Daily Report

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Friday, 11thJune, 2021

Indian Indices	Last Price	(%) Chg
NSE	15737.75	0.65
BSE	52300.47	0.69
World Indices	Last Price	(%) Chg
Dow Jones	34466.24	0.06
Nasdaq	14020.33	0.78
Nikkei	28923.20	-0.12
Hang Seng	28808.35	0.24
FTSE	7088.18	0.10
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1903.00	0.35
Silver (\$/Ounce)	28.17	0.48
Crude (\$/BBL)	72.14	-0.52
Aluminium spot (\$/mt)	2487.00	0.41
Copper SPOT (\$/mt)	9878.50	-0.11
Lead Spot (\$/MT)	2186.75	0.05
Natural gas \$/MMBtu	3.25	3.05
Currency	Last Price	(%) Chg
USD-INR	73.20	0.14
EUR-INR	89.14	0.03
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.02	0.07

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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
AMBUJA	341	344			
ARVIND	87	88			
BAJAJFIN	6103	6107			
CENTURY	417	417			
CIPLA	974	975			

Source: BSE



Nifty, opened higher traded with choppiness buy witnessed buy in the latter half of the session to close in green. We still continue to maintain our stance that on the daily chart we are observing series of narrow range body formations which suggests that markets are cautiously positive at current level. In coming trading session if Nifty for first hour trades 15751 level then it may test 15850 – 15907 levels. On the downside, 15650 – 15570 level may act as support for the day.

We still 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	-944.27			
Stock Futures	Net Buy	1461.54			
Net Future Position	Net Buy	517.27			
Index Options	Net Sell	-984.81			
Stock Options	Net Buy	41.17			
Net Options Position	Net Sell	-943.64			
FII In cash Segment	Net Buy	1329.70			
DII In cash Segment	Net Sell	-575.19			
Net Cash Position	Net Buy	754.51			

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Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
arti drugs	21-Aug-20	783.00	1026.95	31.16%
ditya Birla Fashion and Retail Ltd	08-Feb-21	164.40	172.25	4.77%
egis Logistics	11-Sep-20	204.05	318.95	56.31%
janta Pharma	04-Aug-20	1661.05	1878.00	13.06%
lkem	08-Jul-20	2427.00	3551.50	46.33%
sian Paints Ltd.	30-Mar-17	1068.10	2873.45	169.02%
venue Supermarts Ltd.	31-Jul-17	898.55	3242.00	260.80%
kis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
ajaj Consumer Care Ltd	03-Feb-21	255.80	284.00	11.02%
ajaj Finance Ltd.	11-Oct-18	2271.00	5822.20	156.37%
ajaj Finserv Ltd	1-Nov-16	3416.80	10579.00	209.62%
ajaj Holdings And Investment Ltd	19-May-16	1499.10	3950.00	163.49%
ajaj-Auto	12-Jun-20	2782.00	4361.40	56.77%
indhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
erger Paints India Ltd	07-Dec-20	672.20	822.95	22.43%
narti Airtel Limited	03-Dec-20	479.90	623.00	29.82%
itannia	12-June-20	3366.00	4010.00	19.13%
Idila	03-Apr-20	274.00	509.20	85.84%
AMS	08-Oct-20	1334.90	2023.30	51.57%
DSL	17-Sep-20	485.90	592.90	22.02%
eat Limited	28-Jan-21	1541.05	1763.00	14.40%
entury Textile and Industries Ltd	25-Nov-16	326.00	656.90	101.50%
6 Power and Industrial Solutions Ltd	10-Feb-21	45.25	54.70	20.88%
nola finance	25-Sep-20	238.70	550.75	130.73%
nola Holding	23-Sep-20	391.80	607.00	54.93%
pla Ltd	20-Mar-17	597.30	878.90	47.15%
plgate Palmolive	16-Sep-19	1314.00	1676.00	27.55%
rompton Greaves Consumer	11-Jun-20	225.00	456.00	102.67%
abur India	22-Oct-19	466.00	552.55	18.57%
FM Foods Ltd	03-Feb-21	409.05	429.60	5.02%
ivislab	04-Aug-20	2641.00	3914.95	48.24%
LF Ltd	10-Apr-19	194.30	328.20	68.91%
r Reddy		4530.00	5512.65	21.69%
nami Limited	04-Aug-20 26-Jun-19	290.35	519.95	79.08%
nolex Cables Ltd	08-Feb-21	368.80	410.00	11.17%
ortis	14-Jul-20	127.00	182.10	43.39%
alaxy Surface	01-Jul-20	1557.00	2380.90	52.92%
laxosmithkline Pharmaceuticals Ltd	27-Aug-20	1455.75	1807.50	24.16%
odrej Consumer Products Limited	16-Jun-20	634.00	808.35	24.10%
odrej Industries Ltd.				
•	12-Feb-18	550.70	657.60	19.41%
odrej Properties Ltd	04-Dec-20	1200.30	1546.00	28.80%
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	731.00	50.71%
ero Motocorp Ltd	29-Sep-20	3174.95	3629.05	14.30%
ndustan 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%
ICI Bank Ltd.	06-Apr-18	278.65	679.40	143.82%
ICI Lombard General Insurance	19-Sep-19	1154.90	1626.45	40.83%
ICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.90	43.13%
CICI Securities Ltd	24-Sep-20	466.65	498.80	6.89%

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Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Indusindbnk	08-Jun-20	451.00	1096.50	143.13%
Infosys Ltd.	17-Aug-17	487.60	1392.80	185.64%
lpca Lab	11-Aug-20	2099.00	2460.00	17.20%
Jk Cement	19-Jun-20	1378.00	2915.00	111.54%
IK Lakshmi Cement	03-Jul-20	276.00	390.00	41.30%
lustdial	07-Oct-20	385.60	766.00	98.65%
lyoti lab	05-Aug-20	132.90	166.00	24.91%
Kansai Nerolac Paints	16-Dec-19	529.85	680.00	28.34%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	2049.00	149.24%
&T Finance Holdings Ltd	03-Dec-20	84.05	105.20	25.16%
IC Housing Finance Limited	06-Jan-21	408.30	487.40	19.37%
Mahanagar Gas	15-Nov-19	1029.00	1246.20	21.11%
Mahindra & Mahindra Fin. Services Ltd.	08-Dec-20	175.25	224.30	27.99%
Mahindra & Mahindra Ltd.	05-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	194.80	63.42%
Marico Ltd.	04-Apr-18	325.00	433.95	33.52%
Maruti Suzuki India Ltd	13-Aug-20	5988.85	8329.00	39.08%
lam-India	25-Nov-18	377.00	452.90	20.13%
lestle India Ltd.	27-Sep-18	9729.40	18844.00	93.68%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
PEL	02-Sep-20	1246.25	1931.95	55.02%
Pfizer	22-Jul-20	4150.00	5900.00	42.17%
Phoenix Mills Limited	07-Jul-19	655.15	979.00	49.43%
Pidilite Industries Limited	04-Oct-16	681.60	1842.00	170.25%
Polycab India Ltd	06-Jan-21	1176.10	1364.00	15.98%
Raymond	25-Sep-20	263.55	382.65	45.19%
RBL Bank	25-Sep-20	164.95	274.30	66.29%
Reliance	22-Apr-20	1351.00	2369.35	75.38%
Rites Ltd.	19-Dec-18	226.96	331.00	45.84%
SBI Card	16-Jul-20	719.00	1095.25	52.33%
SBI Life	20-May-20	715.00	954.50	33.50%
State Bank of India	03-Feb-21	335.95	427.70	27.31%
Sun Pharma	07-Aug-20	525.00	654.40	24.65%
Suprajit Engineering Ltd.	08-Feb-21	244.30	285.05	16.68%
Syngene	24-Sep-20	565.70	644.55	13.94%
Tata Chemicals Limited	24-Dec-19	296.89	638.90	115.20%
Tata Consultancy Services Ltd.	08-Jan-18	1344.60	3339.80	148.39%
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Fata Consumer	29-Jun-17	149.15	645.70	332.92%
Frent Ltd.	19-Dec-18	348.40	844.90	142.51%
Ultratech Cement Ltd.	19-Dec-18	4084.60	6589.00	61.31%
Voltas Ltd.	27-Mar-18	613.90	1132.00	84.39%
Whirlpool Of India Ltd.	07-Dec-16	872.25	2787.00	219.52%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

NIFTY 50 STOCKS BELOW 200SMA		
SCRIP NAME	SMA 200	CLOSING (10-06-2021)
HEROMOTOCO	3096.72	3009
BRITANNIA	3588.12	3576.3
-		-
-		-
-		
-		-
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Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%			
Ajanta Pharma Ltd.	16-Sep-20	1526.10	1655.80	8.50%			
Alkem Laboratories Ltd.	16-Sep-20	2823.80	2987.90	5.81%			
Biocon Ltd.	16-Sep-20	438.65	478.00	8.97%			
Cipla Ltd.	16-Sep-20	752.60	829.00	10.15%			
Fine Organic Industries Ltd.	16-Sep-20	3070.95	3095.95	0.81%			
Hatsun Agro Products Ltd.	16-Sep-20	840.15	868.00	3.31%			
P I Industries Ltd.	16-Sep-20	2052.80	2080.00	1.33%			
Reliance Industries Ltd.	16-Sep-20	2324.55	2336.00	0.49%			
Infosys Ltd.	18-Sep-20	1002.15	1154.30	15.18%			
Central Depository Services (India) Ltd	23-Sep-20	479.60	506.00	5.50%			
Larsen & Toubro Infotech Ltd	23-Sep-20	2448.45	3512.70	43.47%			
Divi's Laboratories Ltd	28-Sep-20	3097.15	3269.90	5.58%			
Poly Medicure Ltd	28-Sep-20	458.10	508.80	11.07%			
Coromandel International Ltd	29-Sep-20	793.25	801.90	1.09%			
Coforge Ltd	01-Oct-20	2335.80	2760.00	18.16%			
Tata Consultancy Services Ltd	05-Oct-20	2705.80	2885.00	6.62%			

Weekly Expiry Mos	Weekly Expiry Most Active Nifty Call Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)				
NIFTY	17-June-2021	16000	22,028				
NIFTY	17-June-2021	15800	20,964				
NIFTY	17-June-2021	15700	18,666				

Weekly Expiry Most Active Nifty Put Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)			
NIFTY	17-June-2021	14800	25,074			
NIFTY	17-June-2021	15700	24,665			
NIFTY	17-June-2021	15600	17,649			

Securities in Ban For Trade Date 11-06-2021

BHEL, CANBK, IBULHSGFIN, NATIONALUM, SUNTV

Bulk Deals (B	Bulk Deals (BSE)							
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price			
10-Jun-21	KDDL	K INDIA OPPORTUNITIES FUND LIMITED CLASS S	В	350450	353.55			
10-Jun-21	KDDL	KITARA INDIA MICRO CAP GROWTH FUND	S	350450	353.55			
10-Jun-21	MOLDTKPAC	K INDIA OPPORTUNITIES FUND LIMITED CLASS S	В	600000	499.35			
10-Jun-21	MOLDTKPAC	KITARA INDIA MICRO CAP GROWTH FUND	S	600000	499.35			

Update Report

Bulk Deals (NSE)						
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price	
10-Jun-21	BFUTILITIE	S I INVESTMENTS ## BROKING PVT.LTD	BUY	211293	414.43	
10-Jun-21	GEECEE	ASHWIN KUMAR KOTHARI	BUY	650000	135.50	
10-Jun-21	GEECEE	MEENA ASHWIN KOTHARI	BUY	1000000	133.00	
10-Jun-21	IBULHSGFIN	KOTAK SECURITIES LTD	BUY	3537017	277.87	
10-Jun-21	PODDARHOUS	K INDIA OPPORTUNITIES FUND LIMITED - CLASS S	BUY	80602	187.65	
10-Jun-21	GEECEE	SARASWATI COMMERCIAL (INDIA) LTD	SELL	1650000	133.98	
10-Jun-21	IBULHSGFIN	KOTAK SECURITIES LTD	SELL	1783314	282.04	
10-Jun-21	INDLMETER	CANBANK FACTORS LTD	SELL	51183	14.50	
10-Jun-21	MOLDTKPAC	ITI MUTUAL FUND	SELL	141756	503.64	
10-Jun-21	PODDARHOUS	KITARA INDIA MICRO CAP GROWTH FUND	SELL	80602	187.65	
10-Jun-21	RELIGARE	MARUTI NANDAN COLONIZERS PRIVATE LIMITED	SELL	3200000	142.00	

Note- Executed on 10th June 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

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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