Evening Coffee with Narnolia

Narnolia™

23-May-18

Market Roundup

- Today Nifty opened in negative at 10521 & made a high of 10533 levels; from there it dragged towards the low of 10417 levels & closed in negative at 10430 levels.
- Positive Sector in Nifty: PSU BANK.
- Negative Sector in Nifty: FMCG, PVT BANK, IT, FIN SERVICE, METAL, AUTO, MEDIA, PHARMA, REALTY.
- India VIX gain by 4.88% to 14.2675
- Maximum open interest in Call: 10800 levels (5570100)
- Maximum open interest in Put: 10500 levels (4905225)
- Highest change in OI for call: 10500 levels (+1,794,750)
- Highest change in OI for Put: 10400 levels (+1,039,275)



Todays Closing					
Market	Value	Points	% Change		
Sensex	34,344.91	-306.33	-0.88		
Nifty	10,430.35	-106.35	-1.01		
Nifty Bank	25,684.95	-92.75	-0.36		

Advance / Decline					
Group	Nifty Bank	Nifty 50	Sensex		
Advance	3	14	5		
Decline	9	35	25		
Unchanged	0	1	0		

Top Nifty - 50 Index Gainers					
Symbol	LTP	% Change			
SBIN	263.45	3.76			
TECHM	701	2.13			
CIPLA	534	1.91			
UPL	690.9	1.26			
LT	1.330.95	0.82			

Top Nifty - 50 Index Losers					
Symbol	LTP	% Change			
HINDPETRO	286.25	-8.21			
VEDL	250.5	-7.21			
TATASTEEL	541.25	-6.16			
BPCL	376	-5.43			
ONGC	175.35	-5.32			

Derivative Market				
Derivative Volumes (INR in Crores)				
Exchange	No. of Contracts	Turn Over cr		
Index Futures	2,31,741	20,204.41		
Stock Futures	9,16,018	58,343.22		
Index Options	79,04,135	7,46,713.49		
Stock Options	8,58,434	58,441.72		
F&O Total	99,10,328	8,83,702.84		

Stock in Ban period				
22-May-18		23-May-18		
DHFL	JUSTDIAL	DHFL	JUSTDIAL	
RCOM	BALRAMCHIN	Nil	Nil	
Nil	Nil	Nil	BEML	
JETAIRWAYS	Nil	JETAIRWAYS	Nil	
PCJEWELLER	Nil	Nil	Nil	
RCOM	Nil	RCOM	Nil	

Nifty Most Active Call		Nifty Most Active Put					
Index	Price	No. of Contract in lacs		Index	Price	No. of Cor	ntract in lacs
Option	INR	VOL	OI	Option	INR	VOL	OI
10800	2.3	136694	5570100	10500	114.15	285033	4905225
11000	1.55	51762	4850400	10400	60.95	224815	3867825
10600	12.3	353487	4239450	10300	30	158373	3440775
10700	5	244314	4001400	10000	5.9	29790	3266850
10500	33.4	304672	3469725	10600	191	136641	2488125

Technical Diary - Nifty



- Nifty opened in negative & made a high & made a low & closed in negative.
- It traded with negative bias.
- It closed 107 points below previous day close.
- It took Resistance & support at 10534 & 10417 respectively.

Technical Diary - Bank Nifty



- Bank Nifty opened in negative & made a high & made a low & closed in negative.
- It traded with negative bias
- It closed 93 points below previous day close.
- It took Resistance & support at 25904 & 25622 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 306 points below previous day close.
- It took Resistance & support at 34668 & 34302 respectively

Technical Diary- India VIX



- India VIX gain by 4.08% to 14.160
- It took Resistance & support at 14.94 & 11.88 respectively



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