

Tuesday, 18th May 2021

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CCDIDALANT	Span	MTM	Total								
SCRIP NAME	%	%	%	Span	MTM	Total	Span	MTM	Total	Lot Size	
AARTIIND	21.15	3.5	24.65	369.66	61.19	430.85	157105.5	26003.7	183109.2	425	
ACC	16.58	3.5	20.08	316.75	66.89	383.64	158375		191817.5	500	
ADANIENT	28.55	3.5	32.05	369.67	45.31	414.98	369670		414982.8	1000	
ADANIPORTS	22.5	3.5	26	170.39	26.51	196.9	212987.5	33138.4	246125.9	1250	
ALKEM	15.57	3.5	19.07	466.4	104.81	571.21	93280	20962.6	114242.6	200	
AMARAJABAT	18.07	3.5	21.57	140.27	27.17	167.44	140270	27174	167444	1000	
AMBUJACEM	21.85	3.5	25.35	68.08	10.91	78.99	204240	32723.3	236963.3	3000	
APLLTD	21.25	3.5	24.75	201.56	33.2	234.76	110858	18258.6	129116.6	550	
APOLLOHOSP	21.79	3.5	25.29	690.42	110.88	801.3	172605	27720	200325	250	
APOLLOTYRE	25.49	3.5	28.99	53.89	7.4	61.29	134725	18497.5	153222.5	2500	
ASHOKLEY	28.63	3.5	32.13	33.23	4.06	37.29	149535	18277.9	167812.9	4500	
ASIANPAINT	17.1	3.5	20.6	477.56	97.74	575.3	143268	29321.8	172589.8	300	
AUBANK	27.42	3.5	30.92	259.61	33.14	292.75	129805	16569	146374	500	
AUROPHARMA	29.75	3.5	33.25	299.35	35.22	334.57	194577.5	22891.1	217468.6	650	
AXISBANK	26.25	3.5	29.75	187.04	24.93	211.97	224448	29920.8	254368.8	1200	
BAJAJ-AUTO	17.43	3.5	20.93	676.09	135.79	811.88	169022.5	33947.8	202970.3	250	
BAJAJFINSV	25.18	3.5	28.68	2845.07	395.43	3240.5	355633.8	49429.2	405062.9	125	
BAJFINANCE	26.1	3.5	29.6	1423.49	190.87	1614.36	177936.3	23859.3	201795.5	125	
BALKRISIND	21.42	3.5	24.92	448.7	73.33	522.03	179480	29332.1	208812.1	400	
BANDHANBNK	41.33	3.5	44.83	118.08	10	128.08	212544	17999.1	230543.1	1800	
BANKBARODA	38.99	3.5	42.49	30.26	2.72	32.98	354042	31777.2	385819.2	11700	
BANKNIFTY	17.98	2	19.98	6031.93	670.98	6702.91	150798.3	16774.4	167572.7	25	
BATAINDIA	17.47	3.5	20.97	246.09	49.29	295.38	135349.5	27110.7	162460.2	550	
BEL	23.49	3.5	26.99	34.96	5.21	40.17	132848	19790.4	152638.4	3800	
BERGEPAINT	16.46	3.5	19.96	126.96	27	153.96	139656	29700.8	169356.8	1100	
BHARATFORG	24.14	3.5	27.64	158.87	23.04	181.91	238305	34552.9	272857.9	1500	
BHARTIARTL	21.36	3.5	24.86	117.56	19.26		217603.6		253254.8	1851	
BHEL	34.56	8.75	43.31	24.78	6.27	31.05			326064.4	10500	
BIOCON	23.6	3.5	27.1	91.45	13.56	105.01	210335		241532.8	2300	
BOSCHLTD	19.97	3.5	23.47	2847.86	499.15	3347.01	142393		167350.7	50	
BPCL	40.49	3.5	43.99	180.01	15.56	195.57			352027.8	1800	
BRITANNIA	17.57	3.5	21.07	614.28	122.36	736.64			147328.7	200	
CADILAHC	18.97	8.75	27.72	116.92	53.93	170.85	257224		375861.8	2200	
CANBK	27.98	8.75	36.73	42.97	13.44	56.41	232038	72576	304614	5400	
CHOLAFIN	31.1	3.5	34.6	168.85	19		211062.5			1250	
CIPLA	18.87	3.5	22.37	167.04	30.98	198.02			128713.2	650	
COALINDIA	19.92	3.5	23.42	29.63	5.21	34.84			146312.3	4200	
COFORGE	43.46	3.5	46.96	1463.32	117.86	1581.18			592942.1	375	
COLPAL	14.23	3.5	17.73	228.42	56.18	284.6	79947		99608.86	350	
CONCOR	30.05	3.5	33.55	171.29	19.95		267726.3		298910.9	1563	
CUB	21.88	3.5	25.38	37.17	5.95	43.12			133661.2	3100	
CUMMINSIND	19.38	3.5	22.88	157.09	28.37	185.46			111276.6	600	
DABUR	14.21	3.5	17.71	76.04	18.74	94.78			111270.0	1250	
D. IDOR	17.21	5.5	1/./1	70.04	10.74	77.70	75050	25717.4	110 107.7	1230	

DEEDAKAKED	06.71	2.5	20.21	461 42	c0 1c	521 00	220715	20220 6	2600426	500
DEEPAKNTR	26.71	3.5	30.21	461.43	60.46	521.89			260943.6	500
DIVISLAB	16.74	3.5	20.24	679.49	142.04	821.53	135898		164305.4	200
DLF	27.25	3.5	30.75	70.91	9.11	80.02	234003	30058.9	264061.9	3300
DRREDDY EICHERMOT	15.97	3.5	19.47	842.67	184.63	1027.3	105333.8	23078.3	128412.1	125
	20.1	3.5	23.6	501.42	87.33	588.75	175497	30565	206062	350 550
ESCORTS	23.85	3.5	27.35	272.37	39.97	312.34	149803.5	21983.5	171787	550
EXIDEIND	22.77	3.5	26.27	42.05	6.46	48.51	151380	23272.2		3600
FEDERALBNK	26.38	3.5	29.88	21.53	2.86	24.39	215300	28560	243860	10000
GAIL	37.38	3.5	40.88	57.51	5.38	62.89	350811	32847	383658	6100
GLENMARK	36.36	3.5	39.86	220.72	21.25	241.97	253828	24435.8		1150
GMRINFRA	22.9	3.5	26.4	6.01	0.92	6.93	135225	20671.9	155896.9	22500
GODREJCP	19.93	3.5	23.43	168.01	29.51	197.52	168010	29505	197515	1000
GODREJPROP	25.38	3.5	28.88	318.42	43.91	362.33	206973	28544.4		650
GRANULES	26.7	10.5	37.2	86.44	33.99	120.43	133982	52682.2	186664.2	1550
GRASIM	21.57	3.5	25.07	302.02	49.01	351.03	143459.5	23280	166739.5	475
GUJGASLTD	20.5	3.5	24	108.9	18.6	127.5	136125		159369.4	1250
HAVELLS	19.9	3.5	23.4	205.38	36.13	241.51	102690		120754.4	500
HCLTECH	19.94	3.5	23.44	184.31	32.35	216.66	129017		151663.6	700
HDFC	22.37	3.5	25.87	557.19	87.19	644.38	167157		193314.6	300
HDFCAMC	18.98	3.5	22.48	537.42	99.09	636.51	107484		127302.4	200
HDFCBANK	17.22	3.5	20.72	247.9	50.39	298.29	136345	27712.3	164057.3	550
HDFCLIFE	19.39	3.5	22.89	129.84	23.44	153.28	142824		168603.6	1100
HEROMOTOCO	19.23	3.5	22.73	551.64	100.39	652.03	165492	30117.2	195609.2	300
HINDALCO	26.44	3.5	29.94	104.37	13.81	118.18	224395.5	29701.2	254096.7	2150
HINDPETRO	31.1	3.5	34.6	78.69	8.86	87.55	212463	23908.5	236371.5	2700
HINDUNILVR	14.5	3.5	18	345.17	83.35	428.52	103551	25003.7	128554.7	300
IBULHSGFIN	40.38	5.25	45.63	76	9.88	85.88	235600	30629.6	266229.6	3100
ICICIBANK	23.57	3.5	27.07	147.25	21.86	169.11	202468.8	30063.7	232532.4	1375
ICICIGI	19.84	3.5	23.34	293.24	51.74	344.98	124627	21989	146616	425
ICICIPRULI	30.84	3.5	34.34	169.64	19.25	188.89	254460	28880.3	283340.3	1500
IDEA	58.72	3.5	62.22	5.05	0.3	5.35	353500	21070	374570	70000
IDFCFIRSTB	43.38	3.5	46.88	24.36	1.97	26.33	231420	18669.9	250089.9	9500
IGL	19.59	3.5	23.09	100.89	18.03	118.92	138723.8	24784.4	163508.1	1375
INDIGO	24.6	3.5	28.1	420.16	59.78	479.94	210080	29889.1	239969.1	500
INDUSINDBK	48.14	3.5	51.64	462.45	33.62	496.07	416205	30257.3	446462.3	900
INDUSTOWER	27.82	3.5	31.32	68.01	8.56	76.57	190428	23961	214389	2800
INFY	16.69	3.5	20.19	222.66	46.7	269.36	133596	28017.2	161613.2	600
IOC	17.71	3.5	21.21	18.15	3.59	21.74	117975	23318.8	141293.8	6500
IRCTC	20.93	3.5	24.43	370.17	61.9	432.07	120305.3	20117.8	140423.1	325
ITC	18.33	3.5	21.83	39.07	7.46	46.53	125024	23867.2	148891.2	3200
JINDALSTEL	31.94	7	38.94	139.2	30.51	169.71	348000	76273.8	424273.8	2500
JSWSTEEL	23.78	3.5	27.28	170.69	25.12	195.81	230431.5	33909	264340.5	1350
JUBLFOOD	38.32	3.5	41.82	1084	99.01	1183.01	271000	24751.6	295751.6	250
KOTAKBANK	24.82	3.5	28.32	435.18	61.36	496.54	174072	24544.1	198616.1	400
L&TFH	27.93	3.5	31.43	24.84	3.11		221672.2			8924
LALPATHLAB	22.37	3.5	25.87	618.97	96.83		154742.5			250
LICHSGFIN	26.94	3.5	30.44	118.09	15.34	133.43	236180		266864.5	2000
LT	17.85	3.5	21.35	247.99	48.62		142594.3			575
LTI	21.37	3.5	24.87	768.97	125.94		115345.5			150
LTTS	23.07	3.5	26.57	593.52	90.03	683.55			136709.4	200
LUPIN	19.68	3.5	23.18	234.74	41.74	276.48			235010.3	850
M&M	26.63	3.5	30.13	201.44	26.47	227.91			159537.4	700
M&MFIN	30.82	3.5	34.32	48.17	5.47	53.64	192680	21882	214562	4000
MANAPPURAM	28.09	3.5	31.59	43.72	5.45	49.17	262320		295006.5	6000
MARICO	14.18	3.5	17.68	67.5	16.67	84.17			168330.5	2000
	17.10	٠.٠	17.00	01.5	10.07	07.1/	133000	2220.2	100000.0	2000

MARUTI	22.81	3.5	26.31	1539.71	236.26	1775.97	153971	23626.2	177597.2	100
MCDOWELL-N	17.26	3.5	20.76	98.2	19.91	118.11	122750		147639.4	1250
MFSL	28.73	3.5	32.23	258.42	31.49	289.91	167973		188438.9	650
MGL	20.73	3.5	24.47	232.99	38.88	271.87	139794	23328.9	163122.9	600
MINDTREE	23.48	3.5	26.98	490.47	73.1	563.57	196188	29239.7		400
MOTHERSUMI	31.02	3.5	34.52	74.81	8.44	83.25	261835	29547	291382	3500
MPHASIS	21.07	3.5	24.57	371.67	61.75		120792.8		140862.2	325
MRF	16.97	3.5	20.47	13327.72	2748.72	16076.44	133277.2		160764.4	10
MUTHOOTFIN	23.86	3.5	27.36	293.05	42.98	336.03	219787.5	32236.3	252023.8	750
NAM-INDIA	25.2	3.5	28.7	87.74	12.19	99.93	140384		159883.2	1600
NATIONALUM	25.97	14	39.97	19.83	10.69	30.52	337110	181713	518823	17000
NAUKRI	24.6	3.5	28.1	1052.74	149.79	1202.53	131592.5		150316.6	125
NAVINFLUOR	25.98	3.5	29.48	828.03	111.54		186306.8		211403.6	225
NESTLEIND	14.75	3.5	18.25	2515.67	597.12	3112.79	125783.5		155639.7	50
NIFTY	12.38	2	14.38	1850.49	299.04	2149.53			161214.9	75
NMDC	25.03	7	32.03	46.78	13.08	59.86		87656.1	401082.1	6700
NTPC	20.5	3.5	24	22.91	3.91	26.82	130587	22294.1	152881.1	5700
ONGC	47.27	3.5	50.77	54.29	4.02	58.31	418033	30952.1	448985.1	7700
PAGEIND	19.91	3.5	23.41	5638.32	991.32	6629.64	169149.6		198889.1	30
PEL	45.82	3.5	49.32	760.49	58.09	818.58	209134.8	15973.7		275
PETRONET	23.7	3.5	27.2	57.69	8.52	66.21	173070	25562.3	198632.3	3000
PFC	21.97	3.5	25.47	25.52	4.07	29.59	158224		183428.6	6200
PFIZER	17.7	3.5	21.2	925.63	183.04	1108.67			138584.3	125
PIDILITIND	15.63	3.5	19.13	296.63	66.42	363.05	148315		181524.8	500
PIIND	19.83	3.5	23.33	537.9	94.93	632.83		23731.3	158206.3	250
PNB	32.65	8.75	41.4	12.26	3.29	15.55	196160	52570	248730	16000
POWERGRID	32.03 16.9	3.5	20.4	38.68	8.01	46.69	154720	32039	186759	4000
PVR	39.84	3.5	43.34	462.72	40.65	503.37	188327	16546.3	204873.3	4000
RAMCOCEM	17.81	3.5	21.31	170.14	33.44	203.58	144619		173043.6	850
RBLBANK	32.02	3.5	35.52	63.39	6.93	70.32	183831	20097	203928	2900
RECLTD	21.2	3.5	24.7	30.15	4.98	35.13	180900	29862	203928	6000
RELIANCE	18.86	3.5	22.36	370.31	68.73	439.04	92577.5	17181.9	109759.4	250
SAIL	31.41	3.3 14	45.41	41.16	18.35	59.51	391020	17161.9	565316.5	9500
SBILIFE	23.85	3.5	27.35	230.8	33.87	264.67	173100	25399.5	198499.5	750
SBIN	31.5	3.5	35	121.31	13.48	134.79	181965	20215.1	202180.1	1500
SHREECEM	18.58	3.5	22.08	5100.31	960.74		127507.8			25
SIEMENS	17.57	3.5	21.07	363.82	72.48	436.3	100050.5			275
SRF	20.79	3.5	24.29	1330	223.89	1553.89			194236.2	125
SRTRANSFIN	31.94	3.5	35.44	445.05	48.76	493.81			194230.2	400
SUNPHARMA	20.43	3.5	23.93	140.99	24.16	165.15	197386		231203.4	1400
SUNTV	22.47	18.5	40.97	118.2	97.3	215.5	177300		323251.1	1500
TATACHEM	21.8	14	35.8	154.27	99.06	253.33	154270	99057	253327	1000
TATACHEM	23.57	3.5	27.07	154.11	22.88	176.99	208048.5		238938.2	1350
TATAMOTORS	29.76	3.5	33.26	95.94	11.28	107.22	273429		305588.4	2850
TATAMOTORS	23.69	3.5	27.19	24.64	3.64	28.28	166320	24570	190890	6750
TATASTEEL	28.17	3.5	31.67	324.81	40.35		276088.5			850
TCS	17.47	3.5	20.97	537.66	107.73	645.39	161298	32318	193616	300
TECHM	18.34	3.5	21.84	175.76	33.53	209.29			125576.1	600
TITAN	18.32	3.5	21.82	269.82	51.55		103430		120513	375
TORNTPHARM	18.32 17.66	3.5	21.62	489.17	96.94	586.11			146528.3	250
TORNTPOWER	18.61	3.5	22.11	80.09	15.06	95.15			140328.3	1500
TRENT	23.38	3.5	26.88	186.72	27.96	214.68			155640.3	725
TVSMOTOR	21.03	3.5	24.53	130.72	21.79	152.72			213809.4	1400
UBL	18.7	3.5	22.2	231.12	43.25	274.37			192058.7	700
ULTRACEMCO	25.26		28.76						188623.1	
ULIKACEMICU	23.20	3.5	40.70	1656.68	229.55	1886.23	103008	44 933. 1	100023.1	100

LIDI	25.22	25	20.02	105.42	27.02	222 44	25.40.46	251227	200160.7	1200
UPL	25.32	3.3	28.82	195.42	27.02	222.44	234040	33123.7	289169.7	1300
VEDL	31.37	3.5	34.87	87.9	9.81	97.71	272490	30401.7	302891.7	3100
VOLTAS	18.37	3.5	21.87	181.05	34.5	215.55	90525	17248	107773	500
WIPRO	18.66	3.5	22.16	93.58	17.55	111.13	149728	28081.2	177809.2	1600
ZEEL	35.36	3.5	38.86	66.89	6.62	73.51	200670	19860.8	220530.8	3000

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

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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