Daily Report

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Wednesday, 08th Nov 2023

Indian Indices	Lest Dries	(0/) Cha
Indian Indices	Last Price	(%) Chg
NSE	19406.70	-0.03
BSE	64942.40	-0.03
World Indices	Last Price	(%) Chg
Dow Jones	34152.60	0.17
Nasdaq	13639.86	0.90
Nikkei	32342.06	0.22
Hang Seng	17678.02	0.04
FTSE	7410.04	-0.10
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1977.20	0.19
Silver (\$/Ounce)	22.70	0.47
Crude (\$/BBL)	81.74	0.16
Aluminium spot (\$/mt)	2275.00	-0.13
Copper SPOT (\$/mt)	8206.00	0.05
Zinc (\$/MT)	2574.00	-0.02
Natural gas \$/MMBtu	3.18	1.18
Currency	Last Price	(%) Chg
USDINR	83.22	0.01
EURINR	89.00	-0.05
Bond		
India 10 Yr Bond yield	7.28	-0.34

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Generating Wealth

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ВВТС	1456	1545			
COLPAL	2116	2142			
CRISIL	4353	4451			
DEN	54	56			
LALPATH	2651	2685			

Source: BSE



Market Technical Outlook

Nifty, opened lower traded with choppiness but witness upside momentum in the later half of the session to close marginally in red. On the daily chart we are observing two consecutive Doji candlestick pattern which suggests that markets are circumspect at current level. We maintain our stance that in coming trading session if nifty trades above 19430 level then it may test 19510–19600 levels. On the downside, 19300 – 19200 levels may act as support for the prices.

Looking at the current price action, it is evident that nifty has made higher high formation which suggests that momentum on the upside is likely to continue. In such scenario nifty may test 19423 – 19563 levels in couple of days. Hence, one should adopt cautiously positive approach at current level.

Foreign Institutional Investments (FII's) Activities				
Name of Segment	Net Buyer/seller	Rs In Cr		
Index Futures	Net Buy	125.34		
Stock Futures	Net Buy	939.72		
Net Future Position	Net Buy	1065.06		
Index Options	Net Buy	4185.22		
Stock Options	Net Buy	22.58		
Net Options Position	Net Buy	4207.08		
FII In cash Segment	Net Sell	-497.21		
DII In cash Segment	Net Buy	700.28		
Net Cash Position	Net Buy	203.07		

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Guru Call: From the expert's desk				Undate I
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Adani Power	20-Apr-22	235	345	46.6%
dani Wilmar Ltd	20-Apr-22	668	878	31.5%
ditya Birla Capital Ltd	13-Aug-21	124	139	12.5%
ditya Birla Fashion and Retail Ltd	8-Feb-21	164	322	95.9%
pcotex Industries Limited	13-Aug-21	343	679	98.0%
sian Paints Ltd.	30-Mar-17	1068	3590	236.1%
venue Supermarts Ltd.	31-Jul-17	899	5900	556.6%
xis Bank Ltd.	10-Apr-18	519	867	67.0%
ajaj Finance Ltd	20-Apr-22	7033	7295	3.7%
ajaj Finserv Ltd	1-Nov-16	3417	19325	465.6%
ajaj Holdings And Investment Ltd	19-May-16	1499	6598	340.1%
DSL	17-Sep-20	486	1734	256.9%
hola finance	25-Sep-20	239	770	222.6%
hola Holding	23-Sep-20	392	763	94.7%
pla Ltd	20-Mar-17	597	1083	81.3%
Digate Palmolive	16-Sep-19	1314	1823	38.7%
. P. Abhushan Ltd	20-Apr-22	396	495	25.0%
abur India	22-Oct-19	466	659	41.4%
LF Ltd	10-Apr-19	194	450	131.6%
r Reddy	4-Aug-20	4530	5615	24.0%
mami Limited	26-Jun-19	290	622	114.2%
nolex Cables Ltd	8-Feb-21	130	268	106.2%
ortis	14-Jul-20	127	314	147.2%
odawari Power	20-Apr-22	455	482	6.0%
odrej Consumer Products Limited	16-Jun-20	634	1138	79.5%
DFC Asset Management Company Ltd.	19-Dec-18	1573	3844	144.4%
DFC Bank Limited	10-Nov-16	639	1725	170.0%
DFC Life Insurance Co Ltd	19-Jan-18	485	776	60.0%
eritage Foods Ltd	20-Apr-22	330	354	7.2%
ero Motocorp Ltd	29-Sep-20	3175	3629	14.3%
industan Unilever Ltd.	13-Nov-17	1291	2859	121.5%
ousing Development Finance Corp Ltd	19-Dec-17	1720	3365	95.6%
CICI Bank Ltd.	6-Apr-18	279	867	211.1%
ICI 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%
ifosys Ltd.	17-Aug-17	488	1954	300.7%
otak Mahindra Bank Ltd	10-Nov-16	822	2253	174.1%
inde India				
larico Ltd.	20-Apr-22 4-Apr-18	3499 325	3649 608	4.3% 87.1%
laruti Suzuki India Ltd	13-Aug-20	5989	9050	51.1%
beroi Realty Ltd. 	23-Nov-17	509	1052	106.8%
	2-Sep-20	1246	3015	141.9%
noenix Mills Limited	7-Jul-19	655	1200	83.2%
oonawalla Fincorp Ltd	13-Aug-21	175	344	96.1%
rocter & Gamble Hygiene & Health Care	13-Aug-21	12870	16466	27.9%
aymond	25-Sep-20	264	1280	385.7%
eliance	22-Apr-20	1351	2856	111.4%
3I Life	20-May-20	715	1293	80.8%
hree Renuka Sugars Limited	13-Aug-21	27	63	135.1%
pectrum Electrical	18-Apr-22	98	103	5.0%

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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 (07-11-2023)
WIPRO	396.81	383.3
HINDUNILVR	2561.95	2496.45
ADANIENT	2257	2233.35
HDFCBANK	1613.07	1487.25
ASIANPAINT	3079.48	3033.35
UPL	666.99	552
KOTAKBANK	1809.84	1751.25
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Weekly Expiry Most Active Nifty Call Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)			
NIFTY	09-Nov-2023	19,500	1,61,162			
NIFTY	09-Nov-2023	19,600	1,45,979			
NIFTY	09-Nov-2023	19,400	1,32,691			

Weekly Expiry Mo	Weekly Expiry Most Active Nifty Put Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)				
NIFTY	09-Nov-2023	19,300	1,54,567				
NIFTY	09-Nov-2023	19,200	1,37,279				
NIFTY	09-Nov-2023	19,400	1,31,506				

Securities in Ban For Trade Date: 08-11-2023

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Bulk Deals (BS	Bulk Deals (BSE)							
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price			
7-Nov-23	TIGERLOGS	BRAHMA SUPPLIERS PRIVATE LIMITED	S	100000	495.00			
7-Nov-23	TIGERLOGS	TANO INVESTMENT OPPORTUNITIES FUND	В	100000	494.97			

Bulk Deals (N	SE)				
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
7-Nov-23	HONASA	SMALLCAP WORLD FUND INC	BUY	3383514	333.01

Note- Executed on 07th Nov 2023. Bulk Deal Buy/Sell done by fund house is considered.

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