6 p.m Coffee with Narnolia

Narnolia™

12-Nov-2018

Market Roundup

- Today Nifty opened in positive at 10607 and made a high of 10645 and from there it started moving downwards and made a low of 10464 and closed in negative at 10482 after losing 103 points.
- Positive Sector in Nifty : IT
- Negative Sector in Nifty : AUTO, PVT BANK, PSU BANK , FIN SERVICE, PHARMA, MEDIA , FMCG , METALS and REALTY
- India VIX gained by 8.64% to 19.30
- Maximum open interest in Call: 11000 levels (3,416,700)
- Maximum open interest in Put: 10000 levels(4,863,150)
- Highest change in OI for call: 10600 levels (+623625)
- Highest change in OI for Put: 9800 levels (+377,400)
- Nifty future open interest: (2,46,54,000)
- Nifty future change in OI: (+9,45,600)
- Bank Nifty future open interest: (13,81,640)
- Bank Nifty future change in OI: (-1,22,940)
- Nifty future traded with a premium of 22.8

Market

Todays Closing

Market	Value	Points	% Change
Sensex	34,813	-346	-0.98%
Nifty	10,482	-103	-0.97%
Nifty Bank	25,540	-231	-0.90%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	1	9	5
Decline	11	41	26
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	295818	19,310.95
Stock Futures	806641	44,992.52
Index Options	8331629	4,73,231.61
Stock Options	585741	34,034.38
F&O Total	10019829	5,71,569.46

Stocks In Action

- TITAN: Net profit up 3 percent at Rs 314 crore.Net sales up 26 percent at Rs 4,406 crore.
- TECHM & HCLTECH: weak rupee against the dollar
- TATA STEEL: About 11.2 lakh shares changed hands in a single block deal.
- HINDPETRO & IOC: Oil climbed after a record run of losses as Saudi Arabia said it will reduce crude sales in December
- TATA MOTORS: JLR October sales down 4.6 percent at 44,282 units

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
TITAN	898.4	6.0
TECHM	724.0	2.4
TATASTEEL	583.3	1.9
KOTAKBANK	1153.0	1.5
HCLTECH	1039.1	1.1

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
HINDPETRO	224	-7.2
TATAMOTORS	186.3	-4.6
IOC	135.2	-4.6
HEROMOTOCO	2834	-4.2
HINDALCO	229.1	-4.1

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700	62.95	139417	3140925
10800	37.75	119965	3017700
10600	101.75	112306	2629725
10900	21	76979	2138550
11000	12.1	76776	3416700

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10500	147.6	127023	2243250
10600	191.3	99572	1235250
10400	110	99017	1945200
10300	82	83125	2053425
10200	60.3	57763	3006675

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 103 points below previous day close.
- It took Resistance & Support at 10645 & 10464 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 345 points below previous day close.
- It took Resistance & Support at 35333 & 34756 respectively.

Technical Diary - Bank Nifty

- Nifty Bank opened in positive & made a high, from there it started moving downwards and made a low & closed in negative.
- It traded with a negative bias.
- It closed 231 points below previous day close.
- It took Resistance & Support at 25907 & 25495 respectively.

Technical Diary- India VIX

- INDIA VIX gained by 8.64% & closed at 19.30
- It took Resistance & Support at 19.46 & 16.47 respectively.

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