6 p.m Coffee with Narnolia



4-Feb-2019

Movement Of The Day	y
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- ☐ Today, Nifty opened in negative at 10876.75 and made a low of 10814.15 from there it started its upwards journey towards the high of 10927.90 and closed in positive at 10912.25 with gain of 18.60 points.
- ☐ Positive Sector in Nifty:FINSERVICE, IT and PVT BANK
- Negative Sector in Nifty: AUTO, FMCG, PHARMA MEDIA, METAL, PSU BANK and REALTY
- ☐ India VIX declined by -0.44% to 15.65%.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11000 levels (3,405,375)
- ☐ Maximum open interest in Put: 10700 levels (3,133,275)
- ☐ Highest change in OI for call: 11100 levels (+313,125)
- ☐ Highest change in OI for Put: 10800 levels (+535,650)
- □ Nifty future open interest: (1,87,62,675)
- ☐ Nifty future change in OI: (+8,21,925)
- ☐ Nifty VWAP : 10,886.06
- ☐ Bank Nifty future open interest: (15,12,300)
- ☐ Bank Nifty future change in OI: (+90,100)
- ☐ Nifty future traded with a premium of 27.75

Stocks In News

- ☐ TITAN: Titan Q3 Net profit up 35 percent at Rs 416 crore, revenue up 34.4 percent at Rs 5,672.2 crore
- BAJAJ AUTO:Monthly domestic sales volumes increased by 25% yoy to 163111 units.
- CYIENT: The company's board approved share buyback of up to 28.6 lakh shares or 2.54 percent of paid up equity shares at price of Rs 700 per shareaggregatingto Rs200crore.
- ☐ YESBANK: Yes Bank Retail Head, Group President Pralay Mondal has resigned

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
11000	124.2	154187	3405375
10900	179.85	97238	1946250
11100	78.45	92150	1603800
11200	45.9	87,599	2313150
11300	25.5	55,318	1564125

	N	Market	
Todays Closing			
Market	Value	Points	% Change
Sensex	36,582.74	113.31	0.31%
Nifty	10,912.25	18.60	0.17%
Nifty Bank	27,186.60	100.65	0.37%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	6	18	12
Decline	6	32	19
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turn Over cr			
Index Futures	2,37,237	15,960.24	
Stock Futures	8,63,291	45,947.96	
Index Options	85,68,167	5,03,410.90	
Stock Options	7,43,525	43,351.31	
F&O Total	1,04,12,220	6,08,670.41	

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
TITAN	1024.5	3.3	
ONGC	146.5	3.3	
RELIANCE	1289.5	3.2	
EICHERMOT	20160.0	2.5	
BAJAJ-AUTO	2647.0	1.7	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
IBULHSGFIN	650.05	-4.2	
HINDALCO	204.1	-3.5	
YESBANK	179.4	-3.3	
HINDPETRO	226.35	-3.3	
POWERGRID	184.1	-3.2	

Nifty Most Active Put			
Index	Price	No. of Co	ontract in lacs
Option	INR	VOL	OI
10800	107.7	1,09,153	2558550
10700	80.6	98,553	3133275
10500	43.95	76,762	2792475
10600	59.5	68,868	1715325
10900	140.6	66,907	1742025



Technical Diary - Nifty

Technical Diary- Sensex



- ☐ Nifty opened in negative and made a low, from there it started moving towards the high and closed in positive.
- ☐ It traded with a positive bias.
- ☐ It closed 18.60 points above previous day close.
- ☐ It took Resistance & Support at 10927.90 & 10814.15 respectively.



- ☐ Sensex opened in negative and made a low, from there it started moving towards the high and closed positive.
- ☐ It traded with a positive bias.
- ☐ It closed 113.31 points above previous day close.
- ☐ It took Resistance & Support at 36622.77 & 36225.48 respectively.

Technical Diary - Bank Nifty

Nifty Bank, India, 5, NSE , Heikin Ashi

- ☐ Nifty Bank opened in negative and made a low, from there it started moving towards the high and closed in positive.
- ☐ It traded with a positive bias.
- ☐ It closed 100.65 points above previous day close.
- ☐ It took Resistance & Support at 27243.80 & 26825.55 respectively.

Technical Diary- India VIX



- ☐ India VIX declined by -0.44% & closed at 15.65
- ☐ It took Resistance & Support at 16.45 & 14.96 respectively.

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