6 p.m Coffee with Narnolia

Narnolia™

28-May-2019

Movement Of The Day

- Nifty opened positive at 11958.35 and made a marginally high of 11958.55. From there it moved towards the low of 11864.90 and closed flat to positive at 11928.75 with addition of 4 points.
- Positive Sector in Nifty: IT, MEDIA, METAL and REALTY.
- Negative Sector in Nifty: PHARMA, FMCG, AUTO, FINSERVICE, PVT BANK and PSU BANK.
- India VIX closed positive by 0.18% to 16.22

Key Derivative Highlights

- Maximum open interest in Call: 12500 levels (4,083,900) (30 May expiry)
- Maximum open interest in Put: 11000 levels (3,707,025) (30 May expiry)
- Highest change in OI for call: 13000 levels (-590,250) (30 May expiry)
- Highest change in OI for Put: 11900 levels (+537,150) (30 May expiry)
- Nifty futures open interest: 1,61,50,800
- Nifty futures change in OI: +6,46,050
- Nifty VWAP : 11,913.78
- Bank Nifty futures open interest: 15,50,800
- Bank Nifty futures change in OI: -2,97,420
- Nifty futures closed with a premium of 16.25 points.

Stocks In News

- YESBANK (+4.50%): The bank is planning to exit its asset management business.
- ZEEL (+5.26%): Sony revives talks with Essel Group to buy Zee Entertainment.
- COALINDIA (+2.29%): Coal India said it is urging power generators to buy high grade coal from it's mines instead of sourcing it overseas.
- POWERGRID (+1.95%): Signed an MoU with GoI for Financial Year 2019-20. MOU includes Project Execution, Technology Upgradation, Innovation etc.
- GRASIM (-2.54%): Profit booking after its Q4 Result update.

Market

Todays Closing

Market	Value	Points	% Change
Sensex	39,749.73	66.44	0.17%
Nifty	11,928.75	4.00	0.03%
Nifty Bank	31,597.90	-49.75	-0.16%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	5	21	14
Decline	7	29	17
Unchanged	0	0	0

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	4,47,186	34,336.81
Stock Futures	20,24,682	1,20,083.24
Index Options	1,17,35,086	8,45,919.70
Stock Options	9,29,569	58,245.57
F&O Total	1,51,36,523	10,58,585.31

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
ZEEL	380.00	5.26
YESBANK	153.40	4.50
INFY	726.25	2.56
COALINDIA	249.70	2.29
POWERGRID	191.00	1.95

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
INFRATEL	268.20	-4.06
BAJAJ-AUTO	2972.25	-3.09
HEROMOTOCO	2749.00	-2.56
GRASIM	911.50	-2.54
ULTRACEMCO	4756.60	-1.74

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-30May	35.60	4,54,707	40,69,125
11900-30May	83.30	3,58,992	18,88,500
12100-30May	10.65	2,09,956	16,31,100
11950-30May	55.00	1,64,001	8,44,725
12200-30May	2.80	1,25,844	23,62,425

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-30May	36.00	3,87,234	19,36,950
11800-30May	13.10	3,67,389	25,78,800
11700-30May	5.70	2,10,075	27,58,500
11850-30May	21.60	1,42,926	7,03,275
12000-30May	88.00	1,08,995	7,57,275

Technical Diary - Nifty

- Nifty opened positive and made day high, from there it started moving towards the low and closed in positive.
- It ended with a positive bias.
- It closed 4 points above previous day close.
- It took Resistance & Support at 11958.55 & 11864.90 respectively during the day.

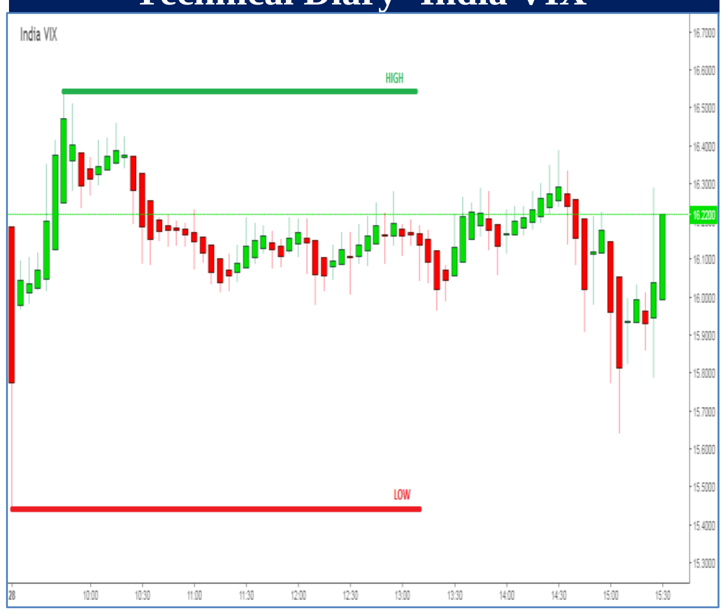
Technical Diary- Sensex

- Sensex opened positive and made day low, from there it started moving towards the high and closed in positive.
- It ended with a positive bias.
- It closed 66.44 points above previous day close.
- It took Resistance & Support at 39828.65 & 39498.65 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 49.75 points below its previous day close.
- It took Resistance & Support at 31712.40 & 31328.60 respectively.

Technical Diary- India VIX



- India VIX gained by 0.18% & closed at 16.22
- It took Resistance & Support at 16.54 & 15.38 respectively.

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