6 p.m Coffee with Narnolia



2-Apr-2019

Movement Of The Day

- □ Nifty opened positive at 11665.20 and made a low of 11655.85. From there it moved upside towards 11729.35 and closed positive at 11713.20 with addition of 44.05 points.
- □ Positive Sector in Nifty: AUTO, IT, PSU BANK, PVT BANK, FINSERVE and REALTY.
- Negative Sector in Nifty: MEDIA, FMCG, METAL and PHARMA.
- ☐ India VIX discounted by 1.09% to 17.80.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 11900 levels (1,564,500)
- Maximum open interest in Put: 11500 levels (1,445,100)■ Highest change in OI for call: 11900 levels (+445,200)
- ☐ Highest change in OI for Put: 11700 levels (+479,550)
- ☐ Nifty futures open interest: 1,63,49,475
- ☐ Nifty futures change in OI: (+3,58,350)
- ☐ Nifty VWAP : 11,753.22
- ☐ Bank Nifty futures open interest: 20,88,680
- ☐ Bank Nifty futures change in OI: (+76,360)
- ☐ Nifty futures closed with a premium of 73.80 points.

Stocks In News

- ☐ TATAMOTORS (+8.62%): Company said it expects improved financial results for the quarter ended March 2019 (Q4FY19).
- □ BHARTIARTL (+4.46%) : Board had approved a Rs 32,000 crore fundraising plan.
- □ EICHERMOT (+2.80%): Eicher Motors Total sales down 20% at 60,831 units Vs 76,087 units appoints Vinod K. Dasari as Chief Executive Officer of Royal Enfield.
- BPCL (-2.42%): Oil prices rose to fresh highs for the year on Tuesday, after a US official said Washington is considering more sanctions on Iran and a key Venezuelan export terminal halted operations.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
11700-04APR	68.50	3,36,256	11,48,550
11800-04APR	24.00	2,21,050	15,29,175
11900-04APR	4.70	1,16,509	15,64,500
11750-04APR	43.00	1,15,788	6,15,150
11600-04APR	136.00	81,779	3,36,000

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	39,056.65	184.78	0.48%
Nifty	11,713.20	44.05	0.38%
Nifty Bank	30,354.25	27.75	0.09%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	9	23	18
Decline	3	27	12
Unchanged	0	0	1

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	2,36,270	17,120.90	
Stock Futures	8,37,212	51,914.84	
Index Options	94,03,161	6,43,232.61	
Stock Options	6,95,939	44,333.97	
F&O Total	1,11,72,582	7,56,602.32	

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
TATAMOTORS	203.50	8.62	
BHARTIARTL	356.00	4.46	
EICHERMOT	20610.00	2.80	
SBIN	330.90	2.53	
BAJFINANCE	3073.00	2.38	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
ZEEL	419.55	-2.81	
BPCL	382.40	-2.42	
BAJAJ-AUTO	2848.00	-2.32	
BRITANNIA	2995.85	-1.77	
SUNPHARMA	470.45	-1.75	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11700-04APR	39.15	2,60,922	12,31,725
11600-04APR	13.50	2,06,817	13,84,875
11500-04APR	4.15	1,09,834	14,45,100
11650-04APR	23.25	1,09,427	6,01,125
11550-04APR	5.35	60,848	5,20,725







- ☐ Nifty opened positive and made low, from there it started moving towards the high and closed in positive.
- ☐ It traded with a positive bias.
- \square It closed 44.05 points above previous day close.
- ☐ It took Resistance & Support at 11729.35 & 11655.85 respectively during the day.
- ☐ Sensex opened in positive and made low, from there it started moving towards the high and closed in positive.
- ☐ It traded with a positive bias.
- ☐ It closed 184.78 points above previous day close.
- ☐ It took Resistance & Support at 39121.69 & 38846.96 respectively during the day.





- ☐ Nifty Bank opened in positive and made a low, from there it started moving towards the high, however closed in positive.
- ☐ It traded with a positive bias.
- ☐ It closed 27.75 points above previous day close.
- ☐ It took Resistance & Support at 30452.90 & 30155.85 respectively.
- ☐ India VIX discounted by 1.09% & closed at 17.80
- ☐ It took Resistance & Support at 18.55 & 17.44 respectively.

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