

Thursday, 05th September, 2019

Indian Indices	Last Price	(%) Chg
BSE	36724.74	0.44
NSE	10844.65	0.43
World Indices	Last Price	(%) Chg
Dow Jones	26355.47	0.91
Nasdaq	7976.88	1.30
Nikkei	21131.08	2.33
Hang Seng	26648.66	0.47
FTSE	7311.26	0.59
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1551.80	-0.55
Silver (\$/Ounce)	19.48	-0.37
Crude (\$/BBL)	61.04	0.56
Aluminium spot (\$/mt)	1772.00	0.06
Copper SPOT (\$/mt)	5799.50	0.87
Lead Spot (\$/MT)	2053.00	0.18
Natural gas \$/MMBtu	2.44	-0.04
Currency	Last Price	(%) Chg
USD-INR	72.31	-0.37
EUR-INR	79.76	0.29
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.54	0.48

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
BATA	1537	1547	AMBUJACE	191	188
DR. LAL	1251	1274	BALKRISH	721	682
INFY	821	822	BHARATFO	381	378
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Source: BSE

Market Technical Outlook



Nifty opened lower traded with extreme choppiness to close in green. On the daily chart after a strong bear candle we are witnessing a narrow range body formation which suggests a breather of prior fall. We still maintain our stance that **Nifty is in a lower- top lower- bottom formation and pullback rallies are likely to attract selling pressure.**

In coming trading session if Nifty for first hour trades in the range of 10857 – 10886 and then breaks 10840 then go short with a stop loss of 10896 for a target of 10817 – 10801 – 10774 levels.

News for stocks

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Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	1038.56
Stock Futures	Net Buy	76.32
Net Future Position	Net Buy	1114.88
Index Options	Net Sell	-1141.32
Stock Options	Net Buy	26.56
Net Options Position	Net Sell	-1114.76
FII In cash Segment	Net Sell	-1738.49
DII In cash Segment	Net Buy	1304.58
Net Cash Position	Net Sell	-433.91

Technical Levels for Nifty 50 Companies

Company	Closing 04-09-2019	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	364.35	362.25	367.85	371.35	358.75	353.15
ASIAN PAINT	1535.15	1548.52	1569.23	1603.32	1514.43	1493.72
AXIS BANK	647.30	646.30	654.00	660.70	639.60	631.90
BAJAJ-AUTO	2735.70	2749.72	2774.43	2813.17	2710.98	2686.27
BAJAJ FINSV	7023.10	7016.70	7083.40	7143.70	6956.40	6889.70
BAJ FINANCE	3250.25	3244.20	3280.40	3310.55	3214.05	3177.85
BHARTIARTL	345.70	342.72	350.33	354.97	338.08	330.47
BPCL	363.55	359.65	370.30	377.05	352.90	342.25
BRITANNIA	2635.45	2669.67	2713.33	2791.22	2591.78	2548.12
CIPLA	471.40	471.15	475.25	479.10	467.30	463.20
COALINDIA	182.15	181.55	184.00	185.85	179.70	177.25
DRREDDY	2602.70	2582.38	2631.87	2661.03	2553.22	2503.73
EICHER MOT	15642.40	15701.75	15873.50	16104.60	15470.65	15298.90
GAIL	127.30	127.33	129.62	131.93	125.02	122.73
GRASIM	694.05	694.82	701.13	708.22	687.73	681.42
HCLTECH	1125.65	1119.35	1134.80	1143.95	1110.20	1094.75
HDFC	2100.10	2095.30	2117.90	2135.70	2077.50	2054.90
HDFC BANK	2247.75	2240.25	2281.50	2315.25	2206.50	2165.25
HERO MOTOCO	2566.10	2561.87	2593.48	2620.87	2534.48	2502.87
HINDALCO	181.65	180.15	183.70	185.75	178.10	174.55
HINDUNILVR	1846.60	1840.98	1864.67	1882.73	1822.92	1799.23
IBULHSGFIN	458.30	455.72	468.58	478.87	445.43	432.57
ICICI BANK	397.50	395.68	401.47	405.43	391.72	385.93
INDUSINDBK	1317.60	1319.37	1342.18	1366.77	1294.78	1271.97
INFRA TEL	248.05	248.92	251.58	255.12	245.38	242.72
INFY	821.30	818.00	825.75	830.20	813.55	805.80
IOC	120.35	119.37	121.93	123.52	117.78	115.22
ITC	243.25	243.03	244.77	246.28	241.52	239.78
JSW STEEL	214.80	212.78	218.07	221.33	209.52	204.23
KOTAK BANK	1426.45	1421.03	1443.42	1460.38	1404.07	1381.68
LT	1308.05	1304.92	1317.43	1326.82	1295.53	1283.02
M&M	505.70	509.53	515.92	526.13	499.32	492.93
MARUTI	5830.75	5902.32	6004.63	6178.52	5728.43	5626.12
NTPC	119.45	118.67	120.68	121.92	117.43	115.42
ONGC	119.00	117.98	120.42	121.83	116.57	114.13
POWERGRID	196.90	197.07	198.83	200.77	195.13	193.37
RELIANCE	1201.15	1197.48	1208.92	1216.68	1189.72	1178.28
SBIN	275.10	272.73	278.22	281.33	269.62	264.13
SUN PHARMA	426.45	419.07	436.83	447.22	408.68	390.92
TATA MOTORS	109.50	109.50	113.00	116.50	106.00	102.50
TATA STEEL	339.25	335.83	344.37	349.48	330.72	322.18
TCS	2245.40	2249.47	2265.93	2286.47	2228.93	2212.47
TECHM	703.25	701.73	711.27	719.28	693.72	684.18
TITAN	1037.20	1043.90	1062.30	1087.40	1018.80	1000.40
ULTRACEMCO	3876.50	3873.05	3914.10	3951.70	3835.45	3794.40
UPL	561.05	557.20	566.85	572.65	551.40	541.75
VEDL	136.70	135.60	138.70	140.70	133.60	130.50
WIPRO	256.05	254.73	258.17	260.28	252.62	249.18
YES BANK	59.45	59.00	60.75	62.05	57.70	55.95
ZEEL	355.50	356.62	364.88	374.27	347.23	338.97

(Source – IRIS)

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Asian Paints Ltd.	30-Mar-17	1068.10	1600.85	49.88%
Avenue Supermarts Ltd.	31-Jul-17	898.55	1698.70	89.05%
Axis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
Bajaj Finance Ltd.	11-Oct-18	2271.00	3762.00	65.65%
Bajaj Finserv Ltd	1-Nov-16	3416.80	8580.00	151.11%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	3800.00	153.49%
Bandhan Bank Ltd.	19-Dec-18	556.40	636.30	14.36%
Century Textile and Industries Ltd	25-Nov-16	739.30	1471.00	98.97%
Cipla Ltd	20-Mar-17	597.30	678.50	13.59%
DLF Ltd	10-Apr-19	194.30	209.65	7.90%
Emami Limited	26-Jun-19	290.35	330.00	13.66%
Godrej Industries Ltd.	12-Feb-18	550.70	657.60	19.41%
Godrej Properties Ltd.	19-Dec-18	685.30	1119.60	63.37%
Grasim Industries Ltd.	31-May-17	1132.50	1331.00	17.53%
Havells India Ltd.	8-Dec-17	525.75	806.85	53.47%
Housing Development Finance Corp Ltd	19-Dec-17	1720.00	2357.85	37.08%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	2370.00	50.68%
HDFC Bank Limited	10-Nov-16	1251.30	2503.30	100.06%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	548.30	13.04%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	1869.50	44.84%
ICICI Bank Ltd.	6-Apr-18	278.65	443.90	59.30%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	428.00	13.89%
Infosys Ltd.	17-Aug-17	487.60	804.00	64.89%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	1555.90	89.26%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	144.95	21.60%
Marico Ltd.	4-Apr-18	325.00	396.60	22.03%
Nestle India Ltd.	27-Sep-18	9729.40	12268.50	26.10%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
Phoenix Mills Limited	7-Jul-19	655.15	700.00	6.85%
Pidilite Industries Limited	4-Oct-16	681.60	1373.00	101.44%
Prestige Estates Projects Limited	6-Jun-18	286.70	298.25	4.03%
Rites Ltd.	19-Dec-18	226.96	253.00	11.47%
State Bank Of India	28-Aug-18	308.00	373.80	21.36%
Tata Global Beverages Ltd.	29-Jun-17	149.15	328.80	120.45%
Tata Consultancy Services Ltd.	8-Jan-18	1344.60	2292.00	70.46%
Trent Ltd.	19-Dec-18	348.40	476.60	36.80%
Ultratech Cement Ltd.	19-Dec-18	4084.60	4904.00	20.06%
Voltas Ltd.	27-Mar-18	613.90	658.40	7.25%
Whirlpool Of India Ltd.	7-Dec-16	872.25	1955.00	124.13%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (04-09-2019)
WIPRO	267.32	256.05
RELIANCE	1246.66	1201.15
ZEEL	402.93	355.5
LT	1392.29	1308.05
ITC	280.57	243.25
TATASTEEL	485.99	339.25
SBIN	307.88	275.1
DRREDDY	2651.29	2602.7
GRASIM	827.13	694.05
TATAMOTORS	170.37	109.5
CIPLA	531.24	471.4
M&M	660.52	505.7
HINDALCO	202.92	181.65
HEROMOTOCO	2727.24	2566.1
SUNPHARMA	434.52	426.45
BRITANNIA	2924.94	2635.45
IOC	144.25	120.35
AXISBANK	711.47	647.3
ONGC	150.99	119
TITAN	1076.99	1037.2
VEDL	173.64	136.7
UPL	580.74	561.05
GAIL	161.94	127.3
EICHERMOT	20286.51	15642.4
INDUSINDBK	1533.67	1317.6
ADANIPTS	376.68	364.35
ULTRACEMCO	4136.58	3876.5
TECHM	736.9	703.25
JSWSTEEL	277.63	214.8
NTPC	126.02	119.45
MARUTI	6820.25	5830.75
YESBANK	167.82	59.45
BAJAJ-AUTO	2814.5	2735.7
COALINDIA	234.74	182.15
INFRADEL	277.47	248.05
IBULHSGFIN	699.63	458.3

Securities in Ban For Trade Date 05-09-2019

NIL.

Bulk Deals (NSE)

N/A

Bulk Deals (BSE)

N/A

 Note- Executed on 04th Sept 2019. Bulk Deal Buy/Sell done by fund house is considered.

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	05-Sep-19	11000	30,55,200
NIFTY	05-Sep-19	10900	29,90,925
NIFTY	05-Sep-19	11100	22,55,400

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	05-Sep-19	10800	19,73,250
NIFTY	05-Sep-19	10700	15,29,325
NIFTY	05-Sep-19	10600	14,10,525

Research Analyst Registration No.

INH000002764

Contact

SMS: 'Arihant' to 56677

Website
www.arihantcapital.com
mail Id
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