

To join our research group on TELEGRAM, please click on the links - https://bit.ly/2Rt4NyS and https://bit.ly/3cjgvDn

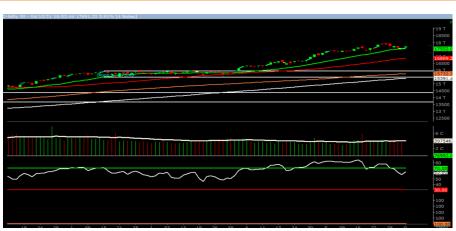
Tuesday, 05th Oct 2021

| Indian Indices | Last Price | (%) Chg |
|---------------------------|------------|---------|
| NSE | 17691.25 | 0.91 |
| BSE | 59299.32 | 0.91 |
| World Indices | Last Price | (%) Chg |
| Dow Jones | 34002.92 | -0.94 |
| Nasdaq | 14255.49 | -2.14 |
| Nikkei | 27658.31 | -2.77 |
| Hang Seng | 24038.97 | 0.01 |
| FTSE | 7011.01 | -0.23 |
| Commodity | Last Price | (%) Chg |
| GOLD(\$/ounce) | 1762.60 | -0.28 |
| Silver (\$/Ounce) | 22.52 | -0.57 |
| Crude (\$/BBL) | 81.62 | 0.44 |
| Aluminium spot (\$/mt) | 2917.25 | 0.09 |
| Copper SPOT (\$/mt) | 9254.00 | -0.18 |
| Lead Spot (\$/MT) | 2152.00 | 0.14 |
| Natural gas \$/MMBtu | 5.83 | 1.08 |
| Currency | Last Price | (%) Chg |
| USD-INR | 74.52 | -0.06 |
| EUR-INR | 86.48 | -0.19 |
| Bond | | |
| India 10 Yr Bond yield | 6.24 | 0.06 |

| 52 Wk High (A group) | | | 52 Wk Low (A group) | | | |
|----------------------|----------------|------------------|---------------------|----------------|-----------------|--|
| Company | Close Price | 52 Wk High | Company | Close Price | 52 Wk Low | |
| BALRMCHI | 393 | 395 | | | | |
| BATAIND | 1871 | 1885 | | | | |
| CANFIN | 710 | 720 | | | | |
| CGPOWER | 126 | 129 | | | | |
| DLF | 424 | 431 | | | | |

Source: BSE





Nifty opened up with a gap and momentum on the upside intensified as the day progressed which led Nifty to close in green. On the daily chart we are observing a candlestick pattern that resembles ISLAND reversal. This suggests that momentum on the upside is likely to continue. In coming trading session if Nifty for first hour trades above 17750 levels then it may test 17850 - 17950 levels. On the downside, 17580 - 17460 levels may act as support for the day.

We still continue to maintain our stance that stock specific activity is likely to continue.

| Foreign Institutional Investments (FII's) Activities | | | | | | |
|--|---------------------------|---------|--|--|--|--|
| Name of Segment | Net Buyer/seller Rs In Cr | | | | | |
| Index Futures | Net Sell | -737.34 | | | | |
| Stock Futures | Net Sell | -11.04 | | | | |
| Net Future Position | Net Sell | -748.38 | | | | |
| Index Options | Net Buy | 5968.14 | | | | |
| Stock Options | Net Sell | -54.45 | | | | |
| Net Options Position | Net Buy | 5913.69 | | | | |
| FII In cash Segment | Net Buy | 860.50 | | | | |
| DII In cash Segment | Net Buy | 228.06 | | | | |
| Net Cash Position | Net Buy | 1088.56 | | | | |
| | | | | | | |



| Guru Call: From the expert's desk | | | | | | |
|--|------------------------|--------------------------|----------------|---------|--|--|
| 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 ltd | 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 | 10-Apr-19 | 194.30 | 338.80 | 74.37% | | |
| Dr Reddy | 04-Aug-20 | 4530.00 | 5614.60 | 23.94% | | |
| Emami Limited | 26-Jun-19 | 290.35 | 578.50 | 99.24% | | |
| Finolex Cables Ltd | 08-Feb-21 | 368.80 | 557.70 | 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% | | |
| | 22-Jul-21 | 623.00 | 640.00 | 2.73% | | |
| Jubilant Ingrevia Ltd Kotak Mahindra Bank Ltd | 22-Jui-21 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% |
| | 25-Sep-20 | 263.55 | 473.90 | 79.81% |
| Raymond | | 164.95 | 274.30 | 66.29% |
| RBL Bank | 25-Sep-20 | | | |
| 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 |
| | 13-Aug-21 | | 401.50 | 10.43 |
| | | | | |
| - | | | | |
| | | | | |
| - | | | | |
| | | | | |
| - | | | | |
| | | | | |
| - | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| _ | | | | |
| - | | | | |
| - | | | | |



| NIFTY 50 STOCKS BELOW 200SMA | | | | |
|------------------------------|---------|----------------------|--|--|
| SCRIP NAME | SMA 200 | CLOSING (04-10-2021) | | |
| BPCL | 439.49 | 435.85 | | |
| HEROMOTOCO | 3010.44 | 2855.55 | | |
| MARUTI | 7177.09 | 7170.3 | | |
| BAJAJ-AUTO | 3847.71 | 3825.95 | | |
| | | | | |
| | | | | |
| - | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Weekly Expiry Most Active Nifty Call Option | | | | |
|---|-------------|--------------|-----------------------------------|--|
| Symbol | Expiry Date | Strike Price | Highest Open Interest (Contracts) | |
| NIFTY | 07-Oct-2021 | 18000 | 98,903 | |
| NIFTY | 07-Oct-2021 | 17700 | 94,141 | |
| NIFTY | 07-Oct-2021 | 18500 | 71,177 | |

| Weekly Expiry Most Active Nifty Put Option | | | | |
|--|-------------|--------------|-----------------------------------|--|
| Symbol | Expiry Date | Strike Price | Highest Open Interest (Contracts) | |
| NIFTY | 07-Oct-2021 | 17600 | 71,450 | |
| NIFTY | 07-Oct-2021 | 17500 | 66,800 | |
| NIFTY | 07-Oct-2021 | 16800 | 66,391 | |

Securities in Ban For Trade Date 05-10-2021

NIL.

Bulk Deals (NSE)

| Deal Date | Scrip Name | Client Name | Deal Type | Quantity | Price |
|-----------|------------|---|--------------|----------|--------|
| 4-Oct-21 | INDIAGLYCO | WHV-EAM INTERNATIONAL SMALL CAP EQUITY FUND | BUY | 197924 | 944.91 |

Bulk Deals (BSE)

NIL

Note- Executed on 04th Oct 2021. Bulk Deal Buy/Sell done by fund house is considered



Research Analyst Registration No.

Contact

Website

mail Id

INH000002764

SMS: 'Arihant' to 56677

www.arihantcapital.com

arihant.research@arihantcapital.com

Arihant is Forbes Asia's '200 Best under a \$Billion' Company 'Best Emerging Commodities Broker' awarded by UTV Bloomberg

Disclaimer: This document has been prepared by Arihant Capital Markets Limited (hereinafter called as Arihant) and its subsidiaries and associated companies. This document does not constitute an offer or solicitation for the purchase and sale of any financial instrument by Arihant. Receipt and review of this document constitutes your agreement not to circulate, redistribute, retransmit or disclose to others the contents, opinions, conclusion, or information contained herein. This document has been prepared and issued on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst meticulous care has been taken to ensure that the facts stated are accurate and opinions given are fair and reasonable, neither the analyst nor any employee of our company is in any way is responsible for its contents and nor is its accuracy or completeness guaranteed. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. All recipients of this material should before dealing and or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice. The investments discussed in this material may not be suitable for all investors. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material. Arihant Capital Markets Ltd (including its affiliates) or its officers, directors, personnel and employees, including persons involved in the preparation or issuance of this material may; (a) from time to time, have positions in, and buy or sell or (b) be engaged in any other transaction and earn brokerage or other compensation in the financial instruments/products discussed herein or act as advisor or lender/borrower in respect of such securities/financial instruments/products or have other potential conflict of interest with respect to any recommendation and related information and opinions. The said persons may have acted upon and/or in a manner contradictory with the information contained here and may have a position or be otherwise interested in the investment referred to in this document before its publication. The user of this report assumes the entire risk of any use made of this data/report. Arihant especially states that it has no financial liability, whatsoever, to the users of this report.

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