

6-Mar-2019

Movement Of The Day

- ❑ Nifty opened positive at **11024.85** and made a low of **10998.85**. From there it moved towards the high of **11062.30** and closed positive at **11053.00** with addition of 65.55 points.
- ❑ **Positive Sector in Nifty:** PHARMA, PSU BANK REALTY, FMCG, PVT BANK, METAL, FINSERVE and IT.
- ❑ **Negative Sector in Nifty:** AUTO and MEDIA.
- ❑ India VIX discounted by **0.78%** to 15.53.

Key Derivative Highlights

- ❑ Maximum open interest in Call: 11100 levels (1,853,400)
- ❑ Maximum open interest in Put: 11000 levels (2,627,475)
- ❑ Highest change in OI for call: 11100 levels (**+650,700**)
- ❑ Highest change in OI for Put: 11000 levels (**+1,786,200**)
- ❑ Nifty futures open interest: (1,58,70,225)
- ❑ Nifty futures change in OI: (**+14,34,750**)
- ❑ Nifty VWAP : 11,069.70
- ❑ Bank Nifty futures open interest: (18,50,560)
- ❑ Bank Nifty futures change in OI: (**+90,620**)
- ❑ Nifty futures closed with a premium of **33** points.

Stocks In News

- ❑ **ICICIBANK (+2.20%):** Bank to buy minority stake in Kisan Rural Finance.
- ❑ **HINDALCO (+2.14%):** Company plans Rs 2000 crore capital expenditure for FY20.
- ❑ **VEDL (+2.09%):** The company appoints Ajay Kapur as CEO of aluminium, power business.
- ❑ **BPCL (+2.84%):** BPCL won licences to retail gas in two towns.

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11100-07MAR	8	4,10,055	18,53,400
11000-07MAR	51.5	3,76,434	9,17,625
11050-07MAR	24	2,53,338	7,22,175
11200-07MAR	1	2,36,737	10,44,900
11150-07MAR	2.6	96,669	6,10,275

Market

Todays Closing

Market	Value	Points	% Change
Sensex	36,636.10	193.56	0.53%
Nifty	11,053.00	65.55	0.60%
Nifty Bank	27,625.65	71.6	0.26%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	27	17
Decline	7	21	14
Unchanged	0	2	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,31,448	16,149.31
Stock Futures	8,62,483	51,218.21
Index Options	1,45,13,883	9,07,330.89
Stock Options	7,41,752	46,147.83
F&O Total	1,63,49,566	10,20,846.25

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
BPCL	372.8	2.84
BAJFINANCE	2766.0	2.63
ICICIBANK	371.3	2.20
HINDALCO	203.0	2.14
VEDL	178.6	2.09

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	470.9	-2.80
TATAMOTORS	189.4	-2.40
IBULHSGFIN	725.6	-1.94
AXISBANK	719.2	-1.76
HINDUNILVR	1700.0	-1.43

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11000-07MAR	12.80	4,50,936	26,27,475
10900-07MAR	3.35	2,71,622	19,59,600
10950-07MAR	4.00	1,47,532	9,89,475
10800-07MAR	2.45	1,15,076	16,41,900
11050-07MAR	30.30	1,12,035	6,23,400

Technical Diary - Nifty



- ❑ Nifty opened at positive and made a low, from there it started moving towards the high and closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed **65.55** points above previous day close.
- ❑ It took Resistance & Support at 11062.30 & 10998.85 respectively.

Technical Diary- Sensex



- ❑ Sensex opened in positive and made a low, from there it started moving towards the high and closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed **193.56** points above previous day close.
- ❑ It took Resistance & Support at 36666.47 & 36456.82 respectively.

Technical Diary - Bank Nifty



- ❑ Nifty Bank opened in positive and made a high, from there it started moving towards the low and closed in positive.
- ❑ It traded with a positive bias.
- ❑ It closed **71.60** points above previous day close.
- ❑ It took Resistance & Support at 27681.65 & 27492.05 respectively.

Technical Diary- India VIX



- ❑ India VIX discounted by **0.78%** & closed at 15.53
- ❑ It took Resistance & Support at 15.73 & 14.28 respectively.

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Correspondence Office Address: Arch Waterfront, 5th Floor, Block GP, Saltlake, Sector 5, Kolkata 700 091; Tel No.: 033-40541700; www.narnolia.com.

Registered Office Address: Marble Arch, Office 201, 2nd Floor, 236B, AJC Bose Road, Kolkata 700 020; Tel No.: 033-4050 1500; www.narnolia.com

Compliance Officer: Manish Kr Agarwal, Email Id: mkagarwal@narnolia.com, Contact No.:033-40541700.

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