# 6 p.m Coffee with Narnolia



## 8-Apr-2019

<b>Movement Of The Day</b>
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- □ Nifty opened positive at 11704.35 and made a high of 11710.30. From there it moved downside towards 11549.10 and closed negative at 11604.50 by discounting 61.45 points.
- ☐ Positive Sector in Nifty: IT.
- Negative Sector in Nifty: FMCG, PSU BANK, METAL, PVT BANK, FINSERVE, REALTY, AUTO, MEDIA and PHARMA.
- ☐ India VIX gained by 9.32% to 20.10.

### **Key Derivative Highlights**

- ☐ Maximum open interest in Call: 11700 levels (2,225,850)
- ☐ Maximum open interest in Put: 11600 levels (1,316,775)
- ☐ Highest change in OI for call: 11700 levels (+1,142,325)
- ☐ Highest change in OI for Put: 11600 levels (-601,650)
- Nifty futures open interest: 1,63,17,300
- ☐ Nifty futures change in OI: (+4,69,425)
- ☐ Nifty VWAP : 11,691.15
- ☐ Bank Nifty futures open interest: 20,16,920
- ☐ Bank Nifty futures change in OI: (+84,000)
- ☐ Nifty futures closed with a premium of 69.50 points.

## **Stocks In News**

- □ TECHM (+1.45%), INFY (+1.30%), TCS (+0.82%): IT companies are expected to post strong revenue growth in the seasonally-weak fourth quarter on the back of large deal wins KOTAK
- M&M (+1.28%): M&M pick up vehicles domestic sale crosses 1.5 lakh units.
- □ IBULHSGFIN (-4.76%): The Reserve Bank of India (RBI) has said it has not approved the announcement of a merger between Lakshmi Vilas Bank and India Bulls Housing Finance Limited.
- □ IOC (-4.01%): Indian Oil again stops fuel supply to Jet Airways for some time.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11700-11APR	27.50	3,45,741	22,25,850
11800-11APR	8.75	2,24,618	17,21,625
11600-11APR	65.10	1,79,148	10,43,175
11750-11APR	15.50	1,22,357	8,19,900
11900-11APR	2.15	1,21,985	12,79,200

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	38,700.53	-161.70	-0.42%
Nifty	11,604.50	-61.45	-0.53%
Nifty Bank	29,845.30	-239.35	-0.80%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	4	16	10
Decline	8	34	21
Unchanged	0	0	0

Instrument Wise Volume and Turnover				
Derivative Volumes (INR in Crores)				
Exchange	Exchange No. of Contracts Turnover (crs)			
Index Futures	2,49,579	18,553.94		
Stock Futures	7,02,058	43,321.49		
Index Options	1,00,70,972	6,94,861.13		
Stock Options	6,14,630	40,087.30		
F&O Total	1,16,37,239	7,96,823.86		

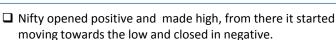
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
TECHM	788.50	1.45	
INFY	769.15	1.30	
M&M	666.65	1.28	
TCS	2073.60	1.24	
POWERGRID	197.90	0.82	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
IBULHSGFIN	860.10	-4.76	
IOC	152.10	-4.01	
BAJFINANCE	3021.00	-2.99	
VEDL	186.55	-2.69	
YESBANK	260.70	-2.30	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11600-11APR	46.60	2,95,505	13,16,775
11500-11APR	16.30	1,82,125	12,72,600
11700-11APR	107.00	1,56,648	5,19,675
11550-11APR	27.50	1,07,802	6,15,075
11650-11APR	72.90	90,277	3,11,850





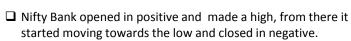


- ☐ It traded with a negative bias.
- ☐ It closed 61.45 points below previous day close.
- ☐ It took Resistance & Support at 11710.30 & 11549.10 respectively during the day.



- ☐ Sensex opened in positive and made high, from there it started moving towards the low and closed in negative.
- ☐ It traded with a negative bias.
- ☐ It closed 161.70 points below previous day close.
- ☐ It took Resistance & Support at 39041.25 & 38520.96 respectively during the day.





- ☐ It traded with a negative bias.
- ☐ It closed 239.35 points below previous day close.
- ☐ It took Resistance & Support at 30232.05 & 29716.60 respectively.



- ☐ India VIX gained by 9.32% & closed at 20.10
- ☐ It took Resistance & Support at 20.46 & 18.39 respectively.

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