6 p.m Coffee with Narnolia

Narnolia™

17-Jun-2019

Movement Of The Day

- Nifty opened positive at 11844.00 and marginally made a high of 11844.05 From there it moved towards the low of 11657.75 and closed negative at 11672.15 by discounting 151.15 points.
- Positive Sector in Nifty: NIL.
- Negative Sector in Nifty: PHARMA, IT, AUTO, PVT BANK, PSU BANK, FMCG, METAL, FINSERVICE, MEDIA and REALTY.
- India VIX closed positive by 5.23% at 14.62.

Market

Todays Closing

Market	Value	Points	% Change
Sensex	38,960.79	-491.28	-1.25%
Nifty	11,672.15	-151.15	-1.28%
Nifty Bank	30,273.25	-341.10	-1.11%

Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	1	4	2
Decline	10	46	28
Unchanged	1	0	1

Key Derivative Highlights

- Maximum open interest in Call: 11900 levels (2,956,650) (20 June expiry)
- Maximum open interest in Put: 11700 levels (1,159,950) (20 June expiry)
- Highest change in OI for call: 11800 levels (+1,828,575) (20 June expiry)
- Highest change in OI for Put: 11600 levels (+561,750) (20 June expiry)
- Nifty futures open interest: 1,96,11,000
- Nifty futures change in OI: +11,43,600
- Nifty VWAP : 11,740.74
- Bank Nifty futures open interest: 17,26,060
- Bank Nifty futures change in OI: -1,00,600
- Nifty futures closed with a premium of 29.05 points.

Instrument Wise Volume and Turnover

Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	2,38,420	17,787
Stock Futures	7,11,991	39,343
Index Options	98,80,658	7,06,641.42
Stock Options	6,67,476	38,312
F&O Total	1,14,98,545	8,02,083.72

Stocks In News

- YESBANK (+0.74%) : Warburg, Blackstone and Apax look to invest up to $750 million in Yes Bank.
- WIPRO (+0.12%): Wipro is pushing tech solutions based on its intellectual property to deliver software services to its customers and tap growth opportunities in newer digital services with IP as the differentiator.
- TATASTEEL (-5.78%) & JSWSTEEL (-3.78%): Metal shares took beating on Monday amid reports that the ongoing US-China trade tariff war will hurt margins.
- TATAMOTORS (-3.47%) : Plant shutdowns on the rise; imminent move to BS VI norms promises even tougher quarters for auto companies.
- IBULHSGFIN (-3.46%) : Broader selling in sector due to liquidity issues and weaker numbers in some of the NBFC.

Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
YESBANK	115.90	0.74
ZEEL	337.70	0.36
COALINDIA	255.50	0.14
WIPRO	299.15	0.12
-	-	-

Top Nifty - 50 Index Losers

Symbol	LTP	% Change
TATASTEEL	472.80	-5.78
JSWSTEEL	261.00	-3.78
TATAMOTORS	158.50	-3.47
IBULHSGFIN	649.00	-3.46
ONGC	163.80	-3.25

Nifty Most Active Call

Index Option	Price INR	No. of Contract in lacs VOL	OI
11800-20Jun	20.05	3,15,951	24,37,950
11900-20Jun	8.40	2,72,696	29,56,650
12000-20Jun	4.00	1,72,605	25,76,025
11850-20Jun	12.85	1,63,229	10,19,925
11700-20Jun	51.85	1,54,157	11,38,875

Nifty Most Active Put

Index Option	Price INR	No. of Contract in lacs VOL	OI
11700-20Jun	65.65	3,14,565	11,59,950
11600-20Jun	26.95	2,02,234	9,85,050
11800-20Jun	131.00	1,78,408	6,08,700
11650-20Jun	42.50	1,29,050	3,80,475
11750-20Jun	93.65	1,16,380	2,79,300

Technical Diary - Nifty

- ❑ Nifty opened positive and made a high, from there it started moving towards the low and closed in negative.
- ❑ It ended with a negative bias.
- ❑ It closed 151.15 points below previous day close.
- ❑ It took Resistance & Support at 11844.05 & 11657.75 respectively during the day.

Technical Diary- Sensex

- ❑ Sensex opened negative and high from there it started moving towards the low and closed in negative.
- ❑ It ended with a negative bias.
- ❑ It closed 491.28 points below previous day close.
- ❑ It took Resistance & Support at 39540.42 & 38911.49 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 341.10 points below its previous day close.
- ❑ It took Resistance & Support at 30684.05 & 30249.40 respectively.

Technical Diary- India VIX

- ❑ India VIX gained by 5.23% and closed at 14.62
- ❑ It took Resistance & Support at 14.96 & 13.52 respectively.

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