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# Monday, 03<sup>rd</sup> Jan 2022

Indian Indices	Last Price	(%) Chg
NSE	17354.05	0.87
BSE	58253.82	0.80
World Indices	Last Price	(%) Chg
Dow Jones	36338.30	-0.16
Nasdaq	15644.97	-0.61
Nikkei		
Hang Seng	23336.29	-0.26
FTSE		
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1827.00	-0.09
Silver (\$/Ounce)	23.19	-0.69
Crude (\$/BBL)	78.01	0.30
Aluminium spot (\$/mt)	2795.00	-0.82
Copper SPOT (\$/mt)	9757.50	0.68
Lead Spot (\$/MT)	2278.00	0.00
Natural gas \$/MMBtu	3.71	4.16
Currency	Last Price	(%) Chg
USD-INR	74.56	-0.09
EUR-INR	84.56	-0.01
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.45	-0.19

52 Wk High (A group)			52 Wk Low (A group)			
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low	
BSOFT	544	549	RBLBANK	127	123	
CGPOWER	195	201	DCBBNK	78	78	
ESCORTS	1906	1927				
FORTIS	297	308				
SUNPHAR	845	850				

Source: BSE





Nifty opened on a positive note and traded with positive bias throughout the day and finally managed to close marginally in green. On the daily chart, we are observing Nifty has touched 100 SMA, which suggests we can see some consolidation at current level. We maintain our stance the upward gap area (17112 to 17161) is likely to act as support for the prices. In coming trading session if Nifty for first hour trades above 17380 levels then it may test 17450 - 17500 levels. On the downside, 17250 - 17150 levels may act as support for the day.

At present looking at the current price action it is evident that one needs to adopt cautiously positive approach at current level.

Foreign Institutional Investments (FII's) Activities					
Name of Segment	Net Buyer/seller	Rs In Cr			
Index Futures	Net Buy	883.97			
Stock Futures	Net Buy	1139.86			
Net Future Position	Net Buy	2023.83			
Index Options	Net Sell	-3237.80			
Stock Options	Net Sell	-519.38			
Net Options Position	Net Sell	-3757.18			
FII In cash Segment	Net Buy	575.39			
DII In cash Segment	Net Buy	1165.62			
Net Cash Position	Net Buy	1741.01			



Guru Call: From the expert's desk	Paca Data	Paca Prica (Ruy on dins)	High till date	Poturn%
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Accelya Solutions India Ltd	10-Jun-21	1203.90	1539.40	27.87%
Aditya Birla Capital Ltd	13-Aug-21	206.60	210.95	2.11%
Aditya Birla Fashion and Retail Ltd	08-Feb-21	164.40	231.65	40.91%
Alkem	08-Jul-20	2427.00	3558.90	46.64%
Apcotex Industries Limited	13-Aug-21	342.90	350.05	2.09%
Asian Paints Ltd.	30-Mar-17	1068.10	3179.50	197.68%
Astec LifeSciences Limited	09-Jul-21	1360.70	1487.00	9.28%
Avenue Supermarts Ltd.	31-Jul-17	898.55	3448.95	283.84%
Axis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
Bajaj Finserv Ltd	1-Nov-16	3416.80	13110.00	283.69%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	4060.00	170.83%
Birla Corporation Limited	28-Jun-21	1240.00	1450.80	17.00%
Britannia	12-June-20	3366.00	4010.00	19.13%
Cadila	03-Apr-20	274.00	673.70	145.88%
CAMS	08-Oct-20	1334.90	3740.65	180.22%
CDSL	17-Sep-20	485.90	1579.00	224.96%
Century Textile and Industries Ltd	25-Nov-16	750.40	1471.20	96.06%
CESC Itd	08-Jun-21	758.20	870.90	14.86%
CG Power and Industrial Solutions Ltd	10-Feb-21	45.25	91.95	103.20%
Chola finance	25-Sep-20	238.70	600.95	151.76%
Chola Holding	23-Sep-20	391.80	711.00	81.47%
Cipla Ltd	20-Mar-17	597.30	997.00	66.92%
Colgate Palmolive	16-Sep-19	1314.00	1794.85	36.59%
Dabur India	22-Oct-19	466.00	605.00	29.83%
DFM Foods Ltd	03-Feb-21	409.05	453.80	10.94%
DLF Ltd			338.80	
Dr Reddy	10-Apr-19 04-Aug-20	194.30 4530.00	5614.60	74.37% 23.94%
Emami Limited	26-Jun-19			
Finolex Cables Ltd	08-Feb-21	290.35 368.80	578.50 557.70	99.24% 51.22%
Firstsource Solutions Ltd				
	13-Aug-21	201.10	209.35	4.10%
Fortis	14-Jul-20	127.00	253.90	99.92%
Gati Ltd	13-Aug-21	148.90	154.20	3.56%
Gillette India Limited	11-Jun-21	5847.00	6249.00	6.88%
Glaxosmithkline Pharmaceuticals Ltd	27-Aug-20	1455.75	1807.50	24.16%
Godrej Consumer Products Limited	16-Jun-20	634.00	980.70	54.68%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
HDFC Bank Limited	10-Nov-16	639.00	1641.00	156.81%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	746.00	53.80%
Hero Motocorp Ltd	29-Sep-20	3174.95	3629.05	14.30%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2614.30	102.55%
Housing Development Finance Corp Ltd	19-Dec-17	1720.00	2896.00	68.37%
ICICI Bank Ltd.	06-Apr-18	278.65	679.40	143.82%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1626.45	40.83%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	660.20	75.68%
ICICI Securities Ltd	24-Sep-20	466.65	802.00	71.86%
Indusindbnk	08-Jun-20	451.00	1119.50	148.23%
Infosys Ltd.	17-Aug-17	487.60	1596.85	227.49%
INOX Leisure Ltd	13-Aug-21	327.80	332.70	1.49%
Ion Exchange (India) Ltd	01-June-21	1464.95	2947.00	101.17%
Jubilant Ingrevia Ltd	22-Jul-21	623.00	640.00	2.73%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	2049.00	149.24%
L&T Finance Holdings Ltd	03-Dec-20	84.05	113.40	34.92%





Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
LIC Housing Finance Limited	06-Jan-21	408.30	542.45	32.86%
Mahanagar Gas	15-Nov-19	1029.00	1284.40	24.82%
Mahindra & Mahindra Ltd.	05-Jun-17	709.25	993.00	40.01%
Marico Ltd.	04-Apr-18	325.00	549.60	69.11%
Maruti Suzuki India Ltd	13-Aug-20	5988.85	8329.00	39.08%
Nestle India Ltd.	27-Sep-18	9729.40	18844.00	93.68%
NRB Bearings Limited	18-Jun-21	134.30	154.40	14.97%
Oberoi Realty Ltd.	23-Nov-17	508.60	729.00	43.33%
Oracle Financial Services Software Ltd.	13-Aug-21	4618.45	4789.00	3.69%
PEL	02-Sep-20	1246.25	2520.90	102.28%
Phoenix Mills Limited	07-Jul-19	655.15	979.00	49.43%
Pidilite Industries Limited	04-Oct-16	681.60	2333.95	242.42%
Poonawalla Fincorp Ltd	13-Aug-21	175.45	197.85	12.77%
Procter & Gamble Hygiene & Health Care	13-Aug-21	12869.65	13004.95	1.05%
PVR Limited	13-Aug-21	1412.25	1445.00	2.32%
Raymond	25-Sep-20	263.55	473.90	79.81%
RBL Bank	25-Sep-20	164.95	274.30	66.29%
Reliance	22-Apr-20	1351.00	2369.35	75.38%
Rites Ltd.	19-Dec-18	226.96	331.00	45.84%
SBI Card	16-Jul-20	719.00	1139.50	58.48%
SBI Life	20-May-20	715.00	1064.95	48.94%
Shilpa Medicare Ltd	20-Jul-21	661.75	668.90	1.08%
Shree Renuka Sugars Limited	13-Aug-21	26.80	28.10	4.85%
Solar Industries India Ltd	13-Aug-21	1760.05	1775.00	0.85%
State Bank of India	03-Feb-21	335.95	441.95	31.55%
Sun Pharma	07-Aug-20	525.00	721.85	37.50%
Sun TV Network Ltd.	13-Aug-21	525.35	538.00	2.41%
Syngene International Ltd	24-Sep-20	565.70	700.00	23.74%
Tata Chemicals Limited	24-Dec-19	296.89	833.95	180.90%
Tata Coffee Ltd.	28-Jun-21	183.35	198.65	8.34%
Tata Consultancy Services Ltd.	08-Jan-18	1344.60	3399.65	152.84%
Tata Consumer	29-Jun-17	149.15	786.85	427.56%
Trent Ltd.	19-Dec-18	348.40	947.95	172.09%
Ultratech Cement Ltd.	19-Dec-18	4084.60	7544.00	84.69%
UTI Asset Management Company Ltd	13-Aug-21	1043.75	1147.00	9.89%
Vedanta Ltd	28-Jun-21	260.80	276.15	5.89%
Voltas Ltd.	27-Mar-18	613.90	1132.00	84.39%
Whirlpool Of India Ltd.	07-Dec-16	872.25	2787.00	219.52%
Wipro Limited	13-Aug-21	615.50	639.20	3.85%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%
Zensar Technologies Limited	13-Aug-21	417.90	461.50	10.43



NIFTY 50 STOCKS BELOW 200SMA		
SCRIP NAME	SMA 200	CLOSING (31-12-2021)
HINDUNILVR	2448.38	2360.15
TATASTEEL	1184.39	1111.45
DRREDDY	4912.1	4907
TATACONSUM	752.77	743.45
HDFC	2641.45	2586.45
BPCL	438.68	385.45
HDFCBANK	1510.75	1479.4
HEROMOTOCO	2804.4	2462.1
BRITANNIA	3652.08	3606
AXISBANK	735.76	678.55
SHREECEM	28041.68	26987.45
EICHERMOT	2620.84	2591.9
INDUSINDBK	1007.29	888.15
ADANIPORTS	736.46	730.3
KOTAKBANK	1840.97	1796.1
JSWSTEEL	665.73	655.95
BAJAJ-AUTO	3772.24	3249.25
COALINDIA	150.75	146.05
HDFCLIFE	689.46	649.55
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Weekly Expiry Mos	st Active Nifty Call Option		
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	06-Jan-2022	18000	80,948
NIFTY	06-Jan-2022	18500	55,560
NIFTY	06-Jan-2022	17500	52,869

Weekly Expiry Mo	st Active Nifty Put Option		
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	06-Jan-2022	17200	76,797
NIFTY	06-Jan-2022	17300	73,363
NIFTY	06-Jan-2022	17000	69,119

## **Securities in Ban For Trade Date 03-01-2022**

NIL

Bulk Deals (NS	SE)				
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
31-Dec-21	CMSINFO	MATHEW CYRIAC	SELL	750000	250.21
31-Dec-21	7FFI FARN	INDUSIND BANK LTD CLIENT A/C	SELL	1800000	15.86



Bulk Deals (BSI	E)				
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
31-Dec-21	PREVEST	NEXT ORBIT VENTURES FUND	В	3200	433.75
31-Dec-21	PREVEST	NEXT ORBIT VENTURES FUND	S	78400	433.75
31-Dec-21	RAMASTEEL	SAINT CAPITAL FUND	В	100000	327.71

Note- Executed on 31<sup>th</sup> Dec 2021. Bulk Deal Buy/Sell done by fund house is considered

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