6 p.m Coffee with Narnolia



28-Jun-2019

Movement Of The Day

- □ Nifty opened positive at 11861.15 and made a high of 11871.70 From there it moved towards the low of 11775.50 and closed negative at 11788.85 by discounting 52.70 points.
- ☐ Positive Sector in Nifty: FMCG, PSU BANK and REALTY.
- Negative Sector in Nifty: IT, MEDIA, METAL, FINSERVICE, AUTO, PVT BANK and PHARMA.
- ☐ India VIX closed positive by 1.84% at 14.91.

Key Derivative Highlights

- ☐ Maximum open interest in Call: 12000 levels (2,411,925) (04 July expiry)
- ☐ Maximum open interest in Put: 11700 levels (1,482,825) (04 July expiry)
- ☐ Highest change in OI for call: 11900 levels (+1,529,550) (04 July expiry)
- ☐ Highest change in OI for Put: 11700 levels (+481,275) (04 July expiry)
- ☐ Nifty futures open interest: 1,90,37,025
- ☐ Nifty futures change in OI: +6,54,975
- ☐ Nifty VWAP: 11,863.99
- ☐ Bank Nifty futures open interest: 17,64,000
- ☐ Bank Nifty futures change in OI: +25,080
- ☐ Nifty futures closed with a premium of 54.65 points.

Stocks In News

- ☐ GAIL (+1.70%): The government is expected to divest its stake in some of its profit-making units, including Indian Oil Corporation, Gail India and Bharat Heavy Electricals.
- AXISBANK (+1.16%): The bank has recorded domestic loan growth of 18 per cent, driven primarily by retail and MSME segments.
- □ INDUSINDNK (-2.08%), IBULHSGFIN (-3.26%) and YESBANK (-3.47%): Broaders selling in stocks.
- □ ADANIPORTS (+0.91%): Company is raising funds repay existing loans and finance capital expenditure.

Nifty Most Active Call			
Index	Price	No. of Co	ntract in lacs
Option	INR	VOL	OI
11900-04Jul	39.00	2,73,847	23,96,325
12000-04Jul	16.15	1,84,018	24,11,925
11800-04Jul	80.55	1,27,026	12,15,450
11850-04Jul	57.05	1,05,179	7,40,625
11950-04Jul	25.00	94,276	7,99,875

Market			
Todays Closing			
Market	Value	Points	% Change
Sensex	39,394.64	-191.77	-0.48%
Nifty	11,788.85	-52.70	-0.45%
Nifty Bank	31,105.20	-164.30	-0.53%

Advance / Decline			
Group	Nifty Bank	Nifty 50	Sensex
Advance	5	18	11
Decline	7	32	20
Unchanged	0	0	0

Instrument Wise Volume and Turnover			
Derivative Volumes (INR in Crores) Exchange No. of Contracts Turnover (crs)			
Index Futures	2,21,665	16,780	
Stock Futures	6,52,416	40,350	
Index Options	73,97,493	5,28,611.21	
Stock Options	4,88,976	31,472	
F&O Total	87,60,550	6,17,212.80	

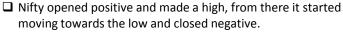
Top Nifty - 50 Index Gainers			
Symbol	LTP	% Change	
GAIL	311.85	1.70	
BAJAJFINSV	8549.90	1.26	
BAJFINANCE	3685.30	1.18	
AXISBANK	809.75	1.16	
ADANIPORTS	410.20	0.91	

Top Nifty - 50 Index Losers			
Symbol	LTP	% Change	
YESBANK	108.50	-3.47	
IBULHSGFIN	607.00	-3.26	
INFRATEL	266.30	-3.09	
COALINDIA	253.25	-2.37	
INDUSINDBK	1420.00	-2.08	

Nifty Most Active Put			
Index	Price	No. of Contract in lacs	
Option	INR	VOL	OI
11800-04Jul	65.00	2,82,973	12,85,125
11700-04Jul	29.20	1,68,382	14,82,825
11750-04Jul	42.80	1,08,176	7,24,350
11900-04Jul	120.70	94,674	5,96,475
11850-04Jul	89.05	81,708	3,76,875





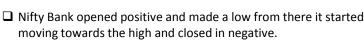


- ☐ It ended with a negative bias.
- ☐ It closed 52.70 points below previous day close.
- ☐ It took Resistance & Support at 11871.70 &11775.80 respectively during the day.



- ☐ 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 191.77 points below previous day close.
- ☐ It took Resistance & Support at 39675.25 & 39361.92 respectively during the day.





- ☐ It traded with a negative bias.
- ☐ It closed 164.30 points below its previous day close.
- ☐ It took Resistance & Support at 31308.90 & 31060.60 respectively.



- lue India VIX closed positive by 1.84% at 14.91
- ☐ It took Resistance & Support at 15.07 & 14.00 respectively.

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