5 p.m Coffee with Narnolia

Narnolia™

25-Apr-18

Market Roundup

• Today Nifty opened in negative at the day high of 10612 levels & from there it's started dragging towards the low of 10536.45 levels. It gave bounce back from there & closed in negative at 10570 levels.

• Positive Sector in Nifty: IT, REALTY.
• Negative Sector in Nifty: AUTO, PVT BANK, PHARMA, FINSERVICE, FMCG, PSU BANK, METAL, MEDIA.

• India VIX gain by 5.14% to 12.5075.

• Maximum open interest in Call: 10700 levels (4136475)
• Maximum open interest in Put: 10500 levels (4964325)

•Highest change in OI for call: 10600 levels (+904,500)
• Highest change in OI for Put: 10600 levels (-1,079,250)

NIFTY Intraday Chart

Market

Todays Closing

Market	Value	Points	% Change
Sensex	34,501.27	-115.37	-0.33
Nifty	10,570.55	-43.80	-0.41
Nifty Bank	24,814.40	-227.70	-0.91

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	2	13	13
Decline	10	37	19
Unchanged	0	0	0

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BHARTIARTL	418.05	2.9
TCS	3,466.00	2.37
M&M	853	1.72
POWERGRID	209.25	1.36
HCLTECH	1,070.00	0.76

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
GAIL	327.3	-3.09
VEDL	288.5	-2.99
HINDPETRO	297.25	-2.86
HINDALCO	231.25	-2.32
GRASIM	1,060.85	-1.81

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	3,85,179	32,913.37
Stock Futures	19,18,926	1,38,254.70
Index Options	84,95,305	7,54,889.97
Stock Options	9,12,529	72,754.91
F&O Total	1,17,11,939	9,98,812.95

Stock in Ban period

24-Apr-18		25-Apr-18	
DHFL	Nil	DHFL	WOCKPHARMA
JETAIRWAYS	Nil	Nil	Nil
JPASSOCIAT	Nil	Nil	Nil
Nil	Nil	GMRINFRA	Nil
TV18BRDCST	Nil	Nil	Nil
BALRAMCHIN	Nil	BALRAMCHIN	Nil

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
10700	1.2	476572	4136475
10600	14	656544	3705375
11000	17	35704	2699100
10800	0.25	142539	2351400
10650	3.85	215426	2083725

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10500	9.4	531354	4606350
10400	2.5	235382	3664275
10200	0.65	48831	2793150
10300	1.3	101298	2473500
10500	125.5	40449	2120400

Technical Diary - Nifty

- Nifty opened in negative at the day high , from there it made a low & closed in negative.
- It traded with negative bias .
- It closed 43 points below previous day close.
- It took Resistance & support at 10612 & 10536 respectively.

Technical Diary - Bank Nifty

- Bank Nifty opened in negative at the day high , from there it made a low & closed in negative.
- It traded with negative bias
- It closed 227 points below previous day close.
- It took Resistance & support at 24993 & 24734 respectively.

Technical Diary- Sensex

- Sensex opened in negative & made a high , from there it made a low & closed it negative.
- It traded with negative bias.
- It closed 115 points below previous day close.
- It took Resistance & support at 34631 & 34400 respectively

Technical Diary- India VIX

- India VIX gain by 5.14% to 12.5075.
- It took Resistance & support at 13.32 & 11.90 respectively

Narnolia Securities Ltd
201 | 2nd Floor | Marble Arch Building | 236B-AJC Bose Road | Kolkata-700 020.
Ph : 033-40501500
email: narnolia@narnolia.com, website : www.narnolia.com

Risk Disclosure & Disclaimer: This report/message is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. Narnolia Securities Ltd. (Hereinafter referred as NSL) is not soliciting any action based upon it. This report/message is not for public distribution and has been furnished to you solely for your information and should not be reproduced or redistributed to any other person in any from. The report/message is based upon publicly available information, findings of our research wing "East wind" & information that we consider reliable, but we do not represent that it is accurate or complete and we do not provide any express or implied warranty of any kind, and also these are subject to change without notice. The recipients of this report should rely on their own investigations, should use their own judgment for taking any investment decisions keeping in mind that past performance is not necessarily a guide to future performance & that the the value of any investment or income are subject to market and other risks. Further it will be safe to assume that NSL and /or its Group or associate Companies, their Directors, affiliates and/or employees may have interests/ positions, financial or otherwise, individually or otherwise in the recommended/mentioned securities/mutual funds/ model funds and other investment products which may be added or disposed including & other mentioned in this report/message.