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#### Tuesday, 13th Oct, 2020

Indian Indices	Last Price	(%) Chg
NSE	11930.95	0.14
BSE	40593.80	0.21
World Indices	Last Price	(%) Chg
Dow Jones	28837.52	0.88
Nasdaq	11876.26	2.56
Nikkei	23525.95	-0.14
Hang Seng		
FTSE	6001.38	-0.25
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1917.20	-0.61
Silver (\$/Ounce)	24.84	-1.73
Crude (\$/BBL)	41.76	0.10
Aluminium spot (\$/mt)	1849.75	-0.32
Copper SPOT (\$/mt)	6704.05	-0.46
Lead Spot (\$/MT)	1828.00	-0.54
Natural gas \$/MMBtu	2.83	-1.77
Currency	Last Price	(%) Chg
USD-INR	73.40	0.22
EUR-INR	86.56	0.14
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	5.89	-0.64

52 Wk High (A group)			52 Wk Low (A group)			
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low	
COFORGE	2701	2706				
AMBUJA	238	242				
APOLOHSP	2264	2331				
HEROMOT	3283	3355				
WIPRO	377	379				

Source: BSE



Nifty opened higher traded with choppiness but finally managed to close in green. On a daily chart, we are observing seven consecutive narrow range body formations with higher high. This suggests that markets are cautiously positive at current level. In coming trading session if prices trade above 12022 levels then it may test 12100 - 12200 levels. On the downside, 11800 - 11700 levels may act as support for the day. At present prices are making higher highs with lower volumes, hence a minor pull back cannot be ruled out. Hence, cautiously positive approach should be adopted at current level as stock specific activity is likely to continue.

Foreign Institutional Investments (FII's) Activities					
Name of Segment Net Buyer/seller Rs In Cr					
Index Futures	Net Sell	-700.68			
Stock Futures	Net Sell	-947.98			
Net Future Position	Net Sell	-1648.66			
Index Options	Net Sell	-1217.95			
Stock Options	Net Sell	-167.25			
Net Options Position	Net Sell	-1385.20			
FII In cash Segment	Net Buy	615.17			
DII In cash Segment	Net Sell	-1028.77			
Net Cash Position	Net Sell	-413.60			





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%
Aegis Logistics	11-Sep-20	204.05	259.20	27.03%
Ajanta Pharma	04-Aug-20	1661.05	1717	3.26%
Alkem	08-Jul-20	2427	2583	6.04%
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%
Bajaj-Auto	12-Jun-20	2782.00	3149.00	11.65%
Bandhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
Biocon	17-Sep-20	440.05	453.90	3.30%
Britannia	12-June-20	3366.00	4010.00	16.05%
Cadila	03-Apr-20	274.00	384.00	28.65%
CAMS	08-Oct-20	1334.90	1371.20	2.72%
CDSL	17-Sep-20	485.90	494.40	1.75%
Century Textile and Industries Ltd	25-Nov-16	326.00	656.90	101.50%
Chola finance	25-Sep-20	238.70	265.00	11.02%
Chola Holding	23-Sep-20	391.80	424.00	8.22%
Cipla Ltd	20-Mar-17	597.30	678.45	13.59%
Colgate Palmolive	16-Sep-19	1314.00	1642.60	25.01%
Crompto Greaves Consumer	11-Jun-20	225.00	254.00	11.42%
CUB	28-Sep-20	135.65	153.00	12.79%
Dabur India	22-Oct-19	466.00	525.00	12.66%
Divislab	04-Aug-20	2641.00	2716.60	2.78%
DLF Ltd	10-Apr-19	194.30	265.90	36.85%
Dr Reddy	04-Aug-20	4530.00	4664.90	2.89%
Emami Limited	26-Jun-19	290.35	357.70	23.20%
Fine Organic	17-Sep-20	3145.00	3260.00	3.65%
Fortis	14-Jul-20	127.00	139.00	8.63%
Galaxy Surface	01-Jul-20	1557.00	1665.00	6.49%
Goderj CP	16-Jun-20	634.00	721.00	12.07%
Godrej Industries Ltd.	12-Feb-18	550.70	657.60	19.41%
Hatsun AgroProd.	17-Sep-20	841.45	878	4.34%
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%
Hero Motocorp Ltd	29-Sep-20	3174.95	3340	5.20%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2308.20	78.83%
Housing Development Finance Corp Ltd	19-Dec-17	1720.00	2499.90	45.34%
ICICI Bank Ltd.	06-Apr-18	278.65	552.20	98.17%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1440.40	24.72%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.30	42.97%
ICICI Securities Ltd	24-Sep-20	466.65	484.40	3.80%
Indusindbnk	08-Jun-20	451.00	577.00	21.84%
Infosys Ltd.	17-Aug-17	487.60	847.00	73.71%
Ipca Lab	11-Aug-20	2099.00	2156.00	2.66%
Jk Cement	19-Jun-20	1378.00	1568.00	12.12%
JK Lakshmi Cement	03-Jul-20	276.00	305.00	9.10%
Jyoti lab	05-Aug-20	132.90	143.90	7.64%
Justdial	07-Oct-20	385.60	448.00	16.18%



Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
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%
Mahanagar Gas	15-Nov-19	1029.00	1246.20	21.11%
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	404.00	24.31%
Nam-India	25-Nov-18	377.00	452.90	20.13%
Nestle India Ltd.	27-Sep-18	9729.40	16835.15	73.03%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
PEL	02-Sep-20	1246.25	1360.45	9.16%
Pfizer	22-Jul-20	4150.00	4450.00	6.74%
Phoenix Mills Limited	07-Jul-19	655.15	979.00	49.43%
PI Industries	17-Sep-20	2012.10	2070	2.87%
Pidilite Industries Limited	04-Oct-16	681.60	1661.00	143.69%
Raymond	25-Sep-20	263.55	293.00	11.17%
RBL Bank	25-Sep-20	164.95	185.00	12.16%
Reliance	22-Apr-20	1351.00	2198.00	38.54%
Rites Ltd.	19-Dec-18	226.96	331.00	45.84%
SBI Card	16-Jul-20	719.00	798.00	9.90%
SBI Life	20-May-20	715.00	895.00	20.11%
Solara	25-Sep-20	954.90	1255.00	31.43%
Sun Pharma	07-Aug-20	525.00	550.00	9.09%
Syngene	24-Sep-20	565.70	588.00	3.94%
Tata Chemicals Limited	24-Dec-19	296.89	339.70	14.42%
Tata Consultancy Services Ltd.	08-Jan-18	1344.60	2296.20	70.77%
Tata Consumer	29-Jun-17	149.15	408.00	173.55%
Torent Pharma	04-Aug-20	2727.95	2881.50	5.33%
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.	07-Dec-16	872.25	2555.00	192.92%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

Weekly Expiry Most Active Nifty Call Option					
Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)		
NIFTY	15-Oct-2020	12500	3,635,025		
NIFTY	15-Oct-2020	12000	2,917,575		
NIFTY	15-Oct-2020	12300	2 612 025		

Weekly Expiry Most Active Nifty Put Option					
Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)		
NIFTY	15-Oct-2020	11500	2,380,125		
NIFTY	15-Oct-2020	11000	2,225,700		
NIFTY	15-Oct-2020	11800	2,111,625		

### **Securities in Ban For Trade Date 13-10-2020**

ADANIENT,BHEL,CANBK,IDEA,JINDALSTEL,SAIL





NIFTY 50 STOCKS BELOW 200SMA		
SCRIP NAME	SMA 200	CLOSING (12-10-2020)
LT	905.75	1013.65
ITC	172.2	194.79
SBIN	198.7	225.24
BPCL	341.6	398.29
ICICIBANK	404.05	404.49
IOC	75.7	93.21
AXISBANK	468	511.85
ONGC	69.15	86.54
GAIL	83.85	100.08
SHREECEM	20956.1	21133.72
INDUSINDBK	614.45	727.9
BHARTIARTL	415.05	514.78
POWERGRID	159.8	174.45
KOTAKBANK	1312.9	1404.83
NTPC	82.75	97.61
BAJAJFINSV	5912.75	6728.78
NESTLEIND	15902.2	16183.36
COALINDIA	113.2	149.32
SBILIFE	791.65	830.96
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# Bulk Deals (BSE)

N/A

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
12-Oct-20	UTIAMC	EDELWEISS ALTERNATIVE EQUITY SCHEME	SELL	918215	515.56

Note- Executed on 12<sup>th</sup> Oct 2020. Bulk Deal Buy/Sell done by fund house is considered





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