6 p.m Coffee with Narnolia



27-Jun-2019

Movem	ent Of	The	Dav

- ☐ Nifty opened positive at 11860.85 and made a high of 11911.15 From there it moved towards the low of 11821.05 and closed negative at 11841.55 by discounting 6 points.
- □ Positive Sector in Nifty: FINSERVICE, REALTY, AUTO, PVT BANK and PHARMA
- Negative Sector in Nifty: IT, FMCG, MEDIA, METAL and PSU BANK.
- ☐ India VIX closed negative by 1.55% at 14.52.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 12000 levels (1,434,825) (04 July expiry)
- ☐ Maximum open interest in Put: 11800 levels (1,187,775) (04 July expiry)
- ☐ Highest change in OI for call: 12000 levels (+845,925) (04 July expiry)
- ☐ Highest change in OI for Put: 11800 levels (+597,225) (04 July expiry)
- □ Nifty futures open interest: 19,074,900
- ☐ Nifty futures change in OI: +74,05,575
- ☐ Nifty VWAP : 11,924.96
- ☐ Bank Nifty futures open interest: 17,66,620
- Bank Nifty futures change in OI: +5,93,440
- ☐ Nifty futures closed with a premium of 69.45 points.

Stocks In News

- ☐ TATAMOTORS (+2.48%), M&M (+2.32%) & EICHERMOT (+1.71%): Broader buying in auto stocks.
- □ INFRATEL (+1.62%): Bharti Infratel rises after foreign brokerage resumes coverage.
- ☐ HINDALCO (-1.37%): After two hikes, Hindalco cuts prices of aluminium products by 2%.

Nifty Most Active Call			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11900-27Jun	0.05	11,42,518	30,39,975
11950-27Jun	0.05	6,22,911	17,01,450
11850-27Jun	0.05	5,85,619	18,11,025
12000-27Jun	0.05	4,53,046	26,72,400
11800-27Jun	41.75	2,81,056	3,29,700

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	39,586.41	-5.67	-0.01%
Nifty	11,841.55	-6.00	-0.05%
Nifty Bank	31,269.50	107.15	0.34%

Advance / Decline				
Group Nifty Bank Nifty 50 Sensex				
Advance	6	28	18	
Decline	6	22	13	
Unchanged	0	0	0	

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores)			
Exchange No. of Contracts Turnover (crs)			
Index Futures	5,37,795	42,268	
Stock Futures	17,75,096	1,05,398.43	
Index Options	3,13,16,889	21,60,783.69	
Stock Options	9,58,318	62,204	
F&O Total	3,45,88,098	23,70,654.07	

Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
TATAMOTORS	165.10	2.48	
M&M	658.45	2.32	
IBULHSGFIN	624.95	2.07	
EICHERMOT	19480.00	1.71	
INFRATEL	275.60	1.62	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
TECHM	703.05	-2.10	
UPL	942.95	-1.62	
HCLTECH	1061.80	-1.57	
RELIANCE	1276.00	-1.40	
HINDALCO	205.50	-1.37	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11800-27Jun	0.05	10,45,419	36,54,825
11850-27Jun	1.65	9,09,858	9,15,375
11900-27Jun	43.50	6,32,671	3,40,725
11750-27Jun	0.05	2,60,346	13,80,450
11700-27Jun	0.05	2,35,881	34,57,350







- ☐ Nifty opened positive and made a high, from there it started moving towards the low and closed negative.
- ☐ It ended with a negative bias.
- ☐ It closed 6 points below previous day close.
- ☐ It took Resistance & Support at 11911.15 &11821.05 respectively during the day.
- ☐ Sensex 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 5.67 points below previous day close.
- ☐ It took Resistance & Support at 39817.22 & 39510.44 respectively during the day.





- ☐ Nifty Bank opened positive and made a high from there it started moving towards the low and closed in positive.
- ☐ It traded with a positive bias.
- ☐ It closed 107.15 points above its previous day close.
- ☐ It took Resistance & Support at 31490.60 & 31158.80 respectively.
- ☐ India VIX closed negative by 1.55% at 14.52
- ☐ It took Resistance & Support at 14.89 & 13.65 respectively.

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