6 p.m Coffee with Narnolia

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7-May-2019

Movement Of The Day

- Nifty opened high at 11651.50 and made a high of 11657.05. From there it moved towards the low of 11484.45 and closed negative at 11497.90 by discounting 100.35 points.
- Positive Sector in Nifty: IT.
- Negative Sector in Nifty: FMCG, BANK, AUTO, FIN SERVICE, PSU BANK, PVT BANK, REALTY, MEDIA, METAL AND PHARMA.
- India VIX gained by 0.17% to 26.48.

Key Derivative Highlights

- Maximum open interest in Call: 11800 levels (2892300) (09 May expiry)
- Maximum open interest in Put: 15000 levels (1400700) (30 May expiry)
- Highest change in OI for call: 11600 levels (+1719825)
- Highest change in OI for Put: 11700 levels (-331500) (09 May expiry)
- Nifty futures open interest: 1,99,09,650
- Nifty futures change in OI: (+852150)
- Nifty VWAP : 11,618.41
- Bank Nifty futures open interest: 19,41,320
- Bank Nifty futures change in OI: (+2,05,460)
- Nifty futures closed with a premium of 44.95 points.

Stocks In News

- TATAMOTORS (-4.46%): Tata Motors may phase out small diesel cars.
- ZEEL (-4.33%): Rise in promoter share pledges in these firms.
- ICICIBANK (-3.76%): Profit booking post 4QFY19 numbers.
- RELIANCE (-3.17%): General selling due to global tension.
- JSWSTEEL (-2.98%): JSW Joint MD cautions on revival of steel demand.
- HINDUNILVR (+1.71%): Volume growth better than other FMCG stocks.
- LT (+1.17%): LT buys Rs 113 Cr Mindtree shares via open market.
- WIPRO (+0.91%): Wipro, R3 build blockchain-based solution prototype for digital currency in Thailand

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,276.63	323.71	0.84%
Nifty	11,497.90	100.35	0.87%
Nifty Bank	29,288.20	330.25	1.12%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	1	13	7
Decline	11	37	24
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	262,857	18,918.74
Stock Futures	807,553	45,860.06
Index Options	12,958,850	883,644.15
Stock Options	563,012	33,390.41
F&O Total	14,592,272	981,714.36

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
HINDUNILVR	1697.50	1.71
INFRATEL	268.00	1.38
LT	1368.50	1.17
HINDALCO	201.00	1.06
WIPRO	293.50	0.91

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TATAMOTORS	190.00	4.90
ZEEL	370.95	4.33
ICICIBANK	386.20	3.76
RELIANCE	1341.00	3.17
JSWSTEEL	287.85	2.98

Nifty Most Active Call

Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11700-09May	8.30	425,758	2,773,275
11600-09May	22.50	333,759	28,05,375
11650-09May	14.20	273,537	17,18,925
11800-09May	3.40	237,977	28,92,300
11750-09May	4.95	163,313	14,49,075

Nifty Most Active Put

Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11600-09May	111.50	3,95,712	12,10,125
11500-09May	48.40	3,28,639	14,00,700
11550-09May	75.70	2,06,380	5,00,700
11400-09May	17.20	1,51,073	7,93,050
11450-09May	28.85	1,20,080	4,14,750

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Technical Diary - Nifty

- Nifty opened positive and made day high, from there it started moving towards the low and closed in negative.
- It ended with a negative bias.
- It closed 100.35 points below previous day close.
- It took Resistance & Support at 11657.05 & 11484.45 respectively during the day.

Technical Diary- Sensex

- Sensex opened positive and made day high, from there it started moving towards the low and closed in negative.
- It ended with a negative bias.
- It closed 323.71 points below previous day close.
- It took Resistance & Support at 38835.54 & 38236.18 respectively during the day.

Technical Diary - Bank Nifty

- Nifty Bank opened positive and made day high, from there it started moving towards the low and closed in negative.
- It traded with a negative bias.
- It closed 330.25 points below previous day close.
- It took Resistance & Support at 29835.50 & 29244.25 respectively.

Technical Diary- India VIX

- India VIX gained by 0.17% & closed at 26.48
- It took Resistance & Support at 26.81 & 23.09 respectively.

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

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