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Wednesday, 03rd Feb, 2021

Indian Indices	Last Price	(%) Chg
NSE	14647.85	2.57
BSE	49797.72	2.46
World Indices	Last Price	(%) Chg
Dow Jones	30687.48	1.57
Nasdaq	13612.72	1.56
Nikkei	28552.31	0.67
Hang Seng	29120.79	-0.44
FTSE	6516.65	0.78
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1845.40	0.65
Silver (\$/Ounce)	27.18	2.93
Crude (\$/BBL)	57.69	0.40
Aluminium spot (\$/mt)	1970.00	-0.04
Copper SPOT (\$/mt)	7737.25	-0.20
Lead Spot (\$/MT)	2009.00	-0.16
Natural gas \$/MMBtu	2.82	-1.02
Currency	Last Price	(%) Chg
USD-INR	73.22	-0.14
EUR-INR	88.15	-0.46
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.13	1.19

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ADANIEN	564	566	--	--	--
AEGS	280	292	--	--	--
AMBUJA	276	279	--	--	--
APOLOHSP	2706	2745	--	--	--
ASHOKLEY	132	133	--	--	--

Source: BSE

Market Technical Outlook



Nifty, opened up with a gap and traded with positive bias throughout the day to close in green. On the daily chart we are observing an upward gap area in the range of 14336 to 14469. Normally upward gap area act as support for the prices. In coming trading session if Nifty trades above 14740 levels then it may test 14850 – 14900 levels. On the downside, 14550 – 14450 levels may act as support for the day.

At present looking at the current price action it is evident that momentum on the upside is likely to continue

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Sell	-974.52
Stock Futures	Net Sell	-920.89
Net Future Position	Net Sell	-1895.41
Index Options	Net Buy	3561.58
Stock Options	Net Sell	-149.39
Net Options Position	Net Buy	3412.19
FII In cash Segment	Net Buy	6181.56
DII In cash Segment	Net Sell	-2035.20
Net Cash Position	Net Buy	4146.36

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Aarti drugs	21-Aug-20	783.00	1026.95	31.16%
Aegis Logistics	11-Sep-20	204.05	259.20	27.03%
Ajanta Pharma	04-Aug-20	1661.05	1759.00	5.90%
Alkem	08-Jul-20	2427	2583.00	6.04%
Asian Paints Ltd.	30-Mar-17	1068.10	1916.70	79.45%
Avenue Supermarts Ltd.	31-Jul-17	898.55	2560.00	184.90%
Axis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
Bajaj Finance Ltd.	11-Oct-18	2271.00	4923.40	116.79%
Bajaj Finserv Ltd	1-Nov-16	3416.80	9950.00	191.21%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	3950.00	163.49%
Bajaj-Auto	12-Jun-20	2782.00	3159.00	13.55%
Bandhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
Biocon	17-Sep-20	440.05	478.00	8.62%
Britannia	12-June-20	3366.00	4010.00	16.05%
Cadila	03-Apr-20	274.00	447.90	63.47%
CAMS	08-Oct-20	1334.90	1371.20	2.72%
CDSL	17-Sep-20	485.90	506.00	4.14%
Century Textile and Industries Ltd	25-Nov-16	326.00	656.90	101.50%
Chola finance	25-Sep-20	238.70	265.00	11.02%
Chola Holding	23-Sep-20	391.80	424.00	8.22%
Cipla Ltd	20-Mar-17	597.30	825.00	38.12%
Colgate Palmolive	16-Sep-19	1314.00	1642.60	25.01%
Crompton Greaves Consumer	11-Jun-20	225.00	300.50	33.56%
CUB	28-Sep-20	135.65	153.00	12.79%
Dabur India	22-Oct-19	466.00	535.00	14.81%
Divislab	04-Aug-20	2641.00	3389.00	28.32%
DLF Ltd	10-Apr-19	194.30	266.55	37.18%
Dr Reddy	04-Aug-20	4530.00	5512.65	21.69%
Emami Limited	26-Jun-19	290.35	407.55	40.37%
Fine Organic	17-Sep-20	3145.00	3260.00	3.65%
Fortis	14-Jul-20	127.00	142.70	12.36%
Galaxy Surface	01-Jul-20	1557.00	2039.85	31.01%
Goderj CP	16-Jun-20	634.00	762.00	20.19%
Godrej Industries Ltd.	12-Feb-18	550.70	657.60	19.41%
Hatsun AgroProd.	17-Sep-20	841.45	878.00	4.34%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
HDFC Bank Limited	10-Nov-16	639.00	1305.50	104.30%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	647.60	33.51%
Hero Motocorp Ltd	29-Sep-20	3174.95	3355.50	5.69%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2614.30	102.55%
Housing Development Finance Corp Ltd	19-Dec-17	1720.00	2499.90	45.34%
ICICI Bank Ltd.	06-Apr-18	278.65	552.20	98.17%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1440.40	24.72%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.30	42.97%
ICICI Securities Ltd	24-Sep-20	466.65	484.40	3.80%
Indusindbnk	08-Jun-20	451.00	712.00	57.87%
Infosys Ltd.	17-Aug-17	487.60	1146.55	135.14%
Ipca Lab	11-Aug-20	2099.00	2267.95	8.05%
JK Cement	19-Jun-20	1378.00	1724.80	25.17%
JK Lakshmi Cement	03-Jul-20	276.00	306.95	11.21%
Jyoti lab	05-Aug-20	132.90	158.50	19.26%
Justdial	07-Oct-20	385.60	448.00	16.18%

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Kansai Nerolac Paints	16-Dec-19	529.85	551.00	3.99%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	1740.00	111.65%
Mahanagar Gas	15-Nov-19	1029.00	1246.20	21.11%
Mahindra & Mahindra Ltd.	05-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	194.80	63.42%
Marico Ltd.	04-Apr-18	325.00	404.00	24.31%
Nam-India	25-Nov-18	377.00	452.90	20.13%
Nestle India Ltd.	27-Sep-18	9729.40	18369.95	88.81%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
PEL	02-Sep-20	1246.25	1360.45	9.16%
Pfizer	22-Jul-20	4150.00	5239.00	26.24%
Phoenix Mills Limited	07-Jul-19	655.15	979.00	49.43%
PI Industries	17-Sep-20	2012.10	2070	2.87%
Pidilite Industries Limited	04-Oct-16	681.60	1661.00	143.69%
Raymond	25-Sep-20	263.55	293.00	11.17%
RBL Bank	25-Sep-20	164.95	185.00	12.16%
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	868.00	20.72%
SBI Life	20-May-20	715.00	895.00	20.11%
Solara	25-Sep-20	954.90	1255.00	31.43%
Sun Pharma	07-Aug-20	525.00	564.75	7.57%
Syngene	24-Sep-20	565.70	588.00	3.94%
Tata Chemicals Limited	24-Dec-19	296.89	345.90	16.51%
Tata Consultancy Services Ltd.	08-Jan-18	1344.60	2885.00	114.56%
Tata Consumer	29-Jun-17	149.15	591.95	296.88%
Torent Pharma	04-Aug-20	2727.95	2934.00	7.55%
Trent Ltd.	19-Dec-18	348.40	804.07	130.97%
Ultratech Cement Ltd.	19-Dec-18	4084.60	4904.95	20.08%
Voltas Ltd.	27-Mar-18	613.90	741.00	20.70%
Whirlpool Of India Ltd.	07-Dec-16	872.25	2555.00	192.92%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

PCG PORTFOLIO

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Ajanta Pharma Ltd.	16-Sep-20	1526.10	1655.80	8.50%
Alkem Laboratories Ltd.	16-Sep-20	2823.80	2987.90	5.81%
Biocon Ltd.	16-Sep-20	438.65	478.00	8.97%
Cipla Ltd.	16-Sep-20	752.60	829.00	10.15%
Fine Organic Industries Ltd.	16-Sep-20	3070.95	3095.95	0.81%
Hatsun Agro Products Ltd.	16-Sep-20	840.15	868.00	3.31%
P I Industries Ltd.	16-Sep-20	2052.80	2080.00	1.33%
Reliance Industries Ltd.	16-Sep-20	2324.55	2336.00	0.49%
Infosys Ltd.	18-Sep-20	1002.15	1154.30	15.18%
Central Depository Services (India) Ltd	23-Sep-20	479.60	506.00	5.50%
Larsen & Toubro Infotech Ltd	23-Sep-20	2448.45	3512.70	43.47%
Divi's Laboratories Ltd	28-Sep-20	3097.15	3269.90	5.58%
Poly Medicare Ltd	28-Sep-20	458.10	508.80	11.07%
Coromandel International Ltd	29-Sep-20	793.25	801.90	1.09%
Coforge Ltd	01-Oct-20	2335.80	2760.00	18.16%
Tata Consultancy Services Ltd	05-Oct-20	2705.80	2885.00	6.62%
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Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	04-FEB-2021	15000	57,330
NIFTY	04-FEB-2021	16000	44,622
NIFTY	04-FEB-2021	15500	32,455

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	04-FEB-2021	13500	40,389
NIFTY	04-FEB-2021	14000	37,995
NIFTY	04-FEB-2021	14500	33,350

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (02-02-2021)
DRREDDY	4546.3	4482.5
BRITANNIA	3555.58	3501.25
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Securities in Ban For Trade Date 03-02-2021

SAIL

IPO Listing Today

Company Name: Home First Finance Company India Limited, BSE Code: 543259, NSE Symbol: HOMEFIRST, Issue Price: Rs 518 per share, Series: EQ

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
2-Feb-21	INDIGOPNTS	INDIA ACORN ICAV	BUY	538135	2,719.79
2-Feb-21	INDIGOPNTS	NOMURA INDIA INVESTMENT FUND MOTHER FUND	BUY	530868	2,601.54
2-Feb-21	INDIGOPNTS	AL MEHWAR COMMERCIAL INVESTMENTS LLC	BUY	413846	2,774.47
2-Feb-21	INDIGOPNTS	ABU DHABI INVESTMENT AUTHORITY	BUY	641953	2,730.29
2-Feb-21	MAJESCO	KIA CAPITAL	BUY	250000	44.30
2-Feb-21	MAJESCO	KASHMIRA ENTERPRISES	BUY	150000	44.30
2-Feb-21	MAJESCO	RIKHAV SECURITIES LIMITED	BUY	150000	44.28
2-Feb-21	MAJESCO	NEW WORLD CAPITAL	BUY	250000	44.30
2-Feb-21	INDIGOPNTS	EDELWEISS FINANCE AND INVESTMENTS LTD	SELL	350431	2,613.00
2-Feb-21	MAJESCO	HARDIK M SHAH	SELL	237883	44.30
2-Feb-21	MAJESCO	AARZOO AGGARWAL	SELL	220526	44.30

2-Feb-21	MAJESCO	PACE STOCK BROKING SERVICES PVT LTD	SELL	300000	44.30
2-Feb-21	MAJESCO	SHINE STAR BUILD CAP PVT LTD	SELL	150000	44.30
2-Feb-21	MAJESCO	UNIFI WEALTH MANAGEMENT LTD	SELL	337155	44.30
2-Feb-21	MAJESCO	VINOD AGGARWAL (HUF)	SELL	200005	44.3
2-Feb-21	MAJESCO	UNIFI FINANCIAL PVT LTD	SELL	817641	44.27
2-Feb-21	MAJESCO	THIRD ALPHA LLP	SELL	289500	44.27

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
2-Feb-21	PVR	SOCIETE GENERALE	B	1001813	1,519.52
2-Feb-21	PVR	MULTIPLES PRIVATE EQUITY FUND	S	301309	1,517.54
2-Feb-21	PVR	MULTIPLES PRIVATE EQUITY FUND I LIMITED	S	878153	1,517.91

Note- Executed on 02nd Feb 2021. Bulk Deal Buy/Sell done by fund house is considered

Research Analyst Registration No.

INH000002764

Contact

SMS: 'Arihant' to 56677

Website
www.arihantcapital.com
mail Id
arihant.research@arihantcapital.com

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Arihant Capital Markets Ltd

#1011 Solitaire Corporate Park Building No.10 1st Floor
 Andheri Ghatkopar Link Road Chakala Andheri (E) Mumbai-400093
 T. 022-42254800. Fax: 022-42254880
www.arihantcapital.com