

22-Nov-2018

Market Roundup

- ❑ Today Nifty opened in positive at 10612 and made a high of 10646 and from there it started moving towards the low of 10512 and closed in negative at 10526.75 after losing -73 points.
- ❑ Positive Sector in Nifty : MEDIA
- ❑ Negative Sector in Nifty : AUTO, FMCG, IT, METALS, FIN SERVICE, PHARMA, PSU BANK, PVT BANK and REALTY
- ❑ India VIX fell down by -2.41% to 19.08
- ❑ Maximum open interest in Call: 10700 levels (3,888,975)
- ❑ Maximum open interest in Put: 10000 levels(3,936,375)
- ❑ Highest change in OI for call: 10600 levels (+661,875)
- ❑ Highest change in OI for Put: 10600 levels (-604,800)
- ❑ Nifty future open interest: (2,36,25,750)
- ❑ Nifty future change in OI: (+2,16,675)
- ❑ Bank Nifty future open interest: (16,62,380)
- ❑ Bank Nifty future change in OI: (-1,300)
- ❑ Nifty future traded with a premium of 8.75

Stocks In Action

- ❑ ADANI PORTS: Adani Ports gains on Credit Suisse's positive outlook.
- ❑ TECHM: Morgan Stanley has retained its "overweight" stance on Tech Mahindra shares with a price target of Rs 880.
- ❑ TATASTEEL: Steel prices will stay up given the fundamentals of Indian economy. Said by CEO and MD Tv Narendran.
- ❑ BHARTI AIRTEL: The Indian Railways may replace Bharti Airtel with Reliance Industries' subsidiary Reliance Jio Infocomm as its telecom service provider.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700	13	242898	3888975
10600	39.2	232640	3109350
10800	4.85	177415	3105150
10900	1.8	81974	2091900
11000	1.65	67673	3693825

Market

Todays Closing

Market	Value	Points	% Change
Sensex	34,981	-219	-0.62%
Nifty	10,527	-73	-0.69%
Nifty Bank	25,999	-263	-1.00%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	10	5
Decline	10	40	26
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	338124	21,418.20
Stock Futures	790269	44,290.25
Index Options	27957025	15,28,094.01
Stock Options	769390	44,545.31
F&O Total	29854808	16,38,347.77

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	457.3	4.2
ADANI PORTS	368.5	2.0
LT	1409.5	0.5
HDFC	1874.7	0.4
INFY	620.9	0.3

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
M&M	745.9	-3.0
GRASIM	842	-2.5
HINDALCO	217.55	-2.5
BAJFINANCE	2369.8	-2.5
IOC	138.25	-2.4

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10500	69.5	199613	3021825
10600	119	186242	2199300
10400	39	134641	2217375
10300	21.35	89075	1909350
10700	190	82761	905625

Technical Diary - Nifty



- ❑ Nifty opened in positive, and made a high from there it started moving towards the low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-73** points below previous day close.
- ❑ It took Resistance & Support at 10646 & 10512 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive, and made a high and from there it started moving towards the low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-218** points below previous day close.
- ❑ It took Resistance & Support at 35364 & 34937 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in negative & made a high, from there it started moving towards the low & closed in negative.
- ❑ It traded with a negative bias.
- ❑ It closed **-262.60** points below previous day close.
- ❑ It took Resistance & Support at 26323 & 25947 respectively.

Technical Diary- India VIX



- ❑ INDIA VIX fell down by **-2.41%** & closed at 19.08
- ❑ It took Resistance & Support at 20.00 & 17.08 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, AJC 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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