# 6 p.m Coffee with Narnolia

## Narnolia™

#### 18-Jun-18

#### Market Roundup

- Today Nifty opened in positive at the day high of 10830 & started drowning towards the low & took support at 10787 & closed in negative by discounting by 18 points at 10799 levels.
- Positive Sector in Nifty: PHARMA, AUTO, PVT BANK.
- Negative Sector in Nifty: FIN SERVICE, FMCG, MEDIA, METAL, PSU BANK, REALTY, IT.
- India VIX gained by 2.40% to 12.36
- Maximum open interest in Call: 11000 levels (4718850)
- Maximum open interest in Put: 10700 levels (5082375)
- Highest change in OI for call: 10900 levels (+489,075)
- Highest change in OI for Put: 10700 levels (+281,250)
- Nifty future open interest: (2,51,86,200)
- Nifty future change in OI: (+5,47,425)
- Bank Nifty future open interest: (28,02,560)
- Bank Nifty future change in OI: (+1,25,880)

	NIFTY Int	raday Chart
	15-Jun-18	18-Jun-18
10,820 10,800 10,780 10,780		10,830 10,810 10,780
	Ma	rket

Todays Closing				
Market	Value	<b>Points</b>	% Change	
Sensex	35,548.26	-73.88	-0.21	
Nifty	10,799.85	-17.85	-0.17	
Nifty Bank	26,409.30	-8.10	-0.03	

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	4	20	11
Decline	8	30	20
Unchanged	0	0	0

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
HINDPETRO	321	4.78	
ICICIBANK	294	4.07	
IOC	173.8	3.61	
DRREDDY	2,403.20	2.27	
BPCL	421.5	2.24	

Top Nifty - 50 Index Losers				
Symbol	LTP	% Change		
HINDALCO	230.35	-2.97		
VEDL	231.55	-2.95		
BHARTIARTL	369.5	-2.31		
KOTAKBANK	1,313.00	-2.01		
BAJFINANCE	2,239.65	-1.92		

Derivative Market				
Deriva	Derivative Volumes (INR in Crores)			
Exchange	No. of Contracts	Turn Over cr		
Index Futures	1,32,055	11,966.67		
Stock Futures	6,97,624	45,598.18		
<b>Index Options</b>	37,96,527	3,65,814.61		
Stock Options	6,21,791	44,060.34		
F&O Total	52,47,997	4,67,439.80		

Stock in Ban period			
15-Jun-18	18-Jun-18		

DHFL, BALRAMCHIN, JETAIRWAYS,
JUSTDIAL

DHFL, JETAIRWAYS, JUSTDIAL

Nifty Most Active Call				
Index	Price	No. of Contract in lacs		
Option	INR	VOL	OI	
11000	14.7	129047	4718850	
10900	36	149607	3615675	
10800	75.45	172259	3587925	
10700	134.35	47375	2528400	
11100	5	48191	2377350	

Nifty Most Active Put			
Index	Price	No. of Cor	ntract in lacs
Option	INR	VOL	OI
10700	49.35	156303	5082375
10600	28.45	102800	4298025
10800	87.65	167417	3597750
10400	9	38568	3207225
10500	16.1	68249	3164400

## **Technical Diary - Nifty**



- Nifty opened in positive at the day high & from there it made a low & closed in negative.
- It traded in range bound.
- It closed 18 points below previous day close.
- It took Resistance & support at 10830 & 10787 respectively.

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



- Bank Nifty opened in positive & made a low, from there it made a high & closed in negative.
- It traded in range bound.
- It closed 8 points below previous day close.
- It took Resistance & support at 26477 & 26322 respectively.

## **Technical Diary- Sensex**



- Sensex opened in negative & made a high, from there it made a low & closed in negative.
- It traded in range bound.
- It closed 74 points below previous day close.
- It took Resistance & support at 35721 & 35518 respectively

## **Technical Diary- India VIX**



- India VIX gain by 2.57% to 12.38
- It took Resistance & support at 12.55 & 9.82 respectively.

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