6 p.m Coffee with Narnolia



25-Oct-2018

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☐ Today Nifty opened in negative at 10135 and made a high of 10166 and from there it started moving downwards and made a low of 10079 and closed in negative at 10124 after losing 99.95 points.

☐ Positive Sector in Nifty: IT

Negative Sector in Nifty: AUTO, FIN SERVICE, PVT BANK, PSU BANK, REALTY, MEDIA, METALS, FMCG and PHARMA

☐ India VIX gained by 2.27% to 19.31.

Maximum open interest in Call: 11000 levels (1,962,525)

☐ Maximum open interest in Put: 10000 levels(3,066,900)

☐ Highest change in OI for call: 10500 levels (+512,850)

☐ Highest change in OI for Put: 10000 levels (+419,625)

□Nifty future open interest: (2,28,01,725)

□ Nifty future change in OI: (+61,18,425)

☐Bank Nifty future open interest: (7,48,360)

☐ Bank Nifty future change in OI: (-1,33,760)

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	33,690	-344	-1.01%
Nifty	10,125	-100	-0.98%
Nifty Bank	24,817	-247	-0.98%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	2	14	8
Decline	10	35	23
Unchanged	0	1	0

Derivative Market			
Derivative Volumes (INR in Crores)			
Exchange	No. of Contracts	Turn Over cr	
Index Futures	544481	45,189.83	
Stock Futures	2314537	1,34,705.17	
Index Options	17907793	16,23,442.39	
Stock Options	1047296	69,318.33	
F&O Total	21814107	18.72.655.73	

Stocks In Action

- WIPRO: Wipro Ltd. said its third quarter revenue will be in the range of \$2.03-\$2.07 billion, implying a sequential growth of 1 to 3 percent.
- □ COAL INDIA: Coal India to get 8 new coal blocks with 1.3 billion tonnes reserves
- BHARTIAIRTEL:Airtel Africa stake dilution to ease pressure, but threat of downgrade remains , said S&P
- ☐ TATAMOTORS:Tata Motors slump on concerns over global auto demand

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
WIPRO	318.15	3	
COALINDIA	283.55	2	
HCLTECH	1003	2	
IOC	139.65	2	
KOTAKBANK	1189.5	1	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
BHARTIARTL	296	-6	
IBULHSGFIN	692	-6	
UPL	598.55	-4	
VEDL	204.55	-3	
HINDALCO	222.85	-3	

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
10200	0.05	980577	3343950
10100	22	510896	380850
10300	0.05	480724	3358950
10150	0.05	479251	1315425
10250	0.05	330307	2353350

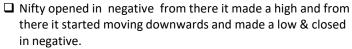
Nifty Most Active Put			
Index	Price	No. of Con	tract in lacs
Option	INR	VOL	OI
10100	0.05	1082146	2769975
10000	0.05	623868	4576800
10200	61.85	369208	1090350
10050	0.05	365959	1364850
10150	24	276319	241125



Technical Diary - Nifty

Technical Diary- Sensex





- ☐ It traded with a negative bias.
- ☐ It closed -99.85 points below previous day close.
- ☐ It took Resistance & Support at 10166 & 10079 respectively.

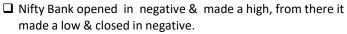


- ☐ Sensex opened in negative & made a low, from there it started moving upwards and made a high & closed in negative.
- ☐ It traded with a negative bias .
- ☐ It closed 343 points below previous day close.
- ☐ It took Resistance & Support at 33838 & 33553 respectively.

Technical Diary - Bank Nifty

Technical Diary- India VIX







- ☐ It closed -246 points below previous day close.
- ☐ It took Resistance & Support at 24977 & 24696 respectively.



- ☐ INDIA VIX gained by 2.27% & closed at 19.31
- ☐ It took Resistance & Support at 20.33 & 18.49 respectively.

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Disclosure of Interest Statement-

	Analyst's ownership of the stocks mentioned in the Report	NIL
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