ArihantCapital Generating Wealth

Daily Report

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Monday, 24thMay, 2021

Indian Indices	Last Price	(%) Chg
NSE	15175.30	1.81
BSE	50540.48	1.97
World Indices	Last Price	(%) Chg
Dow Jones	34207.84	0.36
Nasdaq	13470.99	-0.48
Nikkei	28376.70	0.21
Hang Seng	28243.56	-0.76
FTSE	7018.05	-0.02
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1885.80	0.48
Silver (\$/Ounce)	27.79	1.09
Crude (\$/BBL)	66.95	0.77
Aluminium spot (\$/mt)	2312.00	-2.80
Copper SPOT (\$/mt)	9904.25	-1.05
Lead Spot (\$/MT)	2172.50	-1.06
Natural gas \$/MMBtu	2.86	-1.75
Currency	Last Price	(%) Chg
USD-INR	72.86	-0.43
EUR-INR	89.07	-0.24
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	5.97	0.15

52 Wk High (A group)		52 Wk Low (A group)			
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ADANITRN	1454	1455			
BHARTEL	157	158			
BLUEDART	5961	6173			
CYIENT	805	836			
GATI	129	134			

Source: BSE



Nifty, opened higher and witnessed strong momentum on the upside in the latter half of the session which led the indices to close in green. On the daily chart we are observing positive candle with higher volumes which indicates that the undertone has turned positive. In coming trading session if nifty for first hour trades above 15200 level then it may test 15300 – 15400 levels. On the downside, 15050 – 14900 levels may act as support for the day.

Since the prices have closed on a strong note with higher volumes we are of the opinion that one needs to trade with positive approach at current level. Further, 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 Buy	1481.34			
Stock Futures	Net Sell	-1004.81			
Net Future Position	Net Buy	476.53			
Index Options	Net Sell	-966.57			
Stock Options	Net Buy	499.06			
Net Options Position	Net Sell	-467.51			
FII In cash Segment	Net Buy	510.16			
DII In cash Segment	Net Buy	649.10			
Net Cash Position	Net Buy	1159.26			

				Update Re
Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
arti drugs	21-Aug-20	783.00	1026.95	31.16%
ditya Birla Fashion and Retail Ltd	08-Feb-21	164.40	172.25	4.77%
egis Logistics	11-Sep-20	204.05	318.95	56.31%
janta Pharma	04-Aug-20	1661.05	1878.00	13.06%
lkem	08-Jul-20	2427.00	3551.50	46.33%
sian Paints Ltd.	30-Mar-17	1068.10	2873.45	169.02%
venue Supermarts Ltd.	31-Jul-17	898.55	3242.00	260.80%
kis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
ajaj Consumer Care Ltd	03-Feb-21	255.80	284.00	11.02%
ajaj Finance Ltd.	11-Oct-18	2271.00	5822.20	156.37%
ajaj Finserv Ltd	1-Nov-16	3416.80	10579.00	209.62%
ajaj Holdings And Investment Ltd	19-May-16	1499.10	3950.00	163.49%
ijaj-Auto	12-Jun-20	2782.00	4361.40	56.77%
indhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
erger Paints India Ltd	07-Dec-20	672.20	822.95	22.43%
narti Airtel Limited	03-Dec-20	479.90	623.00	29.82%
itannia	12-June-20	3366.00	4010.00	19.13%
Idila	03-Apr-20	274.00	509.20	85.84%
AMS	08-Oct-20	1334.90	2023.30	51.57%
DSL	17-Sep-20	485.90	592.90	22.02%
eat Limited	28-Jan-21	1541.05	1763.00	14.40%
entury Textile and Industries Ltd	25-Nov-16	326.00	656.90	101.50%
6 Power and Industrial Solutions Ltd	10-Feb-21	45.25	54.70	20.88%
nola finance	25-Sep-20	238.70	550.75	130.73%
nola Holding	23-Sep-20	391.80	607.00	54.93%
pla Ltd	20-Mar-17	597.30	878.90	47.15%
plgate Palmolive	16-Sep-19	1314.00	1676.00	27.55%
ompton Greaves Consumer	11-Jun-20	225.00	456.00	102.67%
abur India	22-Oct-19	466.00	552.55	18.57%
FM Foods Ltd	03-Feb-21	409.05	429.60	5.02%
vislab	04-Aug-20	2641.00	3914.95	48.24%
.F Ltd	10-Apr-19	194.30	328.20	68.91%
r Reddy		4530.00	5512.65	21.69%
nami Limited	04-Aug-20 26-Jun-19	290.35	519.95	79.08%
nolex Cables Ltd	08-Feb-21	368.80	410.00	11.17%
ortis	14-Jul-20	127.00	182.10	43.39%
alaxy Surface	01-Jul-20	1557.00	2380.90	52.92%
axosmithkline Pharmaceuticals Ltd	27-Aug-20	1455.75	1807.50	24.16%
odrej Consumer Products Limited	16-Jun-20	634.00	808.35	24.10%
odrej Industries Ltd.				
•	12-Feb-18	550.70	657.60	19.41%
odrej Properties Ltd	04-Dec-20	1200.30	1546.00	28.80%
DFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
OFC Bank Limited	10-Nov-16	639.00	1641.00	156.81%
DFC Life Insurance Co Ltd	19-Jan-18	485.05	731.00	50.71%
ero Motocorp Ltd	29-Sep-20	3174.95	3629.05	14.30%
ndustan Unilever Ltd.	13-Nov-17	1290.70	2614.30	102.55%
ousing Development Finance Corp Ltd	19-Dec-17	1720.00	2896.00	68.37%
ICI Bank Ltd.	06-Apr-18	278.65	679.40	143.82%
ICI Lombard General Insurance	19-Sep-19	1154.90	1626.45	40.83%
ICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.90	43.13%
CICI Securities Ltd	24-Sep-20	466.65	498.80	6.8

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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%
lpca 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%
lyoti 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%
•				
Fata 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 (21-05-2021)
RELIANCE	2042.33	2002.55
HEROMOTOCO	3078.3	2884.4
BRITANNIA	3612.89	3435.75
MARUTI	7095.49	6814.65
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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%

Weekly Expiry Mos	Weekly Expiry Most Active Nifty Call Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)				
NIFTY	27-MAY-2021	15500	58,710				
NIFTY	27-MAY-2021	16000	43,215				
NIFTY	27-MAY-2021	15700	38,716				

Weekly Expiry Most Active Nifty Put Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)			
NIFTY	27-MAY-2021	15000	61,174			
NIFTY	27-MAY-2021	14500	49,536			
NIFTY	27-MAY-2021	14800	40,094			

Securities in Ban For Trade Date 24-05-2021

BHEL, JINDALSTEL, NATIONALUM, PNB, SAIL

Bulk Deals (NSE)				
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
21-May-21	APOLSINHOT	PORINJU V. VELIYATH	BUY	15000	764.26
21-May-21	DEN	BROAD STREET INVESTMENTS (SINGAPORE) PTE. LIMITED.	SELL	4138297	46.26
21-May-21	RADIOCITY	MARCELLUS INVESTMENT MANAGERS PVT LTD	SELL	3129319	23.14
21-May-21	SICAL	AXIS BANK LIMITED	SELL	300000	12.03

					Update
Bulk Deals (B	SE)				
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
21-May-21	MAXHEALTH	WF ASIAN RECONNAISSANCE FUND LTD	S	8250000	227.07

Note- Executed on 21th May 2021. Bulk Deal Buy/Sell done by fund house is considered

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