6 p.m Coffee with Narnolia

Narnolia™

11-Jun-2019

Movement Of The Day

- Nifty opened positive at 11959.85 and made a low of 11904.35. From there it moved towards the high of 12000.35 and closed positive at 11965.60 with addition of 42.90 points.
- Positive Sector in Nifty: IT, AUTO, REALTY, METAL, FINSERVICE, MEDIA, PVT BANK and PSU BANK
- Negative Sector in Nifty: PHARMA and FMCG.
- India VIX closed negative by -3.52% at 14.44.

Market

Todays Closing

Market	Value	Points	% Change
Sensex	39,950.46	165.94	0.42%
Nifty	11,965.60	42.90	0.36%
Nifty Bank	31,265.45	231.45	0.75%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	11	32	24
Decline	1	17	7
Unchanged	0	1	0

Key Derivative Highlights

- Maximum open interest in Call: 12000 levels (1,972,275) (13 June expiry)
- Maximum open interest in Put: 11900 levels (2,220,975) (13 June expiry)
- Highest change in OI for call: 11900 levels (-492,150) (13 June expiry)
- Highest change in OI for Put: 11900 levels (+849,675) (13 June expiry)
- Nifty futures open interest: 1,96,44,975
- Nifty futures change in OI: +11,65,800
- Nifty VWAP : 11,973.54
- Bank Nifty futures open interest: 21,02,100
- Bank Nifty futures change in OI: +82,060
- Nifty futures closed with a premium of 13.20 points.

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,47,611	18,501
Stock Futures	7,28,994	38,795
Index Options	1,18,33,608	8,35,537.58
Stock Options	5,63,647	31,306
F&O Total	1,33,73,860	9,24,138.76

Stocks In News

- SUNPHARMA (-2.62%) : Goldman Sachs downgrades stock.
- M&M (-1.62): Mahindra To Stop Production Of All Vehicles For Up To 13 Days Due To Low Demand.
- BPCL (-0.94%): OMCs declines on higher global crude oil prices.
- IBULHSGFIN (-8.07%): Indiabulls Housing plunges on allegation of siphoning off nearly 1 lakh cr.
- ZEEL (+2.70%): Essel group has been in talks with potential buyers, mainly strategic investors, to sell the promoters' stake in ZEEL since it was announced in November.
- JSWSTEEL (+2.64%): JSW Steel gets NCLT approval for amalgamation plan.
- INDUSINDBANK (+2.73%): IndusInd Bank gains after NCLT's approval for merger with Bharat Financial.

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	139.75	2.83
TATAMOTORS	170.90	2.83
INDUSINDBK	1594.00	2.73
ZEEL	344.40	2.70
JSWSTEEL	273.90	2.64

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
IBULHSGFIN	674.15	-8.07
SUNPHARMA	391.50	-2.62
M&M	636.50	-1.62
BPCL	386.00	-0.94
TECHM	762.00	-0.81

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
12000-13Jun	25.35	4,40,567	19,72,275
12100-13Jun	5.10	2,46,730	15,85,725
11900-13Jun	80.00	1,87,626	7,14,300
11950-13Jun	46.70	1,85,013	6,95,400
12050-13Jun	11.05	1,67,182	8,29,125

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11900-13Jun	23.25	3,64,052	22,20,975
11800-13Jun	8.40	2,14,668	17,99,400
12000-13Jun	63.00	1,68,438	6,93,450
11950-13Jun	38.50	1,66,761	8,62,800
11850-13Jun	13.25	1,59,851	10,72,575

Technical Diary - Nifty

- Nifty opened positive and made a low, from there it started moving towards the high and closed in positive.
- It ended with a positive bias.
- It closed 42.90 points above previous day close.
- It took Resistance & Support at 12000.35 & 11904.35 respectively during the day.

Technical Diary- Sensex

- Sensex opened positive and low, from there it started moving towards the high and closed in positive.
- It ended with a positive bias.
- It closed 165.94 points above previous day close.
- It took Resistance & Support at 40066.31 & 39760.02 respectively during the day.

Technical Diary - Bank Nifty

- Nifty Bank opened positive and made day low, from there it started moving towards the high and closed in positive.
- It traded with a positive bias.
- It closed 231.45 points above its previous day close.
- It took Resistance & Support at 31399.35 & 30973.35 respectively.

Technical Diary- India VIX

- India VIX fell down by 3.52% and closed at 14.44
- It took Resistance & Support at 14.98 & 13.48 respectively.

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