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Tuesday, 09th Jun, 2020

Indian Indices	Last Price	(%) Chg
BSE	34370.58	0.24
NSE	10167.45	0.25
World Indices	Last Price	(%) Chg
Dow Jones	27572.44	1.70
Nasdaq	9924.75	1.13
Nikkei	23072.07	-0.46
Hang Seng	25063.52	1.16
FTSE	6472.59	-0.18
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1705.60	0.03
Silver (\$/Ounce)	17.92	0.12
Crude (\$/BBL)	41.28	1.18
Aluminium spot (\$/mt)	1611.00	0.33
Copper SPOT (\$/mt)	5731.75	0.26
Lead Spot (\$/MT)	1762.50	0.00
Natural gas \$/MMBtu	1.81	1.17
Currency	Last Price	(%) Chg
USD-INR	75.69	-0.16
EUR-INR	85.34	-0.63
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	5.80	-0.24

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
MARKSA	32.2	33.3	--	--	--
PIIND	1590	1649	--	--	--
RELIANCE	1570	1624	--	--	--
TATAPO	330	348	--	--	--
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Source: BSE

Market Technical Outlook



Nifty opened higher but witnessed profit booking at higher level but managed to close in green. On the daily chart, we are observing that prices breached the 100-daySMA (10298) by making a high of 10328 but closed below the 100-daySMA. At present 10298 remains important level on daily closing basis. Hence, a consolidation at current level cannot be ruled out. In coming trading session if Nifty trades below 10120 level then it may test 10000 – 9900 levels. On the upside, 10298 – 10328 level may act as resistance.

Broadly, for current week 9900 remains crucial support and as long as Nifty holds the mentioned level there is high probability that nifty may test 10328 – 10500 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 Sell	-439.06
Stock Futures	Net Buy	278.79
Net Future Position	Net Sell	-160.27
Index Options	Net Buy	4.67
Stock Options	Net Buy	21.83
Net Options Position	Net Buy	26.50
FII In cash Segment	Net Buy	813.27
DII In cash Segment	Net Sell	-1238.23
Net Cash Position	Net Sell	-424.96

Technical Levels for Nifty 50 Companies

Company	Closing 08-06-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	343.30	343.97	346.98	350.67	340.28	337.27
ASIAN PAINT	1634.25	1643.08	1657.17	1680.08	1620.17	1606.08
AXIS BANK	430.25	429.67	445.33	460.42	414.58	398.92
BAJAJ-AUTO	2801.05	2786.68	2828.37	2855.68	2759.37	2717.68
BAJAJ FINSV	5440.95	5431.98	5503.97	5566.98	5368.97	5296.98
BAJFINANCE	2507.25	2510.17	2544.78	2582.32	2472.63	2438.02
BHARTIARTL	585.15	586.02	592.83	600.52	578.33	571.52
BPCL	394.10	389.73	402.87	411.63	380.97	367.83
BRITANNIA	3426.80	3450.02	3490.03	3553.27	3386.78	3346.77
CIPLA	635.10	641.98	650.92	666.73	626.17	617.23
COALINDIA	146.70	146.80	148.85	151.00	144.65	142.60
DRREDDY	3967.60	3981.50	4021.00	4074.40	3928.10	3888.60
EICHERMOT	16894.85	17183.43	17576.87	18258.88	16501.42	16107.98
GAIL	104.75	103.35	107.70	110.65	100.40	96.05
GRASIM	617.15	625.10	636.45	655.75	605.80	594.45
HCLTECH	578.25	577.60	584.15	590.05	571.70	565.15
HDFC	1760.80	1776.02	1803.68	1846.57	1733.13	1705.47
HDFCBANK	1015.90	1029.65	1052.90	1089.90	992.65	969.40
HEROMOTOCO	2384.30	2393.03	2431.07	2477.83	2346.27	2308.23
HINDALCO	146.35	149.23	152.97	159.58	142.62	138.88
HINDUNILVR	2111.70	2104.77	2131.43	2151.17	2085.03	2058.37
ICICIBANK	359.80	362.23	371.32	382.83	350.72	341.63
INDUSINDBK	451.60	453.10	462.20	472.80	442.50	433.40
INFRA TEL	230.20	233.25	237.95	245.70	225.50	220.80
INFY	720.85	716.88	729.77	738.68	707.97	695.08
IOC	93.10	93.87	95.63	98.17	91.33	89.57
ITC	197.65	199.43	201.87	206.08	195.22	192.78
JSWSTEEL	194.95	196.40	200.55	206.15	190.80	186.65
KOTAK BANK	1336.75	1339.08	1362.67	1388.58	1313.17	1289.58
LT	961.35	968.45	987.90	1014.45	941.90	922.45
M&M	470.85	477.75	487.25	503.65	461.35	451.85
MARUTI	5734.80	5762.10	5822.70	5910.60	5674.20	5613.60
NESTLEIND	16836.20	16958.73	17127.46	17418.73	16667.46	16498.73
NTPC	98.55	98.83	99.92	101.28	97.47	96.38
ONGC	90.95	91.08	92.97	94.98	89.07	87.18
POWERGRID	172.35	172.70	174.55	176.75	170.50	168.65
RELIANCE	1569.50	1584.30	1603.60	1637.70	1550.20	1530.90
SBIN	186.80	190.03	194.27	201.73	182.57	178.33
SHREECEM	21180.90	21492.47	21984.93	22788.97	20688.43	20195.97
SUNPHARMA	489.00	490.93	496.82	504.63	483.12	477.23
TATAMOTORS	115.45	115.98	118.62	121.78	112.82	110.18
TATASTEEL	333.60	337.25	347.15	360.70	323.70	313.80
TCS	2071.75	2076.28	2090.47	2109.18	2057.57	2043.38
TECHM	590.00	589.85	599.60	609.20	580.25	570.50
TITAN	1025.00	1027.02	1047.98	1070.97	1004.03	983.07
ULTRACEMCO	3778.20	3816.63	3871.57	3964.93	3723.27	3668.33
UPL	436.80	440.00	446.50	456.20	430.30	423.80
VEDL	105.10	106.08	110.17	115.23	101.02	96.93
WIPRO	226.45	223.20	230.55	234.65	219.10	211.75
ZEEL	197.05	200.63	206.92	216.78	190.77	184.48

(Source – IRIS)

Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Aditya Birla Capital	22-Nov-19	95.75	115.35	20.47%
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%
Bandhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
Bharat Petroleum Corporation Ltd.	23-Oct-19	531.50	549.00	3.29%
Century Textile and Industries Ltd	25-Nov-16	326.00	656.90	101.50%
Cipla Ltd	20-Mar-17	597.30	678.45	13.59%
Colgate Palmolive	16-Sep-19	1314.00	1642.60	25.01%
Container Corporation	22-Nov-19	577.00	603.00	4.51%
Dabur India	22-Oct-19	466.00	525.00	12.66%
DLF Ltd	10-Apr-19	194.30	265.90	36.85%
Emami Limited	26-Jun-19	290.35	357.70	23.20%
Godrej Industries Ltd.	12-Feb-18	550.70	657.60	19.41%
Godrej Properties Ltd.	19-Dec-18	685.30	1189.25	73.54%
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	2499.90	45.34%
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	646.40	33.26%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2308.20	78.83%
ICICI Bank Ltd.	6-Apr-18	278.65	552.20	98.17%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.30	42.97%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1440.40	24.72%
Infosys Ltd.	17-Aug-17	487.60	847.00	73.71%
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%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	194.80	63.42%
Mahanagar Gas	15-Nov-19	1029.00	1246.20	21.11%
Marico Ltd.	4-Apr-18	325.00	404.00	24.31%
Nestle India Ltd.	27-Sep-18	9729.40	16835.15	73.03%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
Phoenix Mills Limited	7-Jul-19	655.15	979.00	49.43%
Pidilite Industries Limited	4-Oct-16	681.60	1661.00	143.69%
Prestige Estates Projects Limited	6-Jun-19	286.70	426.00	48.59%
Nam-India	25-Nov-18	377.00	452.90	20.13%
Rites Ltd.	19-Dec-18	226.96	331.00	45.84%
RBL Bank	22-Nov-19	334.00	391.20	17.13%
State Bank Of India	28-Aug-18	308.00	373.80	21.36%
Shipping Corporation	22-Nov-19	64.00	65.95	3.05%
Tata Chemicals Limited	24-Dec-19	296.89	339.70	14.42%
Tata Consumer	29-Jun-17	149.15	408.00	173.55%
Tata Consultancy Services Ltd.	8-Jan-18	1344.60	2296.20	70.77%
Trent Ltd.	19-Dec-18	348.40	794.00	127.90%
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.	7-Dec-16	872.25	2555.00	192.92%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (08-06-2020)
INFY	724.52	720.85
WIPRO	229.31	226.45
ZEEL	246.52	197.05
LT	1203.63	961.35
ITC	219.32	197.65
TATASTEEL	369.97	333.60
SBIN	269.20	186.80
GRASIM	679.19	617.15
TATAMOTORS	132.74	115.45
M&M	494.07	470.85
HDFC	2077.74	1760.80
HINDALCO	170.71	146.35
BPCL	425.06	394.10
ICICIBANK	443.54	359.80
HDFCBANK	1132.00	1015.90
ASIANPAINT	1722.87	1634.25
IOC	113.80	93.10
AXISBANK	624.60	430.25
ONGC	109.04	90.95
TITAN	1120.56	1025.00
VEDL	126.49	105.10
UPL	506.89	436.80
GAIL	113.29	104.75
EICHERMOT	18184.40	16894.85
INDUSINDBK	1089.45	451.60
BAJFINANCE	3560.79	2507.25
ADANI PORTS	349.79	343.30
POWERGRID	184.57	172.35
ULTRACEMCO	3993.20	3778.20
KOTAKBANK	1505.42	1336.75
TECHM	690.52	590.00
JSWSTEEL	224.99	194.95
NTPC	109.02	98.55
MARUTI	6367.87	5734.80
BAJAJ-AUTO	2861.25	2801.05
BAJAJFINSV	7631.37	5440.95
COALINDIA	177.86	146.70

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	11-Jun-2020	10500	2509275
NIFTY	11-Jun-2020	10400	2254725
NIFTY	11-Jun-2020	10300	2098050

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	11-Jun-2020	10000	2252025
NIFTY	11-Jun-2020	9800	2087850
NIFTY	11-Jun-2020	9900	1673700

Securities in Ban For Trade Date 09-06-2020

NCC, BHEL, JUSTDIAL, IDEA.

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
8-Jun-20	AREYDRG	LTS INVESTMENT FUND LTD	S	275000	19.52
8-Jun-20	COFFEEDAY	KOTAK MAHINDRA INVESTMENTS LIMITED	S	1284619	14.05

Bulk Deals (NSE)

N/A

 Note- Executed on 08th Jun 2020. Bulk Deal Buy/Sell done by fund house is considered.

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