ArihantCapital Generating Wealth

Daily Report

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

Monday, 09th Aug, 2021

Indian Indices	Last Price	(%) Chg
NSE	16238.20	-0.35
BSE	54277.72	-0.39
World Indices	Last Price	(%) Chg
Dow Jones	35208.51	0.41
Nasdaq	14835.76	-0.40
Nikkei		
Hang Seng	26432.33	0.93
FTSE	7122.95	0.04
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1740.80	-1.25
Silver (\$/Ounce)	23.95	-1.55
Crude (\$/BBL)	69.14	-2.21
Aluminium spot (\$/mt)	2592.25	0.42
Copper SPOT (\$/mt)	9456.25	-0.10
Lead Spot (\$/MT)	2287.50	0.36
Natural gas \$/MMBtu	4.17	0.75
Currency	Last Price	(%) Chg
USD-INR	74.27	-0.01
EUR-INR	87.76	-0.35
Bond		
India 10 Yr Bond yield	6.23	0.43

52 Wk High (A group)		52 Wk Low (A group)			
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
HAVELLS	1232	1258			
JKTYRE	161	166			
JSWSTEL	757	776			
NALCO	93	97			
TATACHEM	824	844			

Source: BSE



Nifty opened higher but was unable to sustain opening gains and selling dragged down Nifty to close in red. On the daily chart we are observing a narrow range body formation which suggests indecisiveness prevailing at current level. Hence, a consolidation or minor pullback of previous rise cannot be ruled out. In coming trading session if Nifty for first hour trades above 16290 then it may test1 6360 - 16430 levels. On the downside, 16150 - 16050 levels may act as support for the day. We still continue to maintain our stance that stock specific activity is likely to continue in small and Mid-cap stocks.

Foreign Institutional Investments (FII's) Activities				
Name of Segment	Net Buyer/seller	Rs In Cr		
Index Futures	Net Sell	-588.51		
Stock Futures	Net Sell	-828.17		
Net Future Position	Net Sell	-1416.68		
Index Options	Net Sell	-839.40		
Stock Options	Net Sell	-134.27		
Net Options Position	Net Sell	-973.67		
FII In cash Segment	Net Sell	-69.37		
DII In cash Segment	Net Sell	-631.00		
Net Cash Position	Net Sell	-700.37		

				Update Rep
Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Aarti drugs	21-Aug-20	783.00	1026.95	31.16%
ccelya Solutions India Ltd	10-Jun-21	1203.90	1539.40	27.87%
ditya Birla Fashion and Retail Ltd	08-Feb-21	164.40	231.65	40.91%
egis Logistics	11-Sep-20	204.05	387.90	90.10%
janta Pharma	04-Aug-20	1661.05	2197.90	32.32%
lkem	08-Jul-20	2427.00	3558.90	46.64%
mbuja Cements Ltd	07-Jun-21	339.05	408.09	20.36%
sian Paints Ltd.	30-Mar-17	1068.10	3179.50	197.68%
stec LifeSciences Limited	09-Jul-21	1360.70	1487.00	9.28%
venue Supermarts Ltd.	31-Jul-17	898.55	3448.95	283.84%
xis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
ajaj Consumer Care Ltd	03-Feb-21	255.80	324.00	26.66%
ajaj Finance Ltd.	11-Oct-18	2271.00	6342.80	179.30%
ajaj Finserv Ltd	1-Nov-16	3416.80	13110.00	283.69%
ajaj Holdings And Investment Ltd	19-May-16	1499.10	4060.00	170.83%
ijaj-Auto	12-Jun-20	2782.00	4361.40	56.77%
andhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
rger Paints India Ltd	07-Dec-20	672.20	872.95	29.86%
narti Airtel Limited	03-Dec-20	479.90	623.00	29.82%
rla Corporation Limited	28-Jun-21	1240.00	1450.80	17.00%
itannia	12-June-20	3366.00	4010.00	19.13%
dila	03-Apr-20	274.00	673.70	145.88%
MS	08-Oct-20	1334.90	3740.65	180.22%
SL	17-Sep-20	485.90	1579.00	224.96%
eat Limited	28-Jan-21	1541.05	1763.00	14.40%
entury Textile and Industries Ltd	25-Nov-16	750.40	1471.20	96.06%
SC ltd	08-Jun-21	758.20	870.90	14.86%
Power and Industrial Solutions Ltd	10-Feb-21	45.25	91.95	103.20%
nola finance	25-Sep-20	238.70	600.95	151.76%
nola Holding	23-Sep-20	391.80	711.00	81.47%
pla Ltd	20-Mar-17	597.30	997.00	66.92%
blgate Palmolive	16-Sep-19	1314.00	1794.85	36.59%
rompton Greaves Consumer	11-Jun-20	225.00	496.70	120.76%
abur India	22-Oct-19	466.00	605.00	29.83%
M Foods Ltd	03-Feb-21	409.05	453.80	10.94%
ivislab	04-Aug-20	2641.00	4848.00	83.57%
LF Ltd	10-Apr-19	194.30	338.80	74.37%
r Reddy	04-Aug-20	4530.00	5614.60	23.94%
nami Limited	26-Jun-19	290.35	578.50	99.24%
nolex Cables Ltd	08-Feb-21	368.80	557.70	51.22%
nolex Industries Ltd	01-Jul-21	184.25	187.35	1.68%
ortis	14-Jul-20	127.00	253.90	99.92%
alaxy Surface	01-Jul-20	1557.00	3294.70	111.61%
llette India Limited				
axosmithkline Pharmaceuticals Ltd	11-Jun-21	5847.00	6249.00	6.88%
	27-Aug-20	1455.75	1807.50	24.16%
odrej Consumer Products Limited	16-Jun-20	634.00	980.70	54.68%
odrej Industries Ltd.	12-Feb-18	550.70	657.60	19.41%
odrej Properties Ltd	04-Dec-20	1200.30	1596.80	33.03%
reaves Cotton Ltd	14-Jul-21	176.65	182.00	3.03%
DFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
DFC Bank Limited	10-Nov-16	639.00	1641.00	156.81%
DFC Life Insurance Co Ltd	19-Jan-18	485.05	746.00	53.80%

ArihantCapital

				Update Re
Guru Call: From the expert's desk	Dece Dete	Deep Drive (Duu on dire)		Detune 0/
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
ero Motocorp Ltd	29-Sep-20	3174.95	3629.05	14.30%
industan Unilever Ltd.	13-Nov-17	1290.70	2614.30	102.55%
ousing Development Finance Corp Ltd	19-Dec-17	1720.00	2896.00	68.37%
CICI Bank Ltd.	06-Apr-18	278.65	679.40	143.82%
CICI Lombard General Insurance	19-Sep-19	1154.90	1626.45	40.83%
CICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	660.20	75.68%
CICI Securities Ltd	24-Sep-20	466.65	802.00	71.86%
dusindbnk	08-Jun-20	451.00	1119.50	148.23%
ifosys Ltd.	17-Aug-17	487.60	1596.85	227.49%
n Exchange (India) Ltd	01-June-21	1464.95	2947.00	101.17%
ica Lab	11-Aug-20	2099.00	2460.00	17.20%
Cement	19-Jun-20	1378.00	3289.00	138.68%
Lakshmi Cement	03-Jul-20	276.00	721.25	161.32%
bilant Ingrevia Ltd	22-Jul-21	623.00	640.00	2.73%
stdial	07-Oct-20	385.60	1138.00	195.12%
oti lab	05-Aug-20	132.90	187.30	40.93%
insai Nerolac Paints	16-Dec-19	529.85	680.00	28.34%
otak Mahindra Bank Ltd	10-Nov-16	822.10	2049.00	149.24%
&T Finance Holdings Ltd	03-Dec-20	84.05	113.40	34.92%
C Housing Finance Limited	06-Jan-21	408.30	542.45	32.86%
lahanagar Gas	15-Nov-19	1029.00	1284.40	24.82%
lahindra & Mahindra Fin. Services Ltd.	08-Dec-20	175.25	224.30	27.99%
lahindra & Mahindra Ltd.	05-Jun-17	709.25	993.00	40.01%
lanappuram Finance Ltd.	24-Apr-18	119.20	194.80	63.42%
larico Ltd.	04-Apr-18	325.00	549.60	69.11%
laruti Suzuki India Ltd	13-Aug-20	5988.85	8329.00	39.08%
am-India	25-Nov-18	377.00	452.90	20.13%
estle India Ltd.	27-Sep-18	9729.40	18844.00	93.68%
RB Bearings Limited	18-Jun-21	134.30	154.40	14.97%
beroi Realty Ltd.	23-Nov-17	508.60	729.00	43.33%
EL	02-Sep-20	1246.25	2520.90	102.28%
lizer	22-Jul-20	4150.00	5900.00	42.17%
noenix Mills Limited	07-Jul-19	655.15	979.00	49.43%
dilite Industries Limited	04-Oct-16	681.60	2333.95	242.42%
olycab India Ltd	06-Jan-21	1176.10	2033.00	72.86%
aymond	25-Sep-20	263.55	473.90	79.81%
, BL Bank	25-Sep-20	164.95	274.30	66.29%
eliance	22-Apr-20	1351.00	2369.35	75.38%
ites Ltd.	19-Dec-18	226.96	331.00	45.84%
BI Card	16-Jul-20	719.00	1139.50	58.48%
3I Life	20-May-20	715.00	1064.95	48.94%
ate Bank of India	03-Feb-21	335.95	441.95	31.55%
un Pharma	07-Aug-20	525.00	721.85	37.50%
ıprajit Engineering Ltd.	08-Feb-21	244.30	324.90	32.99%
vngene	24-Sep-20	565.70	700.00	23.74%
ta Chemicals Limited	24-Dec-19	296.89	833.95	180.90%
ta Coffee Ltd.	28-Jun-21	183.35	198.65	8.34%
ta Consultancy Services Ltd.	08-Jan-18	1344.60	3399.65	152.84%
ita Consumer	29-Jun-17	149.15	786.85	427.56%
ent Ltd.	19-Dec-18	348.40	947.95	172.09%
tratech Cement Ltd.	19-Dec-18	4084.60	7544.00	84.69%
EDL	28-Jun-21	260.80	276.15	5.89%
oltas Ltd.	27-Mar-18	613.90	1132.00	84.39%
/hirlpool Of India Ltd.	07-Dec-16	872.25	2787.00	219.52%
hilpa Medicare Ltd	20-Jul-21	661.75	668.90	1.08%



				Update Report
Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

NIFTY 50 STOCKS BELOW 200SMA		
SCRIP NAME	SMA 200	CLOSING (05-08-2021)
DRREDDY	4987.9	4786.3
M&M	769.71	758.25
HEROMOTOCO	3059.54	2833.8
KOTAKBANK	1798.76	1777.2
MARUTI	7212.57	7100.8
HDFCLIFE	674.1	673.4
-		
-		-
-		
-		
-		
-		

Weekly Expiry Mos	t Active Nifty Call Option		
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	12-Aug-2021	16300	69,607
NIFTY	12-Aug-2021	16400	62,353
NIFTY	12-Aug-2021	16500	54,568

Weekly Expiry Most Active Nifty Put Option					
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)		
NIFTY	12-Aug-2021	15500	61,958		
NIFTY	12-Aug-2021	16000	61,495		
NIFTY	12-Aug-2021	16200	58,479		

Securities in Ban For Trade Date 09-08-2021

CANBK, IBULHSGFIN, NATIONALUM, RBLBANK, SAIL, SUNTV

IPO Listing Today

Company Name: Rolex Rings Limited, BSE Code: 543325, NSE Symbol: ROLEX, Issue Price: Rs 900 per share, Series: EQ

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
6-Aug-21	MOLDTKPAC	ALPS KOTAK INDIA GROWTH FUND	BUY	252000	517.99
6-Aug-21	DENORA	PLUTUS WEALTH MANAGEMENT LLP	SELL	55938	352.38
6-Aug-21	GREENLAM	IDFC MUTUAL FUND A/C IDFC FLEXI CAP FUND	SELL	400000	1,350.10

Bulk Deals (BSE)

N/A

Note- Executed on 06th Aug 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