Evening Coffee with Narnolia

Narnolia™

18-May-18

Market Roundup

- Today Nifty opened in negative at 10671 & made a high of 10675 levels & started dragging towards the low of 10589 levels & closed in negative at 10596.
- Positive Sector in Nifty: FMCG.
- Negative Sector in Nifty: FIN SERVICE, PVT BANK, METAL, PSU BANK, AUTO, IT, MEDIA, PHARMA, REALTY.
- India VIX gained by 4.68% to 14.0350.
- Maximum open interest in Call: 11000 levels (6022200)
- Maximum open interest in Put: 10500 levels (5408250)
- Highest change in OI for call: 10600 levels (+1,108,950)
- Highest change in OI for Put: 10700 levels (-894,300)



Todays Closing						
Market	Value	Points	% Change			
Sensex	34,848.30	-300.82	-0.86			
Nifty	10,596.40	-86.30	-0.81			
Nifty Bank	25,875.60	-198.20	-0.76			

Advance / Decline					
Group	Nifty Bank	Nifty 50	Sensex		
Advance	3	14	7		
Decline	9	36	24		
Unchanged	0	0	0		

Top Nifty - 50 Index Gainers				
Symbol	LTP	% Change		
BAJFINANCE	2,139.00	3.51		
TECHM	695.9	2.97		
BAJAJFINSV	5,726.00	2.81		
HINDUNILVR	1,609.00	2.5		
KOTAKBANK	1,297.00	2.07		

Top Nifty - 50 Index Losers					
Symbol	LTP	% Change			
CIPLA	531.6	-4			
WIPRO	268.55	-3.52			
IBULHSGFIN	1,137.40	-3.45			
SUNPHARMA	463.5	-3.41			
TATAMOTORS	304.8	-3.21			

Derivative Market				
Derivative Volumes (INR in Crores)				
Exchange	No. of Contracts	Turn Over cr		
Index Futures	1,97,559	17,315.59		
Stock Futures	8,37,883	55,565.67		
Index Options	44,05,731	4,04,511.79		
Stock Options	7,69,179	54,798.56		
F&O Total	62,10,352	5,32,191.61		

Stock in Ban period					
17-May-18		18-May-18			
DHFL	JUSTDIAL	DHFL	JUSTDIAL		
RCOM	Nil	Nil	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	4.5	122891	6022200	10500	58.5	185644	5408250
10800	22.85	227691	5370300	10600	92.85	209121	4211625
10900	10.05	153637	3842025	10300	22.65	91114	3669600
10700	51.5	253385	3495300	10700	143.5	147739	3436125
10600	97.6	106692	2327550	10000	6.4	28394	3430800

Technical Diary - Nifty



- Nifty opened in negative & made a marginally high & made a low & closed in negative.
- It traded with negative bias.
- It closed 86 points below previous day close.
- It took Resistance & support at 10675 & 10589 respectively.

Technical Diary - Bank Nifty



- Bank Nifty opened in negative & made a high, from there it made a low & closed in negative.
- It traded with negative bias
- It closed 198 points below previous day close.
- It took Resistance & support at 26032 & 25839 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 300 points below previous day close.
- It took Resistance & support at 35163 & 34821 respectively

Technical Diary-India VIX



- India VIX gained by 4.68% to 14.0350.
- It took Resistance & support at 14.35 & 11.61 respectively



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