6 p.m Coffee with Narnolia

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2-May-2019

Movement Of The Day

- Nifty opened negative at 11725.55 and made a low of 11699.55. From there it moved upside towards 11789.30 and closed negative at 11724.75 by discounting 23.40 points.
- Positive Sector in Nifty: REALTY, FINSERVE and PSU BANK.
- Negative Sector in Nifty: MEDIA, IT, FMCG, METAL, PVT BANK, PHARMA and AUTO
- India VIX gained by 5.19% to 22.96.

Key Derivative Highlights

- Maximum open interest in Call: 11800 levels (1,617,375)
- Maximum open interest in Put: 11700 levels (1,394,475)
- Highest change in OI for call: 11800 levels (+1,117,725)
- Highest change in OI for Put: 11700 levels (+858,300)
- Nifty futures open interest: 1,95,82,500
- Nifty futures change in OI: (+4,31,550)
- Nifty VWAP : 11,785.78
- Bank Nifty futures open interest: 18,45,860
- Bank Nifty futures change in OI: (+1,08,600)
- Nifty futures closed with a premium of 39.25 points.

Stocks In News

- YESBANK (+3.57%); Transaction and retail banking to help Yes Bank attain higher quality growth: Ravneet Gill
- BRITANNIA (-4.01%): Shares of Wadia Group companies fell, following news reports that Wadia Group heir Ness Wadia has been sentenced to a 2-year jail term in Japan for drugs possession.
- ICICIBANK (-3.13%): Chanda Kochhar allegedly misled RBI about $365-million loan granted to Essar firm: Indian Express.
- INFRATEL (+3.60%): Bharti Airtel and the Vodafone Group Plc may reduce their stakes in a mobile tower joint venture which is expected to be created through the merger of Bharti Infratel and Indus Towers soon.

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,981.43	-50.12	-0.13%
Nifty	11,724.75	-23.40	-0.20%
Nifty Bank	29,708.60	-56.20	-0.19%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	6	21	15
Decline	6	29	16
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,48,363	18,202.96
Stock Futures	8,45,318	47,010.39
Index Options	3,23,80,636	21,15,260.05
Stock Options	5,84,293	34,022.14
F&O Total	3,40,58,610	22,14,495.54

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
INFRATEL	272.00	3.60
YESBANK	174.00	3.57
POWERGRID	190.20	2.04
HEROMOTOCO	2555.00	1.72
HDFCBANK	2356.00	1.66

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
BRITANNIA	2780.00	-4.01
ZEEL	417.15	-3.57
TATAMOTORS	206.90	-3.45
INDUSINDBK	1555.50	-3.17
ICICIBANK	394.75	-3.13

Nifty Most Active Call

Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11800-02May	0.05	10,46,816	34,48,800
11750-02May	0.05	7,64,384	17,94,300
11700-02May	11.05	4,28,453	2,58,375
11850-02May	0.05	2,93,544	25,72,350
11900-02May	0.05	1,23,409	17,35,800

Nifty Most Active Put

Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11700-02May	0.05	9,08,083	27,58,050
11750-02May	25.00	7,55,401	1,92,375
11650-02May	0.05	3,39,685	17,18,925
11800-02May	60.35	3,21,059	47325
11600-02May	0.05	2,04,718	19,70,175

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Technical Diary - Nifty

- Nifty opened negative and made low, from there it started moving towards the high and closed in negative.
- It traded with a negative bias.
- It closed 23.40 points below previous day close.
- It took Resistance & Support at 11789.30 & 11699.55 respectively during the day.

Technical Diary- Sensex

- Sensex opened in negative and made low, from there it started moving towards the high and closed in negative.
- It traded with a negative bias.
- It closed 50.12 points below previous day close.
- It took Resistance & Support at 39189.95 & 38882.99 respectively during the day.

Technical Diary - Bank Nifty

- Nifty Bank opened in negative and made a high, from there it started moving towards the low and closed in negative.
- It traded with a negative bias.
- It closed 56.20 points below previous day close.
- It took Resistance & Support at 29919.35 & 29638.80 respectively.

Technical Diary- India VIX

- India VIX gained by 5.29% & closed at 22.98
- It took Resistance & Support at 23.26 & 21.77 respectively.

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Analyst's ownership of the stocks mentioned in the Report	NIL

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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.

Registration details of Company: Narnolia Financial Advisors Ltd. (NFAL): SEBI Stock Broker Registration: INZ000166737 (NSE/BSE/MSEI); NSDL/CDSL: IN-DP-380-2018; Research Analyst: INH300006500, Merchant Banking: (Registration No.: INM000010791), PMS: (Registration No.: INP000002304), AMFI Registered Mutual Fund distributor: ARN 3087

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