

4-Dec-2018

Market Roundup

- ❑ Today Nifty opened in negative at **10877.10** and it made a low of **10833** and from there it started moving upwards towards the high of **10890** and closed in negative at **10869.50** after losing **14** points.
- ❑ **Positive Sector in Nifty** : IT, MEDIA, METALS and PHARMA
- ❑ **Negative Sector in Nifty** : AUTO, FIN SERVICE , FMCG ,PSU BANK, PVT BANK and REALTY
- ❑ India VIX fell by **-1.81%** to **17.89**.
- ❑ Maximum open interest in Call: 11000 levels (2,760,075)
- ❑ Maximum open interest in Put: 10000 levels(3,983,475)
- ❑ Highest change in OI for call: 10900 levels (**+88,950**)
- ❑ Highest change in OI for Put: 10800 levels (**+286,575**)
- ❑ Nifty future open interest: (2,01,88,350)
- ❑ Nifty future change in OI: (**+3,55,725**)
- ❑ Nifty VWAP : 10,900.28
- ❑ Bank Nifty future open interest: (16,29,320)
- ❑ Bank Nifty future change in OI: (**-70,420**)
- ❑ Nifty future traded with a premium of **32.65**

Stocks In Action

- ❑ **YES BANK**:The banks AMC receives nod to launch two MF schemes. These two mutual fund schemes are YES Liquid Fund and YES Ultra Short Term Fund.
- ❑ **M&M**:Company reported a 54% decline in exports in November to 790 units from 1723 units a year ago.
- ❑ **NTPC**: Media report said the finance ministry is likely to press ahead with plans to sell its stake in SJVN to the company.
- ❑ **INFRA TEL**:Bharti Infratel has 15 lakh shares change hands in a block on the National Stock Exchange (NSE).

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,134	-107	-0.29%
Nifty	10,870	-14	-0.13%
Nifty Bank	26,694	-164	-0.61%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	4	24	14
Decline	8	26	17
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	194405	12,908.80
Stock Futures	789167	44,563.40
Index Options	6727488	3,82,170.86
Stock Options	519176	30,642.79
F&O Total	8230236	4,70,285.85

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BPCL	333.0	2.8
ONGC	146.2	2.6
UPL	751.5	2.6
IBULHSGFIN	802.6	2.5
IOC	135.7	2.2

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
SUNPHARMA	443	-2.7
M&M	741.65	-2.6
GRASIM	845	-2.3
HDFC	1942.85	-1.9
SBIN	282.6	-1.5

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11000	134.5	59608	2760075
10900	187.55	46630	1842525
11100	91.1	43983	1588800
11200	58.5	42270	1496475
11300	35.75	27768	947550

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10800	149	51154	2041575
10900	186.25	46767	1231500
10500	69.75	41518	3625350
10600	91.3	38902	1655250
10700	117.1	34220	2661750

Technical Diary - Nifty



- ❑ Nifty opened in negative, and made a low from there it started moving towards the high & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **14** points below previous day close.
- ❑ It took Resistance & Support at 10890 & 10833 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in negative, and made a low and from there it started moving towards the high & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **106.69** points below previous day close.
- ❑ It took Resistance & Support at 36295.84 & 36036.39 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in negative & made a low, from there it started moving towards the high & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-163.75** points below previous day close.
- ❑ It took Resistance & Support at 26843.80 & 26644.75 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX fell by **1.81%** & closed at 17.89
- ❑ It took Resistance & Support at 19.62 & 16.90 respectively.

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Correspondence Office Address: Arch Waterfront, 5th Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; www.narnolia.com.
Registered Office Address: Marble Arch, Office 201, 2nd Floor, 236B, AIC Bose Road, Kolkata 700 020; Tel No.: 033-4050 1500; www.narnolia.com

Compliance Officer: Manish Kr Agarwal, Email Id: mkagarwal@narnolia.com, Contact No.:033-40541700.

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