# **Daily Report**

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## Tuesday, 27<sup>th</sup> Dec 2022

Indian Indices	Last Price	(%) Chg
NSE	18014.60	1.17
BSE	60566.42	1.20
World Indices	Last Price	(%) Chg
Dow Jones	33203.93	0.53
Nasdaq	10497.86	0.21
Nikkei	26527.50	1.13
Hang Seng		
FTSE	7473.01	0.05
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1813.15	0.50
Silver (\$/Ounce)	24.14	0.92
Crude (\$/BBL)	80.35	0.99
Aluminium spot (\$/mt)	2394.50	-0.48
Copper SPOT (\$/mt)	8380.00	0.84
Zinc (\$/MT)	2986.00	1.29
Natural gas \$/MMBtu	5.165	2.99
Currency	Last Price	(%) Chg
USDINR	82.68	-0.12
EURINR	87.85	-0.01
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	7.322	0.05

Arihant Capital

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
			AUROPHARM	438	434
			CENTURY	704	661
			JISLJALEQS	31	29
			NATCO	553	548
			ORIENTELEC	258	245

Source: BSE



**Market Technical Outlook** 

Nifty, opened on a subdued note but witness a rally in the latter half of the session to close in green. On the daily chart we are observing a spinning top candlestick pattern which suggests that a pullback from current level cannot be ruled out. In coming trading session if nifty trades above 18070 level then it may test 18120 – 18250 levels. On the downside, 17880 – 17760 levels may act as support for the day. At present prices are trading below the 50-daySMA (18200), hence one needs to adopt cautious approach at current level.

Foreign Institutional Investments (FII's) Activities					
Name of Segment	Net Buyer/seller	Rs In Cr			
Index Futures	Net Buy	1032.22			
Stock Futures	Net Buy	2298.37			
Net Future Position	Net Buy	3330.59			
Index Options	Net Sell	-12740.95			
Stock Options	Net Buy	105.5			
Net Options Position	Net Sell	-12635.45			
FII In cash Segment	Net Sell	-497.65			
DII In cash Segment	Net Buy	1285.74			
Net Cash Position	Net Buy	788.09			

Guru Call: From the expert's desk Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Adani Power	20-Apr-22	235	345	46.6%
Adani Power Adani Wilmar Ltd	20-Apr-22 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	124	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%
ajaj Holdings And Investment Ltd	19-May-16	1499	6598	340.1%
DSL	17-Sep-20	486	1734	256.9%
hola finance	25-Sep-20	239	770	222.6%
hola Holding	23-Sep-20	392	763	94.7%
ipla Ltd	20-Mar-17	597	1083	81.3%
olgate Palmolive	16-Sep-19	1314	1823	38.7%
). P. Abhushan Ltd	20-Apr-22	396	495	25.0%
abur India	22-Oct-19	466	659	41.4%
PLF Ltd	10-Apr-19	194	450	131.6%
Pr Reddy	4-Aug-20	4530	5615	24.0%
mami 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%
odawari Power	20-Apr-22	455	482	6.0%
iodrej 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%
leritage Foods Ltd	20-Apr-22	330	354	7.2%
lero Motocorp Ltd	29-Sep-20	3175	3629	14.3%
lindustan Unilever Ltd.	13-Nov-17	1291	2859	121.5%
lousing Development Finance Corp Ltd	19-Dec-17	1720	3365	95.6%
	6-Apr-18	279	867	211.1%
CICI Bank Ltd. CICI Lombard General Insurance	19-Sep-19		1675	45.0%
CICI Prudential Life Insurance Company Ltd.	28-Jun-18	1155 376	724	92.7%
CICI Securities Ltd		467		
ndusindbnk	24-Sep-20 8-Jun-20	467	896 1242	92.0%
				175.4%
nfosys Ltd.	17-Aug-17	488	1954	300.7%
Cotak Mahindra Bank Ltd	10-Nov-16	822	2253	174.1%
inde India	20-Apr-22	3499	3649	4.3%
Aarico Ltd.	4-Apr-18	325	608	87.1%
Aaruti Suzuki India Ltd	13-Aug-20	5989	9050	51.1%
beroi Realty Ltd.	23-Nov-17	509	1052	106.8%
EL	2-Sep-20	1246	3015	141.9%
hoenix Mills Limited	7-Jul-19	655	1200	83.2%
oonawalla Fincorp Ltd	13-Aug-21	175	344	96.1%
rocter & Gamble Hygiene & Health Care	13-Aug-21	12870	16466	27.9%
aymond	25-Sep-20	264	1280	385.7%
leliance	22-Apr-20	1351	2856	111.4%
BI Life	20-May-20	715	1293	80.8%
Shree Renuka Sugars Limited	13-Aug-21	27	63	135.1%
Spectrum Electrical	18-Apr-22	98	103	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%			

NIFTY 50 STOCKS BELOW 200SMA		
SCRIP NAME	SMA 200	CLOSING (26-12-2022)
INFY	1554.37	1502.4
WIPRO	446.74	380.5
RELIANCE	2556.11	2524.05
TATASTEEL	108.6	105
DRREDDY	4278.09	4248.6
TATAMOTORS	428.35	384.8
TATACONSUM	776.58	775.3
BPCL	331.19	325.1
ASIANPAINT	3113.73	3056.05
ONGC	145.12	141.3
UPL	743.51	718.25
BAJFINANCE	6687.26	6433.7
POWERGRID	220.58	211.85
DIVISLAB	3788.42	3428.8
TCS	3320.52	3252.9
KOTAKBANK	1826.59	1813.55
TECHM	1131.41	1001
MARUTI	8381.03	8256.8
BAJAJ-AUTO	3745.09	3552.2
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Weekly Expiry Most Active Nifty Call Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)			
NIFTY	29-Dec-2022	18200	1,81,167			
NIFTY	29-Dec-2022	19000	1,66,802			
NIFTY	29-Dec-2022	18000	1,58,777			

Weekly Expiry Most Active Nifty Put Option							
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)				
NIFTY	29-Dec-2022	17000	1,48,760				
NIFTY	29-Dec-2022	18000	1,39,178				
NIFTY	29-Dec-2022	17800	1,38,095				

#### Securities in Ban For Trade Date 27-12-2022

PNB

Bulk Deals (BSE)						
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price	
26-Dec-22	MAFATIND	SUMIL HOLDINGS PVT LTD	BUY	11500000	55.20	
26-Dec-22	MAFATIND	HRISHIKESH ARVIND MAFATLAL	SELL	11500000	55.20	
26-Dec-22	VERITAS	SWAN ENERGY LIMITED	BUY	1110000	179.55	
26-Dec-22	VERITAS	NITI NITINKUMAR DIDWANIA	SELL	1110000	179.55	

Bulk Deals	Bulk Deals (NSE)						
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price		
26-Dec-22	AHL	MAVEN INDIA FUND	BUY	279581	202.14		

Note- Executed on 26<sup>th</sup> Dec 2022. Bulk Deal Buy/Sell done by fund house is considered.

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