

Tuesday, 18th February 2020

Margins

SCRIP NAME	<-Percent->			<-----Per Share----->			<-----Per Lot----->			Lot Size
	Span%	MTM%	Total%	Span	MTM	Total	Span	MTM	Total	
ACC	10.65	7.07	17.72	151.67	100.72	252.39	60,668	40,288	100,956	400
ADANIENT	10.65	22.07	32.72	26.90	55.75	82.65	107,600	222,995	330,595	4,000
ADANIPOINTS	10.65	7.07	17.72	38.64	25.66	64.30	96,600	64,151	160,751	2,500
ADANIPOWER	10.64	18.07	28.71	6.13	10.41	16.54	61,300	104,083	165,383	10,000
AMARAJABAT	10.65	7.07	17.72	81.26	53.96	135.22	65,008	43,167	108,175	800
AMBUJACEM	10.65	7.07	17.72	21.71	14.42	36.13	54,275	36,039	90,314	2,500
APOLLOHOSP	10.65	7.07	17.72	182.68	121.31	303.99	91,340	60,654	151,994	500
APOLLOTYRE	10.65	7.07	17.72	16.45	10.92	27.37	49,350	32,769	82,119	3,000
ASHOKLEY	10.65	7.07	17.72	8.69	5.77	14.46	69,520	46,153	115,673	8,000
ASIANPAINT	10.65	7.07	17.72	200.40	133.08	333.48	120,240	79,845	200,085	600
AUROPHARMA	13.41	7.07	20.48	66.24	34.91	101.15	66,240	34,912	101,152	1,000
AXISBANK	10.65	7.07	17.72	78.65	52.23	130.88	94,380	62,676	157,056	1,200
BAJAJ-AUTO	10.65	7.07	17.72	327.60	217.54	545.14	81,900	54,385	136,285	250
BAJAJFINSV	10.65	7.07	17.72	1,014.95	673.98	1,688.93	126,869	84,247	211,116	125
BAJFINANCE	10.65	7.07	17.72	508.79	337.86	846.65	127,198	84,464	211,662	250
BALKRISIND	14.47	7.07	21.54	184.84	90.33	275.17	147,872	72,267	220,139	800
BANKBARODA	11.46	7.07	18.53	9.44	5.82	15.26	50,976	31,440	82,416	5,400
BANKNIFTY	9.21	4.24	13.45	2,833.53	1,304.92	4,138.45	56,671	26,098	82,769	20
BATAINDIA	10.65	7.07	17.72	190.14	126.26	316.40	104,577	69,445	174,022	550
BEL	15.35	7.07	22.42	12.44	5.73	18.17	74,640	34,381	109,021	6,000
BERGEPAIN	10.65	7.07	17.72	61.79	41.03	102.82	135,938	90,275	226,213	2,200
BHARATFORG	10.65	7.07	17.72	51.70	34.33	86.03	67,210	44,627	111,837	1,300
BHARTIARTL	10.65	7.07	17.72	60.17	39.95	100.12	111,375	73,952	185,327	1,851
BHEL	14.40	7.09	21.49	5.02	2.47	7.49	52,208	25,697	77,905	10,400
BIOCON	10.65	7.07	17.72	32.29	21.44	53.73	74,267	49,320	123,587	2,300
BOSCHLTD	10.65	7.07	17.72	1,583.89	1,051.78	2,635.67	63,356	42,071	105,427	40
BPCL	11.39	7.07	18.46	52.61	32.65	85.26	94,698	58,775	153,473	1,800
BRITANNIA	10.65	7.07	17.72	328.51	218.14	546.65	65,702	43,629	109,331	200
CADILAH	10.65	7.07	17.72	28.38	18.84	47.22	62,436	41,451	103,887	2,200
CANBK	10.65	21.21	31.86	18.62	37.10	55.72	48,412	96,450	144,862	2,600
CENTURYTEX	14.22	7.07	21.29	82.29	40.92	123.21	49,374	24,553	73,927	600
CESEC	10.65	7.07	17.72	74.75	49.63	124.38	59,800	39,708	99,508	800
CHOLAFIN	10.65	7.07	17.72	35.30	23.44	58.74	88,250	58,610	146,860	2,500
CIPLA	10.65	7.07	17.72	46.00	30.55	76.55	52,900	35,132	88,032	1,150
COALINDIA	11.60	7.07	18.67	19.48	11.87	31.35	52,596	32,050	84,646	2,700
COLPAL	10.65	7.07	17.72	141.92	94.24	236.16	99,344	65,968	165,312	700
CONCOR	10.65	7.07	17.72	58.73	39.00	97.73	91,795	60,954	152,749	1,563
CUMMINSIND	10.65	7.07	17.72	57.17	37.97	95.14	51,453	34,169	85,622	900
DABUR	10.65	7.07	17.72	53.36	35.43	88.79	66,700	44,289	110,989	1,250
DIVISLAB	10.65	7.07	17.72	229.59	152.46	382.05	91,836	60,983	152,819	400
DLF	16.00	7.07	23.07	35.11	15.52	50.63	115,863	51,212	167,075	3,300
DRREDDY	10.65	7.07	17.72	351.02	233.09	584.11	87,755	58,274	146,029	250

EICHERMOT	10.65	7.07	17.72	1,974.34	1,311.06	3,285.40	59,230	39,332	98,562	30
EQUITAS	12.35	7.07	19.42	13.15	7.53	20.68	64,435	36,877	101,312	4,900
ESCORTS	13.23	10.61	23.84	117.23	94.01	211.24	128,953	103,411	232,364	1,100
EXIDEIND	10.65	7.07	17.72	18.88	12.54	31.42	54,752	36,362	91,114	2,900
FEDERALBNK	10.65	7.07	17.72	9.00	5.97	14.97	63,000	41,819	104,819	7,000
GAIL	13.27	7.07	20.34	15.66	8.35	24.01	83,530	44,518	128,049	5,334
GLENMARK	14.38	7.07	21.45	44.65	21.96	66.61	62,510	30,738	93,248	1,400
GMRINFRA	12.02	7.07	19.09	2.71	1.59	4.30	121,950	71,743	193,693	45,000
GODREJCP	10.65	7.07	17.72	66.68	44.26	110.94	53,344	35,409	88,753	800
GRASIM	10.65	7.07	17.72	78.54	52.16	130.70	58,905	39,119	98,024	750
HAVELLS	10.65	7.07	17.72	64.20	42.63	106.83	64,200	42,632	106,832	1,000
HCLTECH	10.65	7.07	17.72	65.34	43.39	108.73	91,476	60,744	152,220	1,400
HDFC	10.65	7.07	17.72	250.34	166.24	416.58	62,585	41,559	104,144	250
HDFCBANK	10.65	7.07	17.72	129.65	86.09	215.74	64,825	43,046	107,871	500
HEROMOTOCO	10.65	7.07	17.72	243.22	161.51	404.73	48,644	32,301	80,945	200
HINDALCO	10.64	7.07	17.71	20.26	13.46	33.72	70,910	47,102	118,012	3,500
HINDPETRO	10.65	7.07	17.72	24.50	16.27	40.77	51,450	34,163	85,613	2,100
HINDUNILVR	10.65	7.07	17.72	239.94	159.33	399.27	71,982	47,799	119,781	300
IBULHSGFIN	26.47	14.74	41.21	81.50	45.38	126.88	97,800	54,461	152,261	1,200
ICICIBANK	10.65	7.07	17.72	57.69	38.31	96.00	79,324	52,675	131,998	1,375
ICICIPRULI	13.32	7.07	20.39	63.23	33.55	96.78	94,845	50,331	145,176	1,500
IDEA	47.06	17.58	64.64	1.60	0.60	2.20	156,800	58,577	215,377	98,000
IDFCFIRSTB	11.11	7.07	18.18	4.32	2.75	7.07	51,840	33,003	84,843	12,000
IGL	10.77	7.07	17.84	50.41	33.11	83.52	138,628	91,040	229,667	2,750
INDIGO	10.65	7.07	17.72	155.06	102.97	258.03	46,518	30,891	77,409	300
INDUSINDBK	12.80	7.07	19.87	150.26	82.96	233.22	60,104	33,185	93,289	400
INFRATEL	16.21	7.40	23.61	38.12	17.40	55.52	76,240	34,795	111,035	2,000
INFY	10.65	7.07	17.72	84.09	55.84	139.93	100,908	67,007	167,915	1,200
IOC	10.65	7.07	17.72	11.91	7.91	19.82	47,640	31,631	79,271	4,000
ITC	10.64	7.07	17.71	21.81	14.49	36.30	52,344	34,767	87,111	2,400
JINDALSTEL	13.80	21.33	35.13	26.29	40.63	66.92	131,450	203,168	334,618	5,000
JSWSTEEL	10.66	7.07	17.73	30.73	20.38	51.11	70,679	46,880	117,559	2,300
JUBLFOOD	10.65	7.07	17.72	195.25	129.65	324.90	97,625	64,827	162,452	500
JUSTDIAL	12.86	17.68	30.54	63.44	87.20	150.64	88,816	122,077	210,893	1,400
KOTAKBANK	10.65	7.07	17.72	180.13	119.61	299.74	72,052	47,846	119,898	400
L&TFH	15.60	7.07	22.67	19.36	8.77	28.13	108,416	49,134	157,550	5,600
LICHSGFIN	17.84	7.07	24.91	67.81	26.87	94.68	88,153	34,926	123,079	1,300
LT	10.65	7.07	17.72	136.36	90.55	226.91	51,135	33,956	85,091	375
LUPIN	10.65	7.07	17.72	75.90	50.40	126.30	53,130	35,279	88,409	700
M&M	11.04	7.07	18.11	57.74	36.98	94.72	57,740	36,976	94,716	1,000
M&MFIN	11.89	7.07	18.96	44.57	26.51	71.08	71,312	42,414	113,726	1,600
MANAPPURAM	11.33	7.07	18.40	19.08	11.91	30.99	114,480	71,435	185,915	6,000
MARICO	10.65	7.07	17.72	31.59	20.98	52.57	41,067	27,274	68,341	1,300
MARUTI	10.65	7.07	17.72	735.66	488.52	1,224.18	73,566	48,852	122,418	100
MCDOWELL-N	13.40	7.07	20.47	93.84	49.53	143.37	117,300	61,907	179,207	1,250
MFSL	17.06	7.07	24.13	83.96	34.80	118.76	109,148	45,234	154,382	1,300
MGL	11.25	7.07	18.32	127.62	80.22	207.84	76,572	48,132	124,704	600
MINDTREE	10.65	7.07	17.72	104.59	69.46	174.05	83,672	55,565	139,237	800
MOTHERSUMI	13.55	7.07	20.62	16.66	8.69	25.35	83,300	43,463	126,763	5,000
MRF	10.65	7.07	17.72	7,594.42	5,043.07	12,637.49	75,944	50,431	126,375	10
MUTHOOTFIN	20.18	7.07	27.25	176.40	61.81	238.21	264,600	92,720	357,320	1,500
NATIONALUM	14.98	7.07	22.05	6.02	2.84	8.86	70,434	33,253	103,687	11,700

NCC	18.27	32.56	50.83	7.82	13.94	21.76	70,380	125,421	195,801	9,000
NESTLEIND	10.65	7.07	17.72	1,766.83	1,173.26	2,940.09	88,342	58,663	147,005	50
NIFTY	7.09	4.24	11.33	856.64	511.96	1,368.60	64,248	38,397	102,645	75
NIITTECH	11.05	7.07	18.12	201.63	129.02	330.65	75,611	48,384	123,995	375
NMDC	21.13	7.07	28.20	22.46	7.52	29.98	134,760	45,092	179,852	6,000
NTPC	10.65	7.07	17.72	11.75	7.80	19.55	56,400	37,448	93,848	4,800
OIL	13.90	7.07	20.97	18.06	9.19	27.25	61,386	31,228	92,614	3,399
ONGC	12.35	7.07	19.42	12.35	7.07	19.42	50,635	28,987	79,622	4,100
PAGEIND	10.65	7.07	17.72	2,401.79	1,594.90	3,996.69	60,045	39,873	99,917	25
PEL	17.09	7.07	24.16	261.91	108.34	370.25	80,930	33,476	114,406	309
PETRONET	10.65	7.07	17.72	27.25	18.09	45.34	81,750	54,276	136,026	3,000
PFC	12.54	7.07	19.61	15.86	8.94	24.80	98,332	55,450	153,782	6,200
PIDILITIND	10.65	7.07	17.72	168.12	111.64	279.76	84,060	55,819	139,879	500
PNB	10.82	21.21	32.03	5.62	11.02	16.64	46,646	91,454	138,100	8,300
POWERGRID	12.41	7.07	19.48	22.79	12.99	35.78	91,160	51,950	143,110	4,000
PVR	10.65	7.07	17.72	222.59	147.81	370.40	89,036	59,124	148,160	400
RAMCOCEM	10.65	7.07	17.72	84.06	55.82	139.88	67,248	44,657	111,905	800
RBLBANK	14.00	11.07	25.07	42.95	33.96	76.91	64,425	50,936	115,361	1,500
RECLTD	10.65	7.07	17.72	14.71	9.77	24.48	88,260	58,603	146,863	6,000
RELIANCE	10.65	7.07	17.72	157.46	104.56	262.02	78,730	52,279	131,009	500
SAIL	13.60	10.61	24.21	5.82	4.54	10.36	91,374	71,295	162,669	15,700
SBIN	10.65	7.07	17.72	33.47	22.22	55.69	100,410	66,674	167,084	3,000
SHREECEM	10.65	7.07	17.72	2,559.37	1,699.54	4,258.91	127,969	84,977	212,946	50
SIEMENS	10.90	7.07	17.97	150.83	97.80	248.63	82,957	53,792	136,748	550
SRF	10.65	7.07	17.72	442.27	293.69	735.96	110,568	73,422	183,989	250
SRTRANSFIN	14.98	7.07	22.05	191.74	90.48	282.22	115,044	54,287	169,331	600
SUNPHARMA	10.65	7.07	17.72	43.50	28.89	72.39	54,375	36,110	90,485	1,250
SUNTV	14.19	7.07	21.26	67.23	33.50	100.73	80,676	40,197	120,873	1,200
TATACHEM	10.65	7.07	17.72	80.17	53.24	133.41	72,153	47,917	120,070	900
TATAGLOBAL	10.65	7.07	17.72	40.59	26.95	67.54	109,593	72,767	182,360	2,700
TATAMOTORS	16.19	8.12	24.31	27.39	13.74	41.13	117,777	59,078	176,855	4,300
TATAPOWER	10.65	7.07	17.72	5.51	3.66	9.17	49,590	32,929	82,519	9,000
TATASTEEL	12.10	7.07	19.17	52.90	30.90	83.80	79,350	46,349	125,699	1,500
TCS	10.65	7.07	17.72	234.68	155.84	390.52	58,670	38,960	97,630	250
TECHM	10.65	7.07	17.72	88.75	58.94	147.69	106,500	70,723	177,223	1,200
TITAN	10.65	7.07	17.72	140.18	93.09	233.27	105,135	69,815	174,950	750
TORNTPHARM	10.65	7.07	17.72	228.30	151.61	379.91	114,150	75,803	189,953	500
TORNTPOWER	11.37	7.07	18.44	37.45	23.28	60.73	112,350	69,845	182,195	3,000
TVSMOTOR	10.65	7.07	17.72	45.85	30.45	76.30	61,898	41,103	103,001	1,350
UBL	10.65	7.07	17.72	135.66	90.08	225.74	94,962	63,058	158,020	700
UJJIVAN	11.22	14.07	25.29	43.58	54.66	98.24	74,086	92,925	167,011	1,700
ULTRACEMCO	10.65	7.07	17.72	473.98	314.75	788.73	94,796	62,950	157,746	200
UPL	10.65	7.07	17.72	63.38	42.08	105.46	57,042	37,876	94,918	900
VEDL	10.65	7.07	17.72	15.14	10.05	25.19	52,990	35,175	88,165	3,500
VOLTAS	10.65	7.07	17.72	74.01	49.15	123.16	74,010	49,147	123,157	1,000
WIPRO	10.65	7.07	17.72	25.97	17.24	43.21	83,104	55,180	138,284	3,200
YESBANK	27.24	28.64	55.88	10.12	10.64	20.76	89,056	93,630	182,686	8,800
ZEEL	18.69	15.80	34.49	44.73	37.81	82.54	76,041	64,276	140,317	1,700

- Note: 1. In case of short options , the value of option shall be added to Margin.
2. Margins are subject to change intra-day due to position limits (above 80%, 90%) and volatility.
3. No positions are allowed beyond 100 %.

Research Analyst Registration No.	Contact	Website	Email Id
INH000002764	SMS: 'Arihant' to 56677	www.arihantcapital.com	research@arihantcapital.com

Arihant is Forbes Asia's '200 Best under a \$Billion'

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

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

