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Thursday, 11th June, 2020

Indian Indices	Last Price	(%) Chg
BSE	34247.05	0.86
NSE	10116.15	0.69
World Indices	Last Price	(%) Chg
Dow Jones	26989.99	-1.04
Nasdaq	10020.35	0.67
Nikkei	22882.28	-1.05
Hang Seng	24937.42	-0.45
FTSE	6329.13	-0.10
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1741.30	1.20
Silver (\$/Ounce)	18.16	2.02
Crude (\$/BBL)	40.71	-2.44
Aluminium spot (\$/mt)	1620.50	-0.45
Copper SPOT (\$/mt)	5869.50	-0.56
Lead Spot (\$/MT)	1743.50	-0.06
Natural gas \$/MMBtu	1.79	0.56
Currency	Last Price	(%) Chg
USD-INR	75.65	-0.11
EUR-INR	86.04	0.81
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	5.77	-0.05

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
AUROPHA	796	799	--	--	--
DRREDDY	4114	4189	--	--	--
GRANULE	203	206	--	--	--
LUPIN	928	936	--	--	--
MUTHOO	968	989	--	--	--

Source: BSE

Market Technical Outlook



Nifty opened higher traded in a narrow range with positive bias to close in green. On the daily chart, we are observing a “Doji” candlestick pattern which suggests indecisiveness prevailing at current level. In coming trading session if Nifty trades above 10148 then it may test 10250 – 10300 levels. On the downside, 10050- 9950 levels may act as support for the day.

We still maintain our stance that 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 in couple of days.

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 Buy	294.41
Stock Futures	Net Sell	-149.32
Net Future Position	Net Buy	145.09
Index Options	Net Sell	-405.46
Stock Options	Net Sell	-28.72
Net Options Position	Net Sell	-434.18
FII In cash Segment	Net Sell	-919.26
DII In cash Segment	Net Buy	500.70
Net Cash Position	Net Sell	-418.56

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%

Technical Levels for Nifty 50 Companies

Company	Closing 10-06-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	346.55	345.57	350.73	354.92	341.38	336.22
ASIAN PAINT	1635.95	1646.32	1664.73	1693.52	1617.53	1599.12
AXIS BANK	427.45	425.15	435.00	442.55	417.60	407.75
BAJAJ AUTO	2717.20	2741.50	2779.65	2842.10	2679.05	2640.90
BAJAJ FINSV	5223.00	5242.33	5324.67	5426.33	5140.67	5058.33
BAJFINANCE	2435.65	2435.55	2470.10	2504.55	2401.10	2366.55
BHARTIARTL	567.10	568.72	574.38	581.67	561.43	555.77
BPCL	378.95	378.75	384.55	390.15	373.15	367.35
BRITANNIA	3377.00	3394.00	3430.60	3484.20	3340.40	3303.80
CIPLA	642.95	644.50	649.20	655.45	638.25	633.55
COALINDIA	140.70	141.88	143.57	146.43	139.02	137.33
DRREDDY	4112.50	4130.07	4172.43	4232.37	4070.13	4027.77
EICHERMOT	17090.05	17095.58	17264.07	17438.08	16921.57	16753.08
GAIL	98.10	98.57	100.83	103.57	95.83	93.57
GRASIM	614.75	616.95	623.80	632.85	607.90	601.05
HCLTECH	578.70	579.93	586.27	593.83	572.37	566.03
HDFC	1809.30	1803.77	1825.53	1841.77	1787.53	1765.77
HDFCBANK	991.85	989.97	1001.73	1011.62	980.08	968.32
HEROMOTOCO	2292.25	2322.53	2362.87	2433.48	2251.92	2211.58
HINDALCO	146.95	145.58	149.37	151.78	143.17	139.38
HINDUNILVR	2119.60	2115.20	2134.40	2149.20	2100.40	2081.20
ICICIBANK	353.00	351.72	358.13	363.27	346.58	340.17
INDUSINDBK	499.60	491.00	518.85	538.10	471.75	443.90
INFRA TEL	232.70	234.33	239.12	245.53	227.92	223.13
INFY	715.85	714.83	720.47	725.08	710.22	704.58
IOC	89.95	90.33	91.57	93.18	88.72	87.48
ITC	199.05	200.17	202.03	205.02	197.18	195.32
JSWSTEEL	190.95	189.13	193.72	196.48	186.37	181.78
KOTAK BANK	1332.25	1326.72	1349.83	1367.42	1309.13	1286.02
LT	946.55	947.25	958.80	971.05	935.00	923.45
M&M	472.05	474.87	480.88	489.72	466.03	460.02
MARUTI	5675.60	5676.87	5738.73	5801.87	5613.73	5551.87
NESTLE IND	16534.70	16592.23	16774.46	17014.23	16352.46	16170.23
NTPC	98.15	98.52	99.78	101.42	96.88	95.62
ONGC	88.25	89.15	90.60	92.95	86.80	85.35
POWERGRID	170.05	169.97	171.33	172.62	168.68	167.32
RELIANCE	1572.15	1563.92	1587.78	1603.42	1548.28	1524.42
SBIN	187.70	186.83	189.87	192.03	184.67	181.63
SHREECEM	21513.30	21424.73	21699.62	21885.94	21238.42	20963.53
SUNPHARMA	499.15	499.90	506.25	513.35	492.80	486.45
TATAMOTORS	111.40	110.97	113.43	115.47	108.93	106.47
TATASTEEL	324.00	325.83	329.67	335.33	320.17	316.33
TCS	2108.75	2104.75	2136.00	2163.25	2077.50	2046.25
TECHM	590.50	589.97	597.43	604.37	583.03	575.57
TITAN	977.25	985.68	1000.52	1023.78	962.42	947.58
ULTRACEMCO	3792.45	3812.43	3844.87	3897.28	3760.02	3727.58
UPL	425.00	427.18	433.37	441.73	418.82	412.63
VEDL	106.10	106.38	108.47	110.83	104.02	101.93
WIPRO	217.00	217.88	220.17	223.33	214.72	212.43
ZEEL	189.80	190.83	193.57	197.33	187.07	184.33

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (10-06-2020)
INFY	723.99	715.85
WIPRO	228.94	217.00
ZEEL	245.09	189.80
LT	1199.89	946.55
ITC	218.83	199.05
TATASTEEL	369.69	324.00
SBIN	268.19	187.70
GRASIM	678.10	614.75
TATAMOTORS	132.64	111.40
M&M	493.64	472.05
HDFC	2074.56	1809.30
HINDALCO	170.37	146.95
BPCL	425.38	378.95
ICICIBANK	442.91	353.00
HDFCBANK	1130.77	991.85
HEROMOTOCO	2333.59	2292.25
ASIANPAINT	1723.55	1635.95
IOC	113.44	89.95
AXISBANK	622.27	427.45
ONGC	108.66	88.25
TITAN	1119.70	977.25
VEDL	126.12	106.10
UPL	506.01	425.00
GAIL	113.02	98.10
EICHERMOT	18188.89	17090.05
INDUSINDBK	1080.40	499.60
BAJFINANCE	3552.63	2435.65
ADANIPORTS	349.65	346.55
POWERGRID	184.24	170.05
ULTRACEMCO	3989.08	3792.45
KOTAKBANK	1503.58	1332.25
TECHM	689.91	590.50
JSWSTEEL	224.66	190.95
NTPC	108.82	98.15
MARUTI	6366.40	5675.60
BAJAJ-AUTO	2861.87	2717.20
BAJAJFINSV	7611.52	5223.00
COALINDIA	177.27	140.70

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	11-Jun-2020	10500	2592750
NIFTY	11-Jun-2020	10300	2520825
NIFTY	11-Jun-2020	10400	2337000

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	11-Jun-2020	10000	3015975
NIFTY	11-Jun-2020	9800	2213550
NIFTY	11-Jun-2020	9900	1892325

Securities in Ban For Trade Date 11-06-2020

BHEL, IDEA, JINDALSTEL, JUSTDIAL, NCC, PVR

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
10-Jun-20	AREYDRG	LTS INVESTMENT FUND LTD	S	515000	19.00
10-Jun-20	SEQUENT	AGNUS HOLDINGS PRIVATE LIMITED	B	17429083	86.00
10-Jun-20	SEQUENT	PRONOMZ VENTURES LLP	S	17429083	86.00

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
10-Jun-20	JHS Svendgaard Laboratori	LIMITED HT MEDIA	SELL	370000	16.05
10-Jun-20	Ramco Systems Limited	VIJAY KISHANLAL KEDIA	BUY	339843	87.82

Note- Executed on 10th Jun 2020. Bulk Deal Buy/Sell done by fund house is considered.

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