Change		
Sensex	34,915.38	-187.76	-0.53		
Nifty	10,618.25	-61.40	-0.57		
Nifty Bank	25,645.40	40.15	0.16		

Advance / Decline					
Group	Nifty Bank	Nifty 50	Sensex		
Advance	5	11	9		
Decline	6	37	21		
Unchanged	0	2	1		

Top Nifty - 50 Index Gainers					
Symbol	LTP	% Change			
<b>ADANIPORTS</b>	408	2.77			
GAIL	330	2.12			
TECHM	663	1.54			
HINDUNILVR	1,467.00	1.02			
HDFCBANK	1,985.40	0.89			

Top Nifty - 50 Index Losers				
Symbol	LTP	% Change		
SUNPHARMA	517.25	-3.5		
ITC	276.85	-2.86		
BAJAJ-AUTO	2,893.30	-2.75		
VEDL	279.5	-2.34		
YESBANK	345.65	-2.34		

Derivative Market				
Derivative Volumes (INR in Crores)				
Exchange	No. of Contracts	Turn Over cr		
Index Futures	1,48,314	13,133.33		
Stock Futures	7,31,724	47,867.94		
<b>Index Options</b>	29,09,603	2,73,324.22		
Stock Options	4,85,911	33,280.96		
F&O Total	42,75,552	3,67,606.45		

Stock in Ban period					
3-May-18		4-May-18			
PCJEWELLER	Nil	PCJEWELLER	Nil		
IRB	Nil	IRB	Nil		
Nil	Nil	JUSTDIAL	Nil		
Nil	Nil	<b>JETAIRWAYS</b>	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	21	88107	5800200	10500	80.5	80969	4816725
10800	71.25	103796	3861825	10400	57	67883	4114200
10900	40.5	81130	3343425	10600	114.8	95776	3433650
10700	116	115063	2943375	10300	40	37597	2929725
10600	172.6	31677	1636725	10000	15.5	25733	2692050

### **Technical Diary - Nifty**



- Nifty opened in positive at the day high, from there it made low & closed in negative.
- It traded with negative bias .
- It closed 61 points below previous day close.
- It took Resistance & support at 10700 & 10601 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 40 points above previous day close.
- It took Resistance & support at 25680 & 25537 respectively.

### **Technical Diary- Sensex**



- Sensex opened in positive & made a high , from there it made a low & closed in negative.
- It traded with negative bias.
- It closed 187 points below previous day close.
- It took Resistance & support at 35206 & 34847 respectively

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



- India VIX gain marginally by 1.03% to 13.1200.
- It took Resistance & support at 13.46 & 10.99 respectively



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