6 p.m Coffee with Narnolia



12-Oct-2018

TA /E		n .	
Mar	ket .	Round	dut

☐ Today Nifty opened in positive at 10331 and made a low of 10332 and started moving upwards and made a high of 10492 and closed in positive at 10472 after gaining 237

☐ Positive Sector in Nifty: AUTO, FMCG, PVT BANK ,PSU BANK, REALTY, FIN SERVICE, MEDIA, METALS, PHARMA

■ Negative Sector in Nifty: IT

☐ India VIX fell down by -8.34% to 18.83.

☐ Maximum open interest in Call: 11000 levels (4,826,550)

☐ Maximum open interest in Put: 10000 levels(4,302,525)

☐ Highest change in OI for call: 10500 levels (-912075)

☐ Highest change in OI for Put: 10400 levels (+864,900)

□Nifty future open interest: (2,06,82,375)

□Nifty future change in OI: (+9,77,850)

☐Bank Nifty future open interest: (17,44,800)

☐Bank Nifty future change in OI: (+3,62,760)

□Nifty spot 10431 and future at 10443 it traded at 12.15

premium.

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	34,734	732	2.15%
Nifty	10,473	238	2.32%
Nifty Bank	25,396	612	2.47%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	12	46	29
Decline	0	4	2
Unchanged	0	0	0

Derivative Market				
Deriv	Derivative Volumes (INR in Crores)			
Exchange	No. of Contracts	Turn Over cr		
Index Futures	292753	25,561.03		
Stock Futures	881495	56,120.68		
Index Options	5498623	5,02,517.75		
Stock Options	700292	50,654.82		
F&O Total	7373163	6,34,854.28		

Stocks In Action

- ☐ M&M:Mahindra ties up with Castrol India to develop lubricants.
- ☐ TCS:TCS shares fell post quaterly results.
- ☐ HINDPETRO: fall in crude oil price.
- ☐ HCL TECH & TECHM: IT stock witnessed selling pressure with rupee ending strong.

Top Nifty -	50 Index Gaine	rs
Symbol	LTP	% Change
MARUTI	7303	6
BAJFINANCE	2286	6
EICHERMOT	23601.3	6
M&M	768.5	5
HINDPETRO	218.6	5

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
TCS	1920	-3	
HCLTECH	982.25	-3	
DRREDDY	2450	-0.4	
TECHM	693.85	-0.2	
	_		

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
10500	125.65	207014	2612175
10600	84.5	186513	2647050
10700	52	161180	2746950
10800	29	138451	3102600
10400	190	121152	1576950

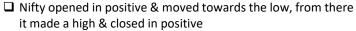
Nifty Most Active Put			
Index	Price	No. of Con	tract in lacs
Option	INR	VOL	OI
10300	76.95	165542	2285400
10400	105.05	148862	2449200
10000	32	144009	4302525
10200	57	140487	2631000
10100	41.9	91981	1912050



Technical Diary - Nifty

Technical Diary- Sensex





- ☐ It traded with a positive bias.
- ☐ It closed 237 points above previous day close.
- ☐ It took Resistance & Support at 10492 & 10322 respectively.



- ☐ Sensex opened in positive & made a low, from there it started moving upwards and made high & closed in positive.
- ☐ It traded with a positive bias .
- ☐ It closed 732 points above previous day close.
- ☐ It took Resistance & Support at 34808 & 34279 respectively.

Technical Diary - Bank Nifty



- ☐ Nifty Bank opened in positive, & moved towards the high, from there it made a low & closed in positive.
- ☐ It traded with a positive bias.
- ☐ It closed 611 points above previous day close.
- ☐ It took Resistance & Support at 25484.20 & 24975.45 respectively.

Technical Diary- India VIX



- ☐ INDIA VIX fell down by -8.34% & closed at 18.83.
- ☐ It took Resistance & Support at 20.54 & 16.67 respectively.

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NIL

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