6 p.m Coffee with Narnolia



14-Nov-2018

Market Roundup

□Today Nifty opened in positive at 10634 and made a high of 10651 and from there it started moving towards the low of 10532 and closed in negative at 10576 after losing -6.20 points.

□ Positive Sector in Nifty : FIN SERVICE, FMCG , PSU BANK and PVT BANK

□Negative Sector in Nifty: AUTO, METALS, MEDIA, PHARMA, IT and REALTY

☐ India VIX gained by 0.50% to 18.79

☐ Maximum open interest in Call: 11000 levels (3,426,750)

☐ Maximum open interest in Put: 10000 levels(4,851,600)

☐ Highest change in OI for call: 10900 levels (+381,825)

☐ Highest change in OI for Put: 10600 levels (+429,075)

□ Nifty future open interest: (2,43,89,025)

□ Nifty future change in OI: (+3,37,875)

□Bank Nifty future open interest: (15,21,620)
□Bank Nifty future change in OI: (+1,86,500)

□Nifty future traded with a premium of 16.17

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	35,142	-3	-0.01%
Nifty	10,576	-6	-0.06%
Nifty Bank	25,930	162	0.63%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	7	23	14
Decline	5	27	17
Unchanged	0	0	0

Derivative Market		
Derivative Volumes (INR in Crores)		
Exchange	No. of Contracts	Turn Over cr
Index Futures	392712	25,002.11
Stock Futures	1032802	59,909.05
Index Options	15684355	8,64,732.99
Stock Options	843143	50,630.40
F&O Total	17953012	10,00,274.55

Stocks In Action

- ☐ HINDPETRO,BPCL & IOC: Global crude oil prices slips to 1 year low.
- □ SUNPHARMA: The company reported a Net loss of Rs 219 crore against the Rs 912 crore profit reported in the year-ago period. It reported a one-time loss of Rs 1,217 crore for the estimated settlement amount payable in an antitrust litigation related to sleep disorder drug modafinil in the U.S.
- ☐ TECHM& HCLTECH:Strong rupee against the dollar

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
HINDPETRO	242.2	4.0	
BPCL	314.1	3.6	
UPL	759.0	3.1	
MARUTI	7350.2	2.8	
IOC	145.2	2.7	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
SUNPHARMA	520.8	-7.3	
TECHM	702	-3.6	
GAIL	352.5	-3.5	
KOTAKBANK	1125	-3.5	
HCLTECH	997	-3.5	

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
10700	79.4	217665	2778450
10800	45.4	151275	3026475
10600	128	142380	2529750
10900	24.05	102554	2586300
11000	13.3	98683	3426750

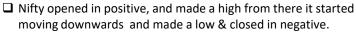
Nifty Most Active Put			
Index	Price	No. of Con	tract in lacs
Option	INR	VOL	OI
10500	95.95	161993	2571675
10600	132.1	131782	1574925
10400	67.5	113971	2319975
10300	48	90590	2196825
10200	33.5	89115	3373350



Technical Diary - Nifty

Technical Diary- Sensex





- ☐ It traded in range bound.
- ☐ It closed -6.20 points below previous day close.
- ☐ It took Resistance & Support at 10651 & 10532 respectively.



- ☐ Sensex opened in positive, and made a high from there it started moving downwards and made a low & closed in negative.
- ☐ It traded in range bound .
- ☐ It closed -2.50 points below previous day close.
- ☐ It took Resistance & Support at 35351 & 34986 respectively.

Technical Diary - Bank Nifty

Nifty Bank, India. 5, NSE, Heikin Ashi

- ☐ Nifty Bank opened in positive & made a high, from there it started moving downwards and made a low & closed in negative.
- ☐ It traded in range bound.
- ☐ It closed 161 points above previous day close.
- ☐ It took Resistance & Support at 26045 & 25806 respectively.

Technical Diary- India VIX



- ☐ INDIA VIX gained by 0.50% & closed at 18.79
- ☐ It took Resistance & Support at 19.50 & 14.77 respectively.

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Disclosure of Interest Statement-

ſ	Analyst's ownership of the stocks mentioned in the Report	NIL
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