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Tuesday, 03rd Jan 2023

Indian Indices	Last Price	(%) Chg
NSE	18197.45	0.51
BSE	61167.79	0.54
World Indices	Last Price	(%) Chg
Dow Jones		
Nasdaq		
Nikkei		
Hang Seng	19981.5	1.39
FTSE		-
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1844.55	1.00
Silver (\$/Ounce)	24.44	1.67
Crude (\$/BBL)	79.80	-0.57
Aluminium spot (\$/mt)	2380.50	-1.02
Copper SPOT (\$/mt)	8379.00	-0.46
Zinc (\$/MT)	2975.50	-0.30
Natural gas \$/MMBtu	4.13	-6.57
Currency	Last Price	(%) Chg
USDINR	82.77	0.07
EURINR	88.42	-0.12
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	7.34	0.18

52 Wk High (A group)		52 Wk Low (A group)			
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
CANBK	335.5	340.3	AUROPHARM	434.8	429.3
EQUITAS	128.7	130.4	IPCALAB	839.2	830.0
ICRA	5110.0	5455.5	RELCAPITAL	8.82	8.68
JINDALSTEL	592.6	601.8	SINTEX	3.49	3.49
PFC	149.9	150.6			

Source: BSE



Nifty, opened subdued note but momentum on the upside picked up during the day which led nifty to close in green. On the daily chart we are observing a positive candle which is trading below the 50 - days SMA (18274). However, the RSI has given a downward sloping trendline breakout (shown above in the graph). This suggests that momentum on the upside is likely to continue. In coming trading session if nifty trades above 18215 level then it may test 18300 - 18410 levels. On the downside, 18100 - 17900 levels may act as support for the day.

We maintain our stance that prices are trading below the 50-daySMA (18274), hence one needs to adopt cautious approach at current level.

Foreign Institutional Investments (FII's) Activities			
Name of Segment	Net Buyer/seller	Rs In Cr	
Index Futures	Net Sell	-716.88	
Stock Futures	Net Buy	519.95	
Net Future Position	Net Sell	-196.93	
Index Options	Net Sell	-1379.97	
Stock Options	Net Sell	-19.08	
Net Options Position	Net Sell	-1399.05	
FII In cash Segment	Net Sell	-212.57	
DII In cash Segment	Net Buy	743.35	
Net Cash Position	Net Buy	530.78	



Reco Date Reco Date Reco Price (Bury on dips) High till date Return's Adain Power 20 Apr. 22 235 345 46.6% 46.6% 46.4% 47.8%	Guru Call: From the expert's desk				
Adain Wilmar Ltd 20 Apr. 22 668 878 31.5% Aditys Biria Essision and Retail Ltd 13-Mug-21 124 139 12.5% Agrotes, Industries Limited 13-Mug-21 343 679 98.0% Assian Paints Ltd. 33-Mug-21 343 679 99.0% Assia Paints Ltd. 31-Mug-17 1068 3590 256.6% Assis Bank Ltd. 10-Apr-18 519 867 67.0% Bajaj Finser Ltd 20-Apr-22 7033 7295 3.7% 3.7% 89.19 Finser Ltd 11-Mug-16 1419 6558 30.11% 7.5% 7.0% 6508 30.11% 7.0%	Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Aditya Birla Fapital Ltd 13-Aug-21 Artiva Birla Fapital Ltd 8-Feb-21 164 32-2 95-94 Apcotex Industries Limited 13-Aug-21 303 679 98.0% Asian Paints Ltd. 30-Mar-17 1068 3590 556.0% Avenue Supermarts Ltd. 10-Apr-18 31-Jul-17 899 5900 556.0% Avis Bank Ltd. 10-Apr-18 519 867 67-0% 89ajaj Finance Ltd 20-Apr-22 7033 7295 3.7% 8ajaj Finance Ltd 1-Nov-16 3417 19325 665.0% 8ajajaj Holdings And Investment Ltd 1-Nov-16 19-May-16 1499 6598 340.1% COSL 17-Sep-20 486 1734 25-Sep-20 239 770 222.6% Chola Holding 23-Sep-20 239 770 222.6% Chola Holding 23-Sep-20 330 778 29-77 1083 81-34 Colgate Palmolive 16-Sep-19 1314 1823 38.7% Colgate Palmolive 16-Sep-19 1314 1823 38.7% Colgate Palmolive 16-Sep-19 1314 1823 38.7% D. F. Abhushan Ltd 20-Apr-22 396 495 22.0% Dabur Indla 22-Oct-19 466 659 41.4% Finolex Cables Ltd 10-Apr-19 194 466 599 41.4% Finolex Cables Ltd 10-Apr-19 290 622 114.2% Finolex Cables Ltd 8-Feb-21 130 268 147.2% Godshavar Power 20-Apr-22 485 482 60% Godravar Power 20-Apr-22 485 1778 3844 144-46 147-78 Godshavar Power 20-Apr-22 485 1779 387 3844 144-46 147-78 Godshavar Power 20-Apr-22 485 1770 387 3844 144-46 147-78 Godshavar Power 20-Apr-22 393 394 177 305 307 307 307 307 307 307 3	Adani Power	20-Apr-22	235	345	46.6%
Aditys afria fashion and Retail Ltd 3. Aug. 21 3. Au	Adani Wilmar Ltd	20-Apr-22	668	878	31.5%
Apcotex Industries Limited 13-Aug-21 343 679 98.0% Aslan Paints Ltd. 30 Mar-17 1068 3590 236.1% Aslan Paints Ltd. 31-Jul-17 899 59000 556.6% Axis Bank Ltd. 10-Apr-18 519 867 67.0% Axis Bank Ltd. 10-Apr-18 519 867 67.0% Sajaj Finance Ltd 20-Apr-22 7033 7295 3.7% Sajaj Finance Ltd 1-Nov-16 3417 19325 465.6% Sajaj Finance Ltd 1-Nov-16 3417 19325 465.6% Sajaj Holdings And Investment Ltd 19-May-16 1499 6698 340.1% CDSL 17-Sep-20 486 1734 256.9% Chola Infance 25-Sep-20 239 770 222.6% Chola Infance 25-Sep-20 239 770 222.6% Chola Holding 23-Sep-20 392 773 94.7% Coljate Palmolive 16-Sep-19 1314 18223 38.7% 20-Apr-22 396 495 25.0% 20-Apr-22 396 495 25.0% 20-Apr-22 396 495 25.0% 20-Apr-24 20-Apr-29 20-	Aditya Birla Capital Ltd	13-Aug-21	124	139	12.5%
Asian Paints Ltd. 3.0-Mar-17 1068 3500 226.1% Avenue Supermarts Ltd. 3.1-ul-17 899 590 556.6% Asis Bank Ltd. 10-Apr-18 519 867 67.0% Bajaj Finance Ltd 20-Apr-22 7033 7293 3.78 3.78 Bajaj Finance Ltd 1-Nov-16 3417 1992:5 465.6% Bajaj Finance Ltd 19-May-16 1499 6598 340.3% Chola Indianace 25-Sep-20 239 770 Chola Holding 23-Sep-20 392 763 94.7% Clipla Ltd 20-Mar-17 597 1083 81.3% Colgate Palmolive 16-Sep-19 1314 1822 38.7% Clipla Ltd 20-Mar-17 597 1083 81.3% Colgate Palmolive 16-Sep-19 1314 1822 38.7% Colgate Palmolive 16-Sep-19 1314 1822 38.7% Colgate Palmolive 16-Sep-19 1314 1822 38.7% Colgate Palmolive 16-Sep-19 1314 1823 38.7% Colgate Palmolive 16-Sep-19 1314 1822 38.7% Colgate Palmolive 10-Sep-19 1314 1822 38.7% Colgate Palmolive 10-Sep-19 1314 1422 38.7% 14.8% 15.7% Colgate Palmolive 10-Sep-19 11-Sep-19 11-S	Aditya Birla Fashion and Retail Ltd	8-Feb-21	164	322	95.9%
Avenue Supermarts ttd.	Apcotex Industries Limited	13-Aug-21	343	679	98.0%
Section Sect	Asian Paints Ltd.	30-Mar-17	1068	3590	236.1%
Baja Finance Ltd 20-Apr-22 7033 7295 3.78 Baja Finance Ltd 1-Nov-16 3417 19325 465.6% Baja Holdings And Investment Ltd 19-May-16 1499 6598 340.1% CDSL 17-Sep-20 486 1734 25-59% Chola Incance 25-Sep-20 229 770 222.0% Chola Holding 33-Sep-20 392 763 94.7% Cliplated 20-Mar-17 597 1083 81.3% Colpate Palmolive 16-Sep-19 1314 182.3 38.7% D. P. Abhushan Ltd 20-Apr-22 396 495 25.0% D. P. Abhushan Ltd 10-Apr-22 396 495 25.0% Dr Reddy 4-Aug-20 4530 5615 24.0% Dr Reddy 4-Aug-20 4530 5615 24.0% Broutinted 16-Apr-19 290 622 114.2% Florits 18-Ind-120 123 14.2% Florits 18-Ind	Avenue Supermarts Ltd.	31-Jul-17	899	5900	556.6%
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COSL 17-Sep-20	Bajaj Finserv Ltd	1-Nov-16	3417	19325	465.6%
COSL 17-Sep-20	Bajaj Holdings And Investment Ltd	19-May-16	1499	6598	340.1%
Chola Holding 23-Sep-20 392 763 94.7% Cipla Itd 20-Mar-17 597 1083 81.3% Colgate Palmolive 16-Sep-19 1114 1823 38.7% D. P. Abhushan Ltd 20-Apr-22 396 495 25.0% Dabur India 22-Ort-19 466 659 41.4% DF Ltd 10-Apr-19 194 450 131.6% Dr Reddy 4-Aug-20 4530 5615 24.0% Emami Limited 26-Jun-19 290 622 114.2% Finolex Cables Ltd 8-Feb-21 130 268 106.2% Fortis 14-Jul-20 127 314 147.2% Godavari Power 20-Apr-22 455 482 6.0% Godrej Consumer Products Limited 16-Jun-20 634 1138 79.5% HDFC Asset Management Company Ltd. 19-Be-18 1573 3844 144.4% HDFC Bank Limited 10-Nov-16 639 1725 170.0%		17-Sep-20	486	1734	256.9%
Chola Holding	Chola finance	25-Sep-20	239	770	222.6%
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Shree Renuka Sugars Limited 13-Aug-21 27 63 135.1%					
	Spectrum Electrical	18-Apr-22	98		5.0%



Guru Call: From the expert's desk					
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%	
State Bank of India	3-Feb-21	336	549	63.4%	
Sun Pharma	7-Aug-20	525	967	84.2%	
Sun TV Network Ltd.	13-Aug-21	525	612	16.5%	
Tata Chemicals Limited	24-Dec-19	297	1158	290.0%	
Tata Consultancy Services Ltd.	8-Jan-18	1345	4046	200.9%	
Tata motors	20-Apr-22	441	450	2.0%	
Tata motors dvr	20-Apr-22	220	226	2.6%	
Tata Power	20-Apr-22	249	260	4.4%	
Trent Ltd.	19-Dec-18	348	1347	286.6%	
Ultratech Cement Ltd.	19-Dec-18	4085	8269	102.4%	
UTI Asset Management Company Ltd	13-Aug-21	1044	1217	16.6%	
Vedanta Ltd	28-Jun-21	261	441	69.1%	
Voltas Ltd.	27-Mar-18	614	1357	121.0%	
Whirlpool Of India Ltd.	7-Dec-16	872	2550	192.3%	
Wipro Limited	13-Aug-21	616	740	20.2%	

NIFTY 50 STOCKS BELOW 200SMA		
SCRIP NAME	SMA 200	CLOSING (02-01-2023)
INFY	1546.59	1524
WIPRO	441.77	393.05
DRREDDY	4286.15	4235.05
TATAMOTORS	427.89	394.8
TATACONSUM	778.17	762.3
ASIANPAINT	3119.13	3047.25
UPL	743.36	722
BAJFINANCE	6687.8	6553.75
POWERGRID	220.66	215.05
DIVISLAB	3766.87	3372.65
TCS	3311.55	3261.45
KOTAKBANK	1828.31	1825.05
TECHM	1119.52	1009.5
MARUTI	8413.51	8403.3
BAJAJ-AUTO	3750	3573.95
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Weekly Expi	y Most Active Nif	ty Call Option
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Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	05-Jan-2023	18200	1,76,465
NIFTY	05-Jan-2023	18500	1,34,112
NIFTY	05-Jan-2023	18300	1,33,692

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	05-Jan-2023	18000	1,49,046
NIFTY	05-Jan-2023	18200	1,20,941
NIFTY	05-Jan-2023	18100	1,18,563

Securities in Ban For Trade Date 03-01-2023

NIL

Bulk Deals (BSE)

N/A

Bulk Deals (NSE)

N/A

Note- Executed on 02nd Jan 2023. Bulk Deal Buy/Sell done by fund house is considered.





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