# 5 p.m Coffee with Narnolia

# Narnolia™

15-May-18

#### Market Roundup

- Today Nifty opened in positive at 10812 levels & made a high of 10929 levels, from there it started dragging towards low of 10781 levels & closed in negative at 10801 levels.
- Positive Sector in Nifty: FIN SERVICE, PVT BANK, IT, METAL
- Negative Sector in Nifty: PSU BANK, PHARMA, AUTO, FMCG, MEDIA, REALTY.
- India VIX felled down by -6.89% to 13.2625.
- Maximum open interest in Call: 11000 levels (6415800)
- Maximum open interest in Put: 10500 levels (6519750)
- Highest change in OI for call: 10700 levels (-287,625)
- Highest change in OI for Put: 10800 levels (+1,023,300)



| Todays Closing |           |               |          |  |  |
|----------------|-----------|---------------|----------|--|--|
| Market         | Value     | <b>Points</b> | % Change |  |  |
| Sensex         | 35,543.94 | -12.77        | -0.04    |  |  |
| Nifty          | 10,801.85 | -4.75         | -0.04    |  |  |
| Nifty Bank     | 26 474 00 | -1 15         | 0.00     |  |  |

| Advance / Decline |            |          |        |  |  |
|-------------------|------------|----------|--------|--|--|
| Group             | Nifty Bank | Nifty 50 | Sensex |  |  |
| Advance           | 3          | 23       | 14     |  |  |
| Decline           | 9          | 27       | 17     |  |  |
| Unchanged         | 0          | 0        | 0      |  |  |

| Symbol LTP % Change TATASTEEL 627 2.73 |          |          |
|--|----------|----------|
| Symbol                                 | LTP      | % Change |
| TATASTEEL                              | 627      | 2.73     |
| POWERGRID                              | 214      | 2.37     |
| BAJFINANCE                             | 1,900.00 | 1.9      |
| TCS                                    | 3,487.00 | 1.56     |
| ASIANPAINT                             | 1,314.00 | 1.28     |

| Top Nifty - 50 Index Losers |          |          |  |  |  |
|-----------------------------|----------|----------|--|--|--|
| Symbol                      | LTP      | % Change |  |  |  |
| TATAMOTORS                  | 310.7    | -3.99    |  |  |  |
| SBIN                        | 246.55   | -2.78    |  |  |  |
| COALINDIA                   | 264      | -2.24    |  |  |  |
| IBULHSGFIN                  | 1,199.75 | -1.39    |  |  |  |
| NTPC                        | 169.8    | -1.08    |  |  |  |

| Derivative Market                  |                  |              |  |  |
|------------------------------------|------------------|--------------|--|--|
| Derivative Volumes (INR in Crores) |                  |              |  |  |
| Exchange                           | No. of Contracts | Turn Over cr |  |  |
| Index Futures                      | 3,24,209         | 29,693.95    |  |  |
| Stock Futures                      | 8,92,801         | 57,779.73    |  |  |
| Index Options                      | 1,02,33,490      | 9,96,801.91  |  |  |
| Stock Options                      | 6,94,714         | 47,213.09    |  |  |
| F&O Total                          | 1,21,45,214      | 11,31,488.68 |  |  |

| Stock in Ban period |     |                   |          |  |
|---------------------|-----|-------------------|----------|--|
| 14-May-18           |     | 15-May-18         |          |  |
| DHFL                | Nil | DHFL              | JUSTDIAL |  |
| IRB                 | Nil | IRB               | Nil      |  |
| Nil                 | Nil | JPASSOCIAT        | Nil      |  |
| JETAIRWAYS          | Nil | <b>JETAIRWAYS</b> | Nil      |  |
| BALRAMCHIN          | Nil | Nil               | Nil      |  |
| WOCKPHARMA          | Nil | <b>NOCKPHARM</b>  | Nil      |  |

| Nifty Most Active Call |       |           | Nifty Most Active Put |        |       |            |                |
|------------------------|-------|-----------|-----------------------|--------|-------|------------|----------------|
| Index                  | Price | No. of Co | ontract in lacs       | Index  | Price | No. of Cor | ntract in lacs |
| Option                 | INR   | VOL       | OI                    | Option | INR   | VOL        | OI             |
| 11000                  | 28.55 | 440699    | 6415800               | 10500  | 27.7  | 233855     | 6519750        |
| 10800                  | 111   | 188260    | 3688725               | 10700  | 62.8  | 303467     | 4687500        |
| 10900                  | 61.5  | 328504    | 3603300               | 10600  | 42.25 | 265954     | 4070250        |
| 11200                  | 4.6   | 152071    | 2171775               | 10400  | 17.7  | 141605     | 3211200        |
| 11100                  | 11.5  | 228950    | 2063775               | 10000  | 6.2   | 43646      | 3171900        |

## **Technical Diary - Nifty**



- Nifty opened in positive & made a high, from there it made low & closed in negative.
- It traded in range bound .
- It closed 5 points below previous day close.
- It took Resistance & support at 10929 & 10781 respectively.

#### **Technical Diary - Bank Nifty**



- Bank Nifty opened in positive & made a high, from there it made a low & closed in negative.
- It traded in range bound
- It closed 1 points below previous day close.
- It took Resistance & support at 26972 & 26407 respectively.

## **Technical Diary- Sensex**



- Sensex opened in positive & made a high, from there it made low & closed in negative.
- It traded in range bound
- It closed 13 points below previous day close.
- It took Resistance & support at 35993 & 35497 respectively

### **Technical Diary- India VIX**



- India VIX felled down by -6.89% to 13.2625.
- It took Resistance & support at 14.24 & 11.49 respectively



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