6 p.m Coffee with Narnolia



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 10000 open interest Put: 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

| 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 | |

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 AIRTL: The Indian Railways may replace Bharti Airtel with Reliance Industries' subsidiary Reliance Jio Infocomm as its telecom service provider.

| Top Nifty - 50 Index Gainers | | | |
|------------------------------|--------|----------|--|
| Symbol | LTP | % Change | |
| ZEEL | 457.3 | 4.2 | |
| ADANIPORTS | 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 Call | | | |
|------------------------|-------|-----------|----------------|
| Index | Price | No. of Co | ntract in lacs |
| Option | INR | 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 |

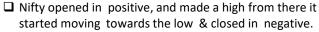
| Nifty Most Active Put | | | |
|-----------------------|-------|------------|---------------|
| Index | Price | No. of Con | tract in lacs |
| Option | INR | VOL | OI |
| 10500 | 69.5 | 199613 | 3021825 |
| 10600 | 119 | 186242 | 2199300 |
| 10400 | 39 | 134641 | 2217375 |
| 10300 | 21.35 | 89075 | 1909350 |
| 10700 | 190 | 82761 | 905625 |



Technical Diary - Nifty

Technical Diary- Sensex





- ☐ It traded with a negative bias.
- ☐ It closed -73 points below previous day close.
- $\hfill \square$ It took Resistance & Support at 10646 & 10512 respectively.



- ☐ 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

Hiffy Bank, India, 5, NSE, Heikin Ashi - 100 20 22500 20

☐ 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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