Daily Report

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Tuesday, 07th Feb 2023

Indian Indices	Last Price	(%) Chg
NSE	17764.60	-0.50
BSE	60506.90	-0.55
World Indices	Last Price	(%) Chg
Dow Jones	33891.02	-0.10
Nasdaq	11887.45	-1.00
Nikkei	27745.50	0.19
Hang Seng	21458.50	0.90
FTSE	7836.71	-0.82
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1886.05	0.35
Silver (\$/Ounce)	22.33	0.45
Crude (\$/BBL)	74.94	1.12
Aluminium spot (\$/mt)	2542.00	-1.07
Copper SPOT (\$/mt)	8894.00	-0.39
Zinc (\$/MT)	3133.00	-2.85
Natural gas \$/MMBtu	2.49	-0.16
Currency	Last Price	(%) Chg
USDINR	82.77	0.69
EURINR	89.05	0.38
Bond		
India 10 Yr Bond yield	7.32	0.59

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52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
CARBORUNIV	997	1019	ADANITRANS	1261	1261
IDFC	91.5	92.3	CENTURY	655	652
ІТС	383	388	DIVISLAB	2778	2745
M&M	1372	1392	SANOFI	5300	5292
RAJESHEXPO	905	1028	WOCKPHARM	196	191

Source: BSE



Nifty, opened lower trade in a narrow range with negative bias throughout the day to close in red. On the daily chart, we are observing an inside day formation which suggests indecisiveness prevailing at current level. Further, we reiterate our view that prices are facing resistance at the upper trendline of the falling channel (shown above in the graph). In coming trading session if nifty trades above 17810 level then it may test 17880 - 17960 levels. On the downside, 17650 – 17540 levels may act as support for the day.

We still maintain our stance that trend remains down and pullback rally, if any is likely to attract selling pressure. Hence, cautious approach at current level should be adopted.

Foreign Institutional Investments (FII's) Activities				
Name of Segment	Net Buyer/seller	Rs In Cr		
Index Futures	Net Sell	-2191.69		
Stock Futures	Net Sell	-65.5		
Net Future Position	Net Sell	-2257.19		
Index Options	Net Buy	1527.34		
Stock Options	Net Buy	34.47		
Net Options Position	Net Buy	1561.81		
FII In cash Segment	Net Sell	-1218.14		
DII In cash Segment	Net Buy	1203.09		
Net Cash Position	Net Sell	-15.05		

Compony	Deve Deter	Deco Drice (Durren dine)	Li ale till det e	Determed
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Adani Power	20-Apr-22	235	345	46.6%
Adani Wilmar Ltd	20-Apr-22	668	878	31.5%
Aditya Birla Capital Ltd	13-Aug-21	124	139	12.5%
Aditya Birla Fashion and Retail Ltd	8-Feb-21	164	322	95.9%
Apcotex Industries Limited	13-Aug-21	343	679	98.0%
Asian Paints Ltd.	30-Mar-17	1068	3590	236.1%
Avenue Supermarts Ltd.	31-Jul-17	899	5900	556.6%
Axis Bank Ltd.	10-Apr-18	519	867	67.0%
Bajaj Finance Ltd	20-Apr-22	7033	7295	3.7%
Bajaj Finserv Ltd	1-Nov-16	3417	19325	465.6%
Bajaj Holdings And Investment Ltd	19-May-16	1499	6598	340.1%
CDSL	17-Sep-20	486	1734	256.9%
Chola finance	25-Sep-20	239	770	222.6%
Chola Holding	23-Sep-20	392	763	94.7%
Cipla Ltd	20-Mar-17	597	1083	81.3%
Colgate Palmolive	16-Sep-19	1314	1823	38.7%
D. P. Abhushan Ltd	20-Apr-22	396	495	25.0%
Dabur India	22-Oct-19	466	659	41.4%
DLF 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%
inolex Cables Ltd	8-Feb-21	130	268	
				106.2%
ortis	14-Jul-20	127	314	147.2%
Godawari Power	20-Apr-22	455	482	6.0%
Sodrej Consumer Products Limited	16-Jun-20	634	1138	79.5%
IDFC Asset Management Company Ltd.	19-Dec-18	1573	3844	144.4%
IDFC Bank Limited	10-Nov-16	639	1725	170.0%
IDFC Life Insurance Co Ltd	19-Jan-18	485	776	60.0%
leritage Foods Ltd	20-Apr-22	330	354	7.2%
Hero Motocorp Ltd	29-Sep-20	3175	3629	14.3%
lindustan Unilever Ltd.	13-Nov-17	1291	2859	121.5%
Housing Development Finance Corp Ltd	19-Dec-17	1720	3365	95.6%
CICI Bank Ltd.	6-Apr-18	279	867	211.1%
CICI Lombard General Insurance	19-Sep-19	1155	1675	45.0%
CICI Prudential Life Insurance Company Ltd.	28-Jun-18	376	724	92.7%
CICI Securities Ltd	24-Sep-20	467	896	92.0%
ndusindbnk	8-Jun-20	451	1242	175.4%
nfosys Ltd.	17-Aug-17	488	1954	300.7%
Kotak Mahindra Bank Ltd	10-Nov-16	822	2253	174.1%
inde India	20-Apr-22	3499	3649	4.3%
Marico Ltd.	4-Apr-18	325	608	87.1%
Maruti Suzuki India Ltd	13-Aug-20	5989	9050	51.1%
Oberoi Realty Ltd.	23-Nov-17	509	1052	106.8%
PEL	2-Sep-20	1246	3015	141.9%
Phoenix Mills Limited	7-Jul-19	655	1200	83.2%
Poonawalla Fincorp Ltd	13-Aug-21	175	344	96.1%
Procter & Gamble Hygiene & Health Care	13-Aug-21	12870	16466	27.9%
Raymond	25-Sep-20	264	1280	385.7%
Reliance	22-Apr-20	1351	2856	111.4%
SBI Life	20-May-20	715	1293	80.8%
Shree Renuka Sugars Limited	13-Aug-21	27	63	135.1%
Spectrum Electrical	13-Aug-21 18-Apr-22	98	103	5.0%

Update Report

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%	

SCRIP NAME	SMA 200	CLOSING (06-02-2023
	SIVIA 200	CLOSING (06-02-2025
WIPRO	419.22	404.65
RELIANCE	2544.66	2311.4
CIPLA	1038	1029.
TATACONSUM	774.31	729.7
ADANIENT	3043.48	1572.
ASIANPAINT	3093.17	2754.
UPL	735.95	714.5
BAJFINANCE	6547.61	6104.
ADANIPORTS	797.95	545.4
POWERGRID	220.05	217.0
DIVISLAB	3630.95	277
KOTAKBANK	1829.67	174
TECHM	1066.52	1005.3
BAJAJFINSV	1486.3	1343.0
SBILIFE	1210.99	1138.
HDFCLIFE	560.36	482.0
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Weekly Expiry Most Active Nifty Call Option				
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)	
NIFTY	09-Feb-2023	18000	1,85,105	
NIFTY	09-Feb-2023	18500	1,55,482	
NIFTY	09-Feb-2023	17800	1,12,965	

Weekly Expiry Most Active Nifty Put Option				
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)	
NIFTY	09-Feb-2023	17000	1,28,627	
NIFTY	09-Feb-2023	17600	1,16,814	
NIFTY	09-Feb-2023	17500	1,09,264	

Securities in Ban For Trade Date: 07-02-2023

ADANIPORTS

Bulk Deals (BSE)

N/A

Bulk Deals (NSE)

N/A

Note- Executed on 06th Feb 2023. Bulk Deal Buy/Sell done by fund house is considered.

INH000002764	SMS: 'Arihant' to 56677	www.arihantcapital.com	arihant.research@arihantcapital.com
Research Analyst Registration No.	Contact	Website	mail Id

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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