6 p.m Coffee with Narnolia

Narnolia™

26-Sep-2018

Market Roundup

- Today Nifty opened positive at 11146, where open and remained the same, from there it's started drowning towards the low of 10993 levels. Before closure nifty recovered from its low & closed in negative at 11054 by discounting 14 points.
- Positive Sector in Nifty: FIN SERVICE, METALS, PHARMA, PVT BANK and REALTY.
- Negative Sector in Nifty: IT, AUTO, PSU BANK, FMCG and MEDIA.
- India VIX gained by 2.68% to 17.13
- Maximum open interest in Call: 11200 levels (37,28,400)
- Maximum open interest in Put: 11000 levels (45,76,500)
- Highest change in OI for call: 11200 levels (1,242,900)
- Highest change in OI for Put: 11000 levels (828,450)
- Nifty future open interest: (1,91,13,150)
- Nifty future change in OI: (18,32,175)
- Bank Nifty future open interest: (15,15,200)
- Bank Nifty future change in OI: (-20,880)

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,542	-110	-0.30%
Nifty	11,054	-14	-0.12%
Nifty Bank	25,367	46	0.18%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	25	12
Decline	5	25	19
Unchanged	0	0	0

Derivative Market

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	4,29,878	38258.3
Stock Futures	20,49,662	1,31,737.21
Index Options	1,06,78,476	9,97,097.65
Stock Options	8,87,646	62807.7
F&O Total	1,40,45,662	12,29,900.86

Stocks In Action

- Benchmark indexes, the BSE Sensex and the NSE Nifty50, made a smart recovery led by financials after positive statements from senior government officials.
- Reliance Industries and HDFC Bank contributed 25 points to Nifty's gains, while IT shares dragged the index. TCS, Infosys and ITC were top contributors to Nifty's fall.
- Metal stocks surged with the Nifty Metal ending 2 percent higher. Nifty PSU Bank and IT traded under maximum pressure among sectoral indices.

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
IBULHSGFIN	993	7
UPL	701.45	6
VEDL	241.55	5
TITAN	817	3
HINDALCO	247.8	2

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TATAMOTORS	233.35	-3
SBIN	263	-3
INFRATEL	261.9	-3
ITC	293.1	-3
WIPRO	319.85	-3

Nifty Most Active Call

Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11100	22.8	5,19,937	28,88,175
11200	3.5	5,19,658	37,28,400
11000	72.95	2,62,487	15,49,350
11300	0.8	2,53,749	26,49,900
11150	9.3	1,49,637	7,67,400

Nifty Most Active Put

Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11000	29.2	5,80,574	45,76,500
10900	9.7	3,39,478	26,48,625
11100	72.55	3,18,129	15,12,600
10800	3.7	2,58,062	26,81,100
10700	2.1	1,27,973	26,48,250

Technical Diary - Nifty

- ❑ Nifty opened in positive, where open & high remained the same, from there moved it made a low & closed in negative.
- ❑ It traded with negative bias.
- ❑ It closed 14 points below previous day close.
- ❑ It took Resistance & Support at 11146 & 10993 respectively.

Technical Diary- Sensex

- ❑ Sensex opened in negative & marginally made a high, from there it started moving towards the low & closed in negative.
- ❑ It traded with negative bias.
- ❑ It closed 110 points below previous day close.
- ❑ It took Resistance & Support at 36939 & 36358 respectively.

Technical Diary - Bank Nifty

- ❑ Nifty Bank opened positive, where open & high remained the same, from there it started moving towards low & closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed 46 points above previous day close.
- ❑ It took Resistance & Support at 25525 & 25197 respectively.

Technical Diary- India VIX

- ❑ INDIA VIX gained by 2.68% & closed at 17.13
- ❑ It took Resistance & Support at 17.57 & 15.10 respectively.

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