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Wednesday, 16th June, 2021

Indian Indices	Last Price	(%) Chg
NSE	15869.25	0.36
BSE	52773.05	0.42
World Indices	Last Price	(%) Chg
Dow Jones	34299.33	-0.27
Nasdaq	14072.86	-0.71
Nikkei	29347.20	-0.32
Hang Seng	28595.46	-0.15
FTSE	7172.48	0.36
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1856.20	0.01
Silver (\$/Ounce)	27.75	0.21
Crude (\$/BBL)	74.56	0.77
Aluminium spot (\$/mt)	2452.25	0.06
Copper SPOT (\$/mt)	9587.00	0.31
Lead Spot (\$/MT)	2186.00	0.39
Natural gas \$/MMBtu	3.21	-1.02
Currency	Last Price	(%) Chg
USD-INR	73.34	-0.01
EUR-INR	88.88	-0.05
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.04	0.60

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ACC	2043	2065	--	--	--
AMBUJA	341	344	--	--	--
ASINPNT	3041	3048	--	--	--
CARE	670	701	--	--	--
CENTURY	582	590	--	--	--

Source: BSE

Market Technical Outlook



Nifty, opened up with a gap and traded with positive bias throughout the day to close in green. We 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 above 15901 level then it may test 16000 - 16100 levels. On the downside, 15760 - 15650 levels 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	-11.37
Stock Futures	Net Buy	752.64
Net Future Position	Net Buy	741.27
Index Options	Net Sell	-594.79
Stock Options	Net Sell	-51.03
Net Options Position	Net Sell	-645.82
FII In cash Segment	Net Buy	633.69
DII In cash Segment	Net Sell	-649.29
Net Cash Position	Net Sell	-15.60

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%
Aditya Birla Fashion and Retail Ltd	08-Feb-21	164.40	172.25	4.77%
Aegis Logistics	11-Sep-20	204.05	318.95	56.31%
Ajanta Pharma	04-Aug-20	1661.05	1878.00	13.06%
Alkem	08-Jul-20	2427.00	3551.50	46.33%
Asian Paints Ltd.	30-Mar-17	1068.10	2873.45	169.02%
Avenue Supermarts Ltd.	31-Jul-17	898.55	3242.00	260.80%
Axis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
Bajaj Consumer Care Ltd	03-Feb-21	255.80	284.00	11.02%
Bajaj Finance Ltd.	11-Oct-18	2271.00	5822.20	156.37%
Bajaj Finserv Ltd	1-Nov-16	3416.80	10579.00	209.62%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	3950.00	163.49%
Bajaj-Auto	12-Jun-20	2782.00	4361.40	56.77%
Bandhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
Berger Paints India Ltd	07-Dec-20	672.20	822.95	22.43%
Bharti Airtel Limited	03-Dec-20	479.90	623.00	29.82%
Britannia	12-June-20	3366.00	4010.00	19.13%
Cadila	03-Apr-20	274.00	509.20	85.84%
CAMS	08-Oct-20	1334.90	2023.30	51.57%
CDSL	17-Sep-20	485.90	592.90	22.02%
Ceat Limited	28-Jan-21	1541.05	1763.00	14.40%
Century Textile and Industries Ltd	25-Nov-16	326.00	656.90	101.50%
CG Power and Industrial Solutions Ltd	10-Feb-21	45.25	54.70	20.88%
Chola finance	25-Sep-20	238.70	550.75	130.73%
Chola Holding	23-Sep-20	391.80	607.00	54.93%
Cipla Ltd	20-Mar-17	597.30	878.90	47.15%
Colgate Palmolive	16-Sep-19	1314.00	1676.00	27.55%
Crompton Greaves Consumer	11-Jun-20	225.00	456.00	102.67%
Dabur India	22-Oct-19	466.00	552.55	18.57%
DFM Foods Ltd	03-Feb-21	409.05	429.60	5.02%
Divislab	04-Aug-20	2641.00	3914.95	48.24%
DLF Ltd	10-Apr-19	194.30	328.20	68.91%
Dr Reddy	04-Aug-20	4530.00	5512.65	21.69%
Emami Limited	26-Jun-19	290.35	519.95	79.08%
Finolex Cables Ltd	08-Feb-21	368.80	410.00	11.17%
Fortis	14-Jul-20	127.00	182.10	43.39%
Galaxy Surface	01-Jul-20	1557.00	2380.90	52.92%
Glaxosmithkline Pharmaceuticals Ltd	27-Aug-20	1455.75	1807.50	24.16%
Godrej Consumer Products Limited	16-Jun-20	634.00	808.35	27.50%
Godrej Industries Ltd.	12-Feb-18	550.70	657.60	19.41%
Godrej Properties Ltd	04-Dec-20	1200.30	1546.00	28.80%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
HDFC Bank Limited	10-Nov-16	639.00	1641.00	156.81%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	731.00	50.71%
Hero Motocorp Ltd	29-Sep-20	3174.95	3629.05	14.30%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2614.30	102.55%
Housing Development Finance Corp Ltd	19-Dec-17	1720.00	2896.00	68.37%
ICICI Bank Ltd.	06-Apr-18	278.65	679.40	143.82%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1626.45	40.83%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.90	43.13%
ICICI Securities Ltd	24-Sep-20	466.65	498.80	6.89%

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%
Ipca Lab	11-Aug-20	2099.00	2460.00	17.20%
Jk Cement	19-Jun-20	1378.00	2915.00	111.54%
JK Lakshmi Cement	03-Jul-20	276.00	390.00	41.30%
Justdial	07-Oct-20	385.60	766.00	98.65%
Jyoti 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%
L&T Finance Holdings Ltd	03-Dec-20	84.05	105.20	25.16%
LIC 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%
Nam-India	25-Nov-18	377.00	452.90	20.13%
Nestle 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%
Tata Consumer	29-Jun-17	149.15	645.70	332.92%
Trent 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 (15-06-2021)
HEROMOTOCO	3097.79	3007.05
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PCG PORTFOLIO

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%
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Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	17-June-2021	16000	54,924
NIFTY	17-June-2021	15900	45,185
NIFTY	17-June-2021	16200	40,389

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	17-June-2021	15000	58,636
NIFTY	17-June-2021	15800	48,988
NIFTY	17-June-2021	15700	46,342

Securities in Ban For Trade Date 16-06-2021

ADANIPTS, CANBK, ESCORTS, NATIONALUM, PNB, SUNTV

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
15-Jun-21	ACE	WHV-EAM INTERNATIONAL SMALL CAP EQUITY FUND	BUY	1293054	230.70
15-Jun-21	DEEPENR	ANTARA INDIA EVERGREEN FUND LTD	BUY	395763	46.00
15-Jun-21	DEEPINDS	ANTARA INDIA EVERGREEN FUND LTD	BUY	395763	84.60
15-Jun-21	MAJESCO	SWARNIM COMMOSALE PVT LTD	BUY	200000	95.90
15-Jun-21	MAJESCO	DB INTERNATIONAL STOCK BROKERS LIMITED	BUY	39633	96.45
15-Jun-21	MCDHOLDING	SURESH POONATI	BUY	142633	65.33
15-Jun-21	DEEPENR	HESHIKA GROWTH FUND	SELL	395763	46.00

15-Jun-21	DEEPINDS	HESHIKA GROWTH FUND	SELL	395763	84.60
15-Jun-21	GLOBUSSPR	TEMPLETON STRATEGIC EMERGING MARKETS FUND IV LDC	SELL	236000	430.18
15-Jun-21	JAGRAN	FRANKLIN TEMPLETON MUTUAL FUND	SELL	1617687	61.79
15-Jun-21	MAJESCO	DB INTERNATIONAL STOCK BROKERS LIMITED	SELL	147593	96.52
15-Jun-21	ZEELEARN	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	SELL	4018490	18.69

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
15-Jun-21	NEWGEN	KUBER INDIA FUND	B	1101000	454.00
15-Jun-21	NEWGEN	PRIYADARSHINI NIGAM	S	1399114	454.00
15-Jun-21	NEWGEN	DIWAKAR NIGAM	S	2798228	454.20
15-Jun-21	NEWGEN	MUKUL MAHAVIRPRASAD AGRAWAL	B	600000	454.00
15-Jun-21	NEWGEN	MS PARAM VALUE INVESTMENTS	B	500000	454.00
15-Jun-21	NEWGEN	AL MEHWAR COMMERCIAL INVSTMENTS LLC	B	621,000	454.00
15-Jun-21	NEWGEN	ASHOKA INDIA OPPORTUNITIES FUND	B	1,001,000	454.00
15-Jun-21	NEWGEN	INDIA ACORN FUND LTD	B	373,000	454.00
15-Jun-21	NEWGEN	ABU DHABI INVESTMENT AUTHORITY	B	1,652,000	454.00
15-Jun-21	NEWGEN	VARADARAJAN	S	3,196,000	454.00

Note- Executed on 15th June 2021. Bulk Deal Buy/Sell done by fund house is considered

Research Analyst Registration No.

INH000002764

Contact

SMS: 'Arihant' to 56677

Website

www.arihantcapital.com

mail Id

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