

5-Nov-2018

Market Roundup

□ Today Nifty opened in positive at 10558 and made a high of 10558 and from there it started moving downwards and made a low of 10477 and closed in negative at 105424 after losing -29 points.

□ Positive Sector in Nifty : IT , METALS, PSU BANK and REALTY

□ Negative Sector in Nifty: AUTO, PVT BANK, FMCG , FIN SERVICE MEDIA and PHARMA

□ India VIX gained by 5.70% to 19.27.

□ Maximum open interest in Call: 11000 levels (2,598,300)

□ Maximum open interest in Put: 10000 levels(4,961,775)

□ Highest change in OI for call: 11000 levels (+658,200)

□ Highest change in OI for Put: 10500 levels (+296,925)

□ Nifty future open interest: (2,41,50,825)

□ Nifty future change in OI: (+5,54,925)

□ Bank Nifty future open interest: (17,08,760)

□ Bank Nifty future change in OI: (+34,520)

□ Nifty future traded with a premium of 24.

Market

Todays Closing

Market	Value	Points	% Change
Sensex	34,951	-61	-0.17%
Nifty	10,524	-29	-0.27%
Nifty Bank	25,732	31	0.12%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	23	13
Decline	5	27	18
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	264848	16,845.60
Stock Futures	861282	48,384.73
Index Options	10869508	5,91,448.81
Stock Options	585502	34,426.13
F&O Total	12581140	6,91,105.27

Stocks In Action

□ SBIN: The bank's asset quality improved, with gross bad loans as a percentage of total loans at 9.95 % at Sept-end, compared with 10.69% in the previous quarter.

□ AXIS BANK: Net profit rose 83 % over last year to Rs 790 crore

□ IBULHSGFIN: NBFCs are highly stressed and are facing serious liquidity crunch, says Corporate Affairs Secretary.

□ CIPLA: Net profit down 11% at Rs 377 crore versus Rs 422.59 crore (YoY).

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
SBIN	296.1	3.8
UPL	726.6	2.1
AXISBANK	623.1	2.0
WIPRO	324.0	1.7
HCLTECH	1021.5	1.7

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
CIPLA	562.5	-7.4
IOC	140.6	-5.2
IBULHSGFIN	833	-4.4
INDUSINDBK	1484.25	-3.7
BPCL	291.8	-3.5

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700	107.85	90579	2156625
10600	155.05	85836	1969650
10800	73.5	71507	2245575
11000	28.6	66946	2598300
10500	211.9	62191	1997250

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10500	158.85	92476	2003625
10400	123.4	57504	1391625
10000	45	52611	4961775
10200	75.9	49917	2989650
10300	96.3	48249	1806975

Technical Diary - Nifty



- ❑ Nifty opened in positive, and made a high from there it started moving downwards and made a low & closed in negative
- ❑ It traded with a negative bias.
- ❑ It closed **-29** points below previous day close.
- ❑ It took Resistance & Support at 10558 & 10477 respectively.

Technical Diary- Sensex



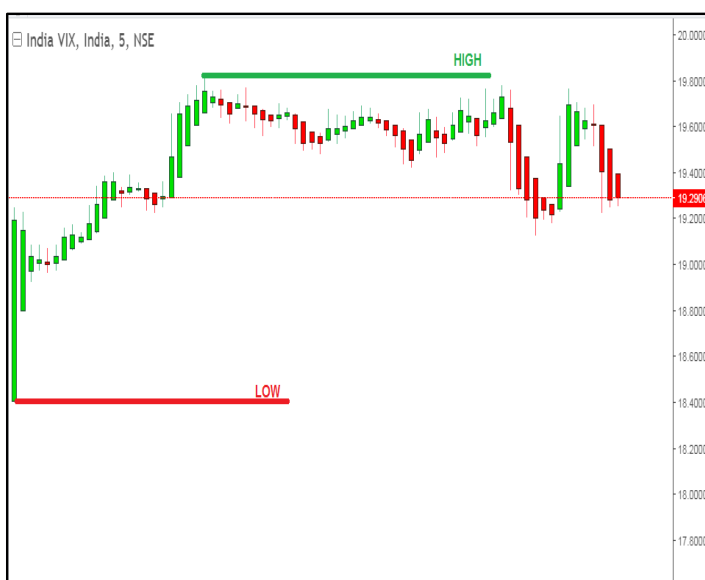
- ❑ Sensex opened in positive, and made a high from there it started moving downwards and made a low & closed in negative.
- ❑ It traded with a negative bias .
- ❑ It closed **-60.73** points below previous day close.
- ❑ It took Resistance & Support at 35123 & 34811 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive & made a low, from there it started moving upwards and made a high & closed in positive.
- ❑ It traded in range bound.
- ❑ It closed **30** points above previous day close.
- ❑ It took Resistance & Support at 25788 & 25534 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX gained by **5.70%** & closed at 19.27
- ❑ It took Resistance & Support at 19.82 & 17.73 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, AJC 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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