# **Daily Report**

#### To join our research group on TELEGRAM, please click on the links - https://bit.ly/3Ah8Kcq and https://bit.ly/3QTm1Pv

## Thursday, 13<sup>th</sup> Oct 2022

Indian Indices	Last Price	(%) Chg
NSE	17123.60	0.82
BSE	57643.70	0.87
World Indices		
Dow Jones	29210.85	-0.10
Nasdaq	10417.10	-0.09
Nikkei	26283.50	-0.43
Hang Seng	16536.50	-0.59
FTSE	6826.15	-0.86
Commodity		
GOLD(\$/ounce)	1675.55	-0.12
Silver (\$/Ounce)	18.93	-0.03
Crude (\$/BBL)	87.08	-0.22
Aluminium spot (\$/mt)	2351.00	5.14
Copper SPOT (\$/mt)	7545.50	-0.63
Zinc (\$/MT)	2943.00	0.50
Natural gas \$/MMBtu	6.46	0.26
Currency	Last Price	(%) Chg
USDINR	82.29	0.04
EURINR	79.89	0.11
Bond		
India 10 Yr Bond yield	7.43	0.12

ArihantCapital

52 Wk High (A group)			52 Wk Lo	52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low	
IDFC	76	76	ALEMBICP	583	580	
IDFCFIRST	55	55	BIOCON	267	262	
RAYMOND	1259	1284	NATCOPH	591	588	
UJJIVANFIN	247	249	ORACLEFI	2940	2900	
ZFCVINDIA	10710	10860	PIRAMAL	826	796	

Source: BSE



Nifty, opened higher traded with choppiness and finally closed in green. On the daily chart we are observing that prices have marginally close above the 200-days SMA which suggests that momentum on the upside may continue. In coming trading session if nifty trades below 16960 level then it may test 16840 - 16780 levels. On the upside, 17250 - 17360 levels may act as resistance for the day.

At present, prices are oscillating below and above the 200-days SMA (16986). Hence, oneshould adopt cautiousapproach at current level.

Foreign Institutional Investments (FII's) Activities				
Name of Segment	Net Buyer/seller	Rs In Cr		
Index Futures	Net Buy	1063.82		
Stock Futures	Net Buy	2467.18		
Net Future Position	Net Buy	3531.00		
Index Options	Net Buy	957.09		
Stock Options	Net Buy	144.88		
Net Options Position	Net Buy	1101.97		
FII In cash Segment	Net Sell	-542.36		
DII In cash Segment	Net Buy	85.32		
Net Cash Position	Net Sell	-457.04		

Commonwy	Deve Deter		Lick till det e	Determed
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Adani Power	20-Apr-22	235	345	46.6%
Adani Wilmar Ltd	20-Apr-22	668	878	31.5%
Aditya Birla Capital Ltd	13-Aug-21	124	139	12.5%
Aditya Birla Fashion and Retail Ltd	8-Feb-21	164	322	95.9%
Apcotex Industries Limited	13-Aug-21	343	679	98.0%
Asian Paints Ltd.	30-Mar-17	1068	3590	236.1%
Avenue Supermarts Ltd.	31-Jul-17	899	5900	556.6%
Axis Bank Ltd.	10-Apr-18	519	867	67.0%
Bajaj Finance Ltd	20-Apr-22	7033	7295	3.7%
Bajaj Finserv Ltd	1-Nov-16	3417	19325	465.6%
Bajaj Holdings And Investment Ltd	19-May-16	1499	6598	340.1%
CDSL	17-Sep-20	486	1734	256.9%
Chola finance	25-Sep-20	239	770	222.6%
Chola Holding	23-Sep-20	392	763	94.7%
Cipla Ltd	20-Mar-17	597	1083	81.3%
Colgate Palmolive	16-Sep-19	1314	1823	38.7%
D. P. Abhushan Ltd	20-Apr-22	396	495	25.0%
Dabur India	22-Oct-19	466	659	41.4%
DLF Ltd	10-Apr-19	194	450	131.6%
Dr Reddy	4-Aug-20	4530	5615	24.0%
Emami Limited	26-Jun-19	290	622	114.2%
inolex Cables Ltd	8-Feb-21	130	268	
				106.2%
ortis	14-Jul-20	127	314	147.2%
Godawari Power	20-Apr-22	455	482	6.0%
Godrej Consumer Products Limited	16-Jun-20	634	1138	79.5%
IDFC Asset Management Company Ltd.	19-Dec-18	1573	3844	144.4%
IDFC Bank Limited	10-Nov-16	639	1725	170.0%
IDFC Life Insurance Co Ltd	19-Jan-18	485	776	60.0%
Ieritage Foods Ltd	20-Apr-22	330	354	7.2%
lero Motocorp Ltd	29-Sep-20	3175	3629	14.3%
Hindustan Unilever Ltd.	13-Nov-17	1291	2859	121.5%
Housing Development Finance Corp Ltd	19-Dec-17	1720	3365	95.6%
CICI Bank Ltd.	6-Apr-18	279	867	211.1%
CICI Lombard General Insurance	19-Sep-19	1155	1675	45.0%
CICI Prudential Life Insurance Company Ltd.	28-Jun-18	376	724	92.7%
CICI Securities Ltd	24-Sep-20	467	896	92.0%
ndusindbnk	8-Jun-20	451	1242	175.4%
nfosys Ltd.	17-Aug-17	488	1954	300.7%
Kotak Mahindra Bank Ltd	10-Nov-16	822	2253	174.1%
Linde India	20-Apr-22	3499	3649	4.3%
Marico Ltd.	4-Apr-18	325	608	87.1%
Maruti Suzuki India Ltd	13-Aug-20	5989	9050	51.1%
Oberoi Realty Ltd.	23-Nov-17	509	1052	106.8%
PEL	2-Sep-20	1246	3015	141.9%
Phoenix Mills Limited	7-Jul-19	655	1200	83.2%
Poonawalla Fincorp Ltd	13-Aug-21	175	344	96.1%
Procter & Gamble Hygiene & Health Care	13-Aug-21	12870	16466	27.9%
	25-Sep-20	264	1280	385.7%
Raymond				
Reliance	22-Apr-20	1351	2856	111.4%
SBI Life	20-May-20	715	1293	80.8%
Shree Renuka Sugars Limited	13-Aug-21 18-Apr-22	27 98	63 103	135.1% 5.0%

Update Report

Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
State Bank of India	3-Feb-21	336	549	63.4%
Sun Pharma	7-Aug-20	525	967	84.2%
Sun TV Network Ltd.	13-Aug-21	525	612	16.5%
Tata Chemicals Limited	24-Dec-19	297	1158	290.0%
Tata Consultancy Services Ltd.	8-Jan-18	1345	4046	200.9%
Tata motors	20-Apr-22	441	450	2.0%
Tata motors dvr	20-Apr-22	220	226	2.6%
Tata Power	20-Apr-22	249	260	4.4%
Trent Ltd.	19-Dec-18	348	1347	286.6%
Ultratech Cement Ltd.	19-Dec-18	4085	8269	102.4%
UTI Asset Management Company Ltd	13-Aug-21	1044	1217	16.6%
Vedanta Ltd	28-Jun-21	261	441	69.1%
Voltas Ltd.	27-Mar-18	614	1357	121.0%
Whirlpool Of India Ltd.	7-Dec-16	872	2550	192.3%
Wipro Limited	13-Aug-21	616	740	20.2%

SCRIP NAME	SMA 200	CLOSING (12-10-2022)
INFY	1614.04	1428.7
WIPRO	503.37	407.95
RELIANCE	2511.3	2375.25
HCLTECH	1061.67	952
TATASTEEL	111.43	100.55
DRREDDY	4282.7	4241.15
TATAMOTORS	446.22	396.55
TATACONSUM	760.08	757.35
HDFC	2354.67	2301.75
HINDALCO	456.92	400.2
BPCL	345.77	302.5
HDFCBANK	1431.66	1409.8
HEROMOTOCO	2612.67	2550.05
ONGC	150.86	131.3
UPL	746.32	673.6
APOLLOHOSP	4331.98	4287.05
POWERGRID	217.57	215.55
ULTRACEMCO	6486.21	6177.7
DIVISLAB	4017.18	3527.8
TCS	3442.33	3100.7
KOTAKBANK	1815.55	1810.2
TECHM	1262.04	1015.9
BAJAJ-AUTO	3686.48	3624.5
HDFCLIFE	569.67	526.0
		-
		-
		-
		-
		-
		-
	-	-

			Update Report
Weekly Expiry Mos	t Active Nifty Call Option		
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	13-Oct-2022	17500	2,24,629
NIFTY	13-Oct-2022	17400	2,24,629
NIFTY	13-Oct-2022	17300	1,40,115

Weekly Expiry Mo	st Active Nifty Put Option		
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	13-Oct-2022	17000	1,83,964
NIFTY	13-Oct-2022	16800	1,12,141
NIFTY	13-Oct-2022	16900	1,04,812

### Securities in Ban For Trade Date 13-10-2022

DELTACORP, IBULHSGFIN

Bulk Deals	(NSE)				
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
12-Oct-22	AMBER	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	SELL	183000	2,284.54

## Bulk Deals (BSE)

NIL

Note- Executed on 12<sup>th</sup> Oct 2022. Bulk Deal Buy/Sell done by fund house is considered.

INH000002764 SMS: 'Aribant' to 56677 www.aribantcanital.com aribant.research@aribantcar	Contact	Research Analyst Registration No.	ontact	Website	mail Id
	SMS: 'Arihant' to 56677	INH000002764	ant' to 56677	www.arihantcapital.com	arihant.research@arihantcapital.co

#### 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 1<sup>st</sup> Floor
Andheri Ghatkopar Link Road Chakala Andheri (E) Mumbai-400093
T. 022-42254800. Fax: 022-42254880
www.arihantcapital.com