Evening Coffee with Narnolia

Narnolia™

17-May-18

Market Roundup

- Today Nifty opened in positive at the day high of 10776 levels & started dragging towards the low of 10664 levels & closed in negative at 10682.
- Positive Sector in Nifty: PHARMA, REALTY.
- Negative Sector in Nifty: FIN SERVICE, PVT BANK, METAL, PSU BANK, AUTO, FMCG, IT, MEDIA.
- India VIX fell down marginally by -0.74% to 13.3350.
- Maximum open interest in Call: 11000 levels (5889600)
- Maximum open interest in Put: 10500 levels (5729925)
- Highest change in OI for call: 10700 levels (+973,425)
- Highest change in OI for Put: 10300 levels (+385,050)



| Todays Closing | | | | | |
|----------------|-----------|---------|----------|--|--|
| Market | Value | Points | % Change | | |
| Sensex | 35,149.12 | -238.76 | -0.67 | | |
| Nifty | 10,682.70 | -58.40 | -0.54 | | |
| Nifty Bank | 26,073.80 | -108.35 | -0.41 | | |

| Advance / Decline | | | | | |
|-------------------|------------|----------|--------|--|--|
| Group | Nifty Bank | Nifty 50 | Sensex | | |
| Advance | 3 | 13 | 10 | | |
| Decline | 9 | 36 | 20 | | |
| Unchanged | 0 | 1 | 1 | | |

| Top Nifty - 50 Index Gainers | | | | |
|------------------------------|----------|----------|--|--|
| Symbol | LTP | % Change | | |
| BAJFINANCE | 2,067.95 | 7.71 | | |
| BAJAJFINSV | 5,558.00 | 4.49 | | |
| COALINDIA | 271.35 | 2.98 | | |
| SUNPHARMA | 484.75 | 2.77 | | |
| INFRATEL | 320 | 1.52 | | |

| Top Nifty - 50 Index Losers | | | | | |
|-----------------------------|----------|----------|--|--|--|
| Symbol | LTP | % Change | | | |
| HINDALCO | 232.2 | -3.15 | | | |
| UPL | 707.1 | -2.58 | | | |
| ITC | 279.1 | -2.36 | | | |
| AXISBANK | 537.25 | -2.32 | | | |
| HDFC | 1,876.00 | -2.01 | | | |

| Derivative Market | | | | |
|------------------------------------|------------------|--------------|--|--|
| Derivative Volumes (INR in Crores) | | | | |
| Exchange | No. of Contracts | Turn Over cr | | |
| Index Futures | 1,79,388 | 16,256.23 | | |
| Stock Futures | 7,62,166 | 50,954.53 | | |
| Index Options | 1,29,97,124 | 13,23,175.77 | | |
| Stock Options | 6,02,643 | 42,376.35 | | |
| F&O Total | 1,45,41,321 | 14,32,762.88 | | |

| Stock in Ban period | | | | | |
|---------------------|----------|-------------------|----------|--|--|
| 16-May-18 | | 17-May-18 | | | |
| DHFL | JUSTDIAL | DHFL | JUSTDIAL | | |
| Nil | Nil | RCOM | Nil | | |
| JPASSOCIAT | Nil | JPASSOCIAT | Nil | | |
| JETAIRWAYS | Nil | JETAIRWAYS | Nil | | |
| PCJEWELLER | Nil | PCJEWELLER | Nil | | |
| WOCKPHARMA | Nil | WOCKPHARMA | 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 | 9.55 | 137150 | 5889600 | 10500 | 39.7 | 96630 | 5729925 |
| 10800 | 48.65 | 205880 | 4974675 | 10700 | 100.3 | 157368 | 4369575 |
| 10900 | 23.25 | 153738 | 3910125 | 10600 | 64 | 119365 | 4144350 |
| 10700 | 91.9 | 109585 | 2686500 | 10300 | 15.1 | 39539 | 3303300 |
| 11200 | 2.4 | 27721 | 2201700 | 10000 | 4.2 | 19435 | 3145200 |

Technical Diary - Nifty



- Nifty opened in positive at the day high & made a low & closed in negative.
- It traded with negative bias .
- It closed 58 points below previous day close.
- It took Resistance & support at 10777 & 10664 respectively.

Technical Diary - Bank Nifty



- Bank Nifty opened in positive & made a high, from there it made a low & closed in negative.
- It traded with negative bias
- It closed 108 points below previous day close.
- It took Resistance & support at 26283 & 26012 respectively.

Technical Diary- Sensex



- Sensex opened in negative & made a high, from there it made low & closed in negative.
- It traded with negative bias
- It closed 238 points below previous day close.
- It took Resistance & support at 35510 & 35087 respectively

Technical Diary- India VIX



- India VIX fell down marginally by -0.74% to 13.3350.
- It took Resistance & support at 13.68 & 11.09 respectively



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