6 p.m Coffee with Narnolia

Narnolia™

31-Dec-2018

Movement Of The Day

- Today Nifty opened in positive at 10913.20 and it made a high of 10925.55 and from there it started moving downwards towards the low of 10853.20 and closed in positive at 10862.55 gaining 2.65 points.
- Positive Sector in Nifty:AUTO, FINSERVICE, IT, MEDIA, METALS, PHARMA, PVTBANK and PSUBANK
- Negative Sector in Nifty: FMCG and REALITY
- India VIX gained by 4.78% to 16.00%.

Key Derivative Highlights

- Maximum open interest in Call: 11200 levels (2,824,050)
- Maximum open interest in Put: 10500 levels(3,317,475)
- Highest change in OI for call: 11400 levels (+359,175)
- Highest change in OI for Put: 10700 levels (+401,400)
- Nifty future open interest: (2,33,95,950)
- Nifty future change in OI: (+9,19,350)
- Nifty VWAP : 10,925.58
- Bank Nifty future open interest: (14,09,700)
- Bank Nifty future change in OI: (+1,02,600)
- Nifty future traded with a premium of 55.65

Stocks In News

- JSW STEEL:Metal prices rose for a third consecutive session on Monday as signs of progress in U.S.-China trade talks underpinned the market.
- TATASTEEL:Metal prices rose for a third consecutive session on Monday as signs of progress in U.S.-China trade talks underpinned the market.
- VEDL:Metal prices rose for a third consecutive session on Monday as signs of progress in U.S.-China trade talks underpinned the market.
- HINDPETRO:Oil prices climbed on the final trading day of the year on Monday, mirroring gains in stock markets, but were on track for the first yearly decline in three years amid lingering concerns of a persistent supply glut

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,068	-8	-0.02%
Nifty	10,863	3	0.02%
Nifty Bank	27,160	35	0.13%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	7	27	15
Decline	5	23	16
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turn Over cr
Index Futures	168706	11,809.46
Stock Futures	516789	31,253.81
Index Options	5972752	3,50,169.27
Stock Options	302297	18,917.04
F&O Total	6960544	4,12,149.58

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
JSWSTEEL	307.5	3.2
TATASTEEL	521.0	1.6
VEDL	202.2	1.4
TATAMOTORS	173.1	1.3
SUNPHARMA	430.2	1.2

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFRATEL	258.9	-1.6
BHARTIARTL	312.3	-1.3
HINDPETRO	253.1	-1.1
HEROMOTOCO	3090	-1.0
AXISBANK	619.9	-0.8

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11000	141.1	79582	2640225
11200	64	68232	2824050
10900	194.4	53740	1888425
11100	98.6	53347	1585875
11300	38.45	41901	1512825

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
10800	140	60559	1954650
10900	178.2	51638	1340400
10700	111.1	51074	1856550
10500	67.8	44097	3317475
10600	86.95	39861	1673850

Technical Diary - Nifty

- Nifty opened in positive, and made a high from there it started moving towards the low & closed in positive.
- It traded with a positive bias.
- It closed 2.65 points above previous day close.
- It took Resistance & Support at 10923.55 & 10853.20 respectively.

Technical Diary- Sensex

- Sensex opened in positive and made a high and from there it started moving towards the low & closed in negative.
- It traded with a positive bias.
- It closed 8.39 points below previous day close.
- It took Resistance & Support at 36285.46 & 36033.95 respectively.

Technical Diary - Bank Nifty

- Nifty Bank opened in positive & made a high, from there it started moving towards the low & closed in positive.
- It traded with a positive bias.
- It closed 34.95 points above previous day close.
- It took Resistance & Support at 27286.50 & 27105.00 respectively.

Technical Diary- India VIX

- INDIA VIX gained by 4.78% & closed at 16.00.
- It took Resistance & Support at 16.15 & 14.65 respectively.

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