Daily Report

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Friday, 12th Nov 2021

Indian Indices	Last Price	(%) Chg
NSE	17873.60	-0.80
BSE	59919.69	-0.72
World Indices	Last Price	(%) Chg
Dow Jones	35921.23	-0.44
Nasdaq	15704.28	0.52
Nikkei	29612.21	1.14
Hang Seng	25362.00	0.45
FTSE	7384.18	0.60
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1858.70	-0.28
Silver (\$/Ounce)	25.21	-0.38
Crude (\$/BBL)	82.51	-0.43
Aluminium spot (\$/mt)	2654.00	-0.06
Copper SPOT (\$/mt)	9613.50	-0.15
Lead Spot (\$/MT)	2358.75	-0.22
Natural gas \$/MMBtu	5.12	-0.62
Currency	Last Price	(%) Chg
USD-INR	74.42	0.04
EUR-INR	85.30	-0.10
Bond		
India 10 Yr Bond yield	6.37	0.54

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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
BATA	2145	2228	STRIDES	487	485
GRASIM	1849	1893			
LARSEN	1931	1982			
TATAELE	6617	6636			
TMLD	286	298			

Source: BSE



Nifty opened lower, and momentum on the downside intensified as the day progressed which led the Nifty to close in red. On the daily chart, we areobserving that prices came very close to the 50-days SMA (17775) made a low of 17798. Hence, any daily close below 17775 would indicate further weakness. In coming trading session if nifty for first hour holds 17775 level and trades above 17930 level then it may test 17970 -18050 levels. On the flip side, if nifty trades below 17775 then next support is at 17700 – 17650 levels.

At present one needs to adopted cautious approach at current level.

Foreign Institutional Investments (FII's) Activities				
Name of Segment Net Buyer/seller Rs In Cr				
Index Futures	Net Buy	193.08		
Stock Futures	Net Sell	-741.74		
Net Future Position	Net Sell	-548.66		
Index Options	Net Buy	2091.37		
Stock Options	Net Sell	-300.94		
Net Options Position	Net Buy	1790.43		
FII In cash Segment	Net Sell	-1637.46		
DII In cash Segment	Net Buy	445.76		
Net Cash Position	Net Sell	-1191.70		

Market Technical Outlook

				Update Re
Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Accelya Solutions India Ltd	10-Jun-21	1203.90	1539.40	27.87%
Aditya Birla Capital Ltd	13-Aug-21	206.60	210.95	2.11%
Aditya Birla Fashion and Retail Ltd	08-Feb-21	164.40	231.65	40.91%
lkem	08-Jul-20	2427.00	3558.90	46.64%
pcotex Industries Limited	13-Aug-21	342.90	350.05	2.09%
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 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%
rla Corporation Limited	28-Jun-21	1240.00	1450.80	17.00%
ritannia	12-June-20	3366.00	4010.00	19.13%
adila	03-Apr-20	274.00	673.70	145.88%
AMS	08-Oct-20	1334.90	3740.65	180.22%
DSL	17-Sep-20	485.90	1579.00	224.96%
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%
G Power and Industrial Solutions Ltd	10-Feb-21	45.25	91.95	103.20%
hola finance	25-Sep-20	238.70	600.95	151.76%
hola Holding	23-Sep-20	391.80	711.00	81.47%
ipla Ltd	20-Mar-17	597.30	997.00	66.92%
olgate Palmolive	16-Sep-19	1314.00	1794.85	36.59%
abur India	22-Oct-19	466.00	605.00	29.83%
FM Foods Ltd	03-Feb-21	409.05	453.80	10.94%
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%
rstsource Solutions Ltd	13-Aug-21	201.10	209.35	4.10%
ortis	14-Jul-20	127.00	253.90	99.92%
ati Ltd	13-Aug-21	148.90	154.20	3.56%
illette India Limited	11-Jun-21	5847.00	6249.00	6.88%
laxosmithkline Pharmaceuticals Ltd	27-Aug-20	1455.75	1807.50	24.16%
odrej Consumer Products Limited	16-Jun-20	634.00	980.70	54.68%
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%
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%
ICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	660.20	75.68%
ICI Securities Ltd	28-Juli-18 24-Sep-20	466.65	802.00	75.88%
dusindbnk	08-Jun-20	451.00	1119.50	148.23%
fosys Ltd.	17-Aug-17	431.00	1596.85	227.49%
IOX Leisure Ltd	17-Aug-17 13-Aug-21	327.80	332.70	1.49%
on Exchange (India) Ltd	01-June-21	1464.95	2947.00	1.49%
0, 1	22-Jul-21			
ıbilant Ingrevia Ltd		623.00	640.00	2.73%
otak Mahindra Bank Ltd &T Finance Holdings Ltd	10-Nov-16 03-Dec-20	822.10 84.05	2049.00 113.40	149.24% 34.92%

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				Update Rep
Guru Call: From the expert's desk				
ompany	Reco Date	Reco Price (Buy on dips)	High till date	Return%
C Housing Finance Limited	06-Jan-21	408.30	542.45	32.86%
lahanagar Gas	15-Nov-19	1029.00	1284.40	24.82%
ahindra & Mahindra Ltd.	05-Jun-17	709.25	993.00	40.01%
arico Ltd.	04-Apr-18	325.00	549.60	69.11%
laruti Suzuki India Ltd	13-Aug-20	5988.85	8329.00	39.08%
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%
racle Financial Services Software Ltd.	13-Aug-21	4618.45	4789.00	3.69%
EL	02-Sep-20	1246.25	2520.90	102.28%
hoenix Mills Limited	07-Jul-19	655.15	979.00	49.43%
idilite Industries Limited	04-Oct-16	681.60	2333.95	242.42%
oonawalla Fincorp Ltd	13-Aug-21	175.45	197.85	12.77%
rocter & Gamble Hygiene & Health Care	13-Aug-21	12869.65	13004.95	1.05%
/R Limited	13-Aug-21	1412.25	1445.00	2.32%
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%
3I Card	16-Jul-20	719.00	1139.50	58.48%
3I Life	20-May-20	715.00	1064.95	48.94%
hilpa Medicare Ltd	20-Jul-21	661.75	668.90	1.08%
nree Renuka Sugars Limited	13-Aug-21	26.80	28.10	4.85%
blar Industries India Ltd	13-Aug-21	1760.05	1775.00	0.85%
ate Bank of India	03-Feb-21	335.95	441.95	31.55%
un Pharma	07-Aug-20	525.00	721.85	37.50%
un TV Network Ltd.	13-Aug-21	525.35	538.00	2.41%
yngene International Ltd	24-Sep-20	565.70	700.00	23.74%
ata Chemicals Limited	24-Jep-20	296.89	833.95	180.90%
ata Coffee Ltd.	28-Jun-21	183.35	198.65	8.34%
	08-Jan-18	1344.60	3399.65	152.84%
ata Consultancy Services Ltd.				
ata Consumer	29-Jun-17	149.15	786.85	427.56%
rent Ltd.	19-Dec-18	348.40	947.95	172.09%
Itratech Cement Ltd.	19-Dec-18	4084.60	7544.00	84.69%
TI Asset Management Company Ltd	13-Aug-21	1043.75	1147.00	9.89%
edanta Ltd	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%
/ipro Limited	13-Aug-21	615.50	639.20	3.85%
ee Entertainment	22-Nov-19	345.00	362.00	4.93%
ensar Technologies Limited	13-Aug-21	417.90	461.50	10.43

Update Report

NIFTY 50 STOCKS BELOW 200SMA				
SCRIP NAME	SMA 200	CLOSING (11-11-2021)		
HINDUNILVR	2430.45	2376.2		
DRREDDY	4911.45	4814.95		
BPCL	445.24	425.3		
HEROMOTOCO	2964.22	2700.9		
AXISBANK	742.78	738.05		
-		-		
-				
-				
-				
-				

Weekly Expiry Mos	Weekly Expiry Most Active Nifty Call Option					
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)			
NIFTY	18-Nov-2021	18000	59,570			
NIFTY	18-Nov-2021	18100	38,642			
NIFTY	18-Nov-2021	18200	34,152			

Weekly Expiry Mo	Weekly Expiry Most Active Nifty Put Option					
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)			
NIFTY	18-Nov-2021	17500	29,875			
NIFTY	18-Nov-2021	17300	27,438			
NIFTY	18-Nov-2021	17000	26,085			

Securities in Ban For Trade Date 12-11-2021

BANKNARODA, BHEL, ESCORTS, IBULHSGFIN, PNB, SAIL, SUNTV.

IPO Listing Today

Company Name: Fino Payments Bank Limited IPO BSE Code: 543386, NSE Symbol: FINOPB, Issue Price: Rs 577 per share, Series: EQ

Bulk Deals (Bulk Deals (NSE)						
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price		
11-Nov-21	APLAPOLLO	DSP MUTUAL FUND	BUY	1472076	900.00		
11-Nov-21	APLAPOLLO	RAHUL GUPTA	SELL	1501000	900.32		
11-Nov-21	APLAPOLLO	APL INFRASTRUCTURE PVT. LTD.	SELL	3001870	900.04		
11-Nov-21	PATINT-RE1	PATEL HOLDINGS LIMITED	SELL	594832	2.75		
11-Oct-21	WALCHANNAG	VISTRA ITCL INDIA LIMITED	SELL	270000	54.04		

Bulk Deals (BSE)

N/A

Note- Executed on 11th Nov 2021. Bulk Deal Buy/Sell done by fund house is considered

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