

22-Oct-2018

Market Roundup

- ❑ Today Nifty opened in positive at 10403 and made a high of 10408 and from there it started its downward journey towards the low of 10224 and closed in negative at 10245 after losing -58 points.
- ❑ Positive Sector in Nifty: AUTO and FIN SERVICE
- ❑ Negative Sector in Nifty: PVT BANK, PSU BANK, REALTY, MEDIA, PHARMA, IT, FMCG, METALS
- ❑ India VIX gained by 7.87% to 21.34.
- ❑ Maximum open interest in Call: 10500 levels (4,467,975)
- ❑ Maximum open interest in Put: 10000 levels (3,956,250)
- ❑ Highest change in OI for call: 10400 levels (638,250)
- ❑ Highest change in OI for Put: 10200 levels (+828,675)
- ❑ Nifty future open interest: (2,03,14,950)
- ❑ Nifty future change in OI: (+7,85,400)
- ❑ Bank Nifty future open interest: (14,64,040)
- ❑ Bank Nifty future change in OI: (+22,800)
- ❑ Nifty futures closed at discount of Rs 7.7

Market

Todays Closing

Market	Value	Points	% Change
Sensex	34,134	-181	-0.53%
Nifty	10,245	-58	-0.57%
Nifty Bank	25,079	-7	-0.03%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	3	16	10
Decline	9	33	21
Unchanged	0	1	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	374468	32,037.78
Stock Futures	1462191	88,588.87
Index Options	7773045	6,93,012.65
Stock Options	815505	57,417.61
F&O Total	10425209	8,71,056.92

Stocks In Action

- ❑ IBULHSGFIN: The NBFC firm plans to sell all or part of its 18.7% stake in UK-based OakNorth Holdings within a month to a private equity fund. The deal, if it goes through, will help the company rake in over six times gain on investment in less than three years.
- ❑ NTPC: NTPC Ltd, India's largest power producer, plans to start biomass co-firing across all its coal-based thermal power stations in a bid to reduce greenhouse gas emissions and cut pollution.
- ❑ BPCL: Rise in Crude oil prices.

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
IBULHSGFIN	712.2	9
ICICIBANK	328.2	4
EICHERMOT	22497	4
NTPC	165	2
BAJAJ-AUTO	2554	2

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INDUSINDBK	1467	-7
BPCL	270.75	-5
ULTRACEMCO	3467	-4
RELIANCE	1063.2	-3
ASIANPAINT	1196.9	-3

Nifty Most Active Call

Index Option	Price INR	No. of Contract in VOL	lacs OI
10500	6.8	371435	4467975
10400	21.95	359867	3313725
10300	55.25	270220	2546775
10600	2.65	219346	3790350
10700	1.95	155500	3559425

Nifty Most Active Put

Index Option	Price INR	No. of Contract in VOL	lacs OI
10300	118	352243	2452725
10200	74	292166	3495000
10000	26.05	288985	3956250
10100	45.65	233576	2119050
9900	14	133728	1870500

Technical Diary - Nifty



- ❑ Nifty opened in positive & moved towards the high, from there it made a low & closed in negative
- ❑ It traded with a negative bias.
- ❑ It closed **-58.30** points below previous day close.
- ❑ It took Resistance & Support at 10408 & 10224 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive & made a high, from there it started moving downwards and made a low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-181** points below previous day close.
- ❑ It took Resistance & Support at 34748 & 34082 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive & made a high, from there it made a low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-7.20** points below previous day close.
- ❑ It took Resistance & Support at 25504.75 & 25021 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX gained by **7.87** & closed at 21.34.
- ❑ It took Resistance & Support at 21.67 & 17.80 respectively.

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Correspondence Office Address: Arch Waterfront, 5th Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; www.narnolia.com.
Registered Office Address: Marble Arch, Office 201, 2nd Floor, 236B, AIC Bose Road, Kolkata 700 020; Tel No.: 033-4050 1500; www.narnolia.com

Compliance Officer: Manish Kr Agarwal, Email Id: mkagarwal@narnolia.com, Contact No.:033-40541700.

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