# **Daily Report**

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### Monday, 30<sup>th</sup> Oct 2023

Indian Indices	Last Price	(%) Chg
NSE	19047.25	1.01
BSE	63782.80	1.01
World Indices	Last Price	(%) Chg
Dow Jones	32417.59	-1.12
Nasdaq	12643.01	0.38
Nikkei	30609.48	-1.25
Hang Seng	17306.08	-0.53
FTSE	7291.28	-0.86
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	2011.95	0.67
Silver (\$/Ounce)	23.25	1.60
Crude (\$/BBL)	84.36	-1.38
Aluminium spot (\$/mt)	2231.50	0.02
Copper SPOT (\$/mt)	8120.50	0.30
Zinc (\$/MT)	2477.00	0.32
Natural gas \$/MMBtu	3.37	-1.95
Currency	Last Price	(%) Chg
USDINR	83.41	0.20
EURINR	88.10	0.23
Bond		
India 10 Yr Bond yield	7.35	-0.20

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52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
MARUTI	10629	10846	ATUL	6243	6140
CANBK	381	388	IGL	383	381
PERSISTENT	6095	6144	STLTECH	137	128
SHRIRAMFIN	1932	1977	UPL	559	556
Source: BSE					

Market Technical Outlook



Nifty, opened higher and momentum on the up side intensified as the day progressed which led nifty to close in green. On the daily chart, we are observing that prices took support near 150-days SMA (19812) by making a low of 18926. In coming trading session if nifty trades above 19076 then it may test 19150 – 19240 levels. On the downside, 18950 – 18870 levels may act as support for the market.

We continue to maintain our stance that bounce is in offing as prices have taken support at the demand zone of 18600 – 18800 levels.

Foreign Institutional Investments (FII's) Activities				
Name of Segment	Rs In Cr			
Index Futures	Net Sell	-111.19		
Stock Futures	Net Buy	373.22		
Net Future Position	Net Buy	262.03		
Index Options	Net Sell	-1904.76		
Stock Options	Net Buy	181.46		
Net Options Position	Net Sell	-1723.3		
FII In cash Segment	Net Sell	-1500.13		
DII In cash Segment	Net Buy	313.69		
Net Cash Position Net Sell -1186.44				

Guru Call: From the expert's desk				Undate I
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Adani Power	20-Apr-22	235	345	46.6%
dani Wilmar Ltd	20-Apr-22	668	878	31.5%
ditya Birla Capital Ltd	13-Aug-21	124	139	12.5%
ditya Birla Fashion and Retail Ltd	8-Feb-21	164	322	95.9%
pcotex Industries Limited	13-Aug-21	343	679	98.0%
sian Paints Ltd.	30-Mar-17	1068	3590	236.1%
venue Supermarts Ltd.	31-Jul-17	899	5900	556.6%
xis Bank Ltd.	10-Apr-18	519	867	67.0%
ajaj Finance Ltd	20-Apr-22	7033	7295	3.7%
ajaj 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%
pla 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%
LF Ltd	10-Apr-19	194	450	131.6%
r Reddy	4-Aug-20	4530	5615	24.0%
mami Limited	26-Jun-19	290	622	114.2%
nolex 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%
odrej Consumer Products Limited	16-Jun-20	634	1138	79.5%
DFC Asset Management Company Ltd.	19-Dec-18	1573	3844	144.4%
DFC Bank Limited	10-Nov-16	639	1725	170.0%
DFC Life Insurance Co Ltd	19-Jan-18	485	776	60.0%
eritage Foods Ltd	20-Apr-22	330	354	7.2%
ero Motocorp Ltd	29-Sep-20	3175	3629	14.3%
industan Unilever Ltd.	13-Nov-17	1291	2859	121.5%
ousing Development Finance Corp Ltd	19-Dec-17	1720	3365	95.6%
CICI Bank Ltd.	6-Apr-18	279	867	211.1%
CICI Lombard General Insurance	19-Sep-19	1155	1675	45.0%
CICI Prudential Life Insurance Company Ltd.	28-Jun-18	376	724	92.7%
CICI Securities Ltd	24-Sep-20	467	896	92.0%
ndusindbnk	8-Jun-20	451	1242	175.4%
ifosys Ltd.	17-Aug-17	488	1954	300.7%
otak Mahindra Bank Ltd	10-Nov-16	822	2253	174.1%
inde India				
Nae India Narico Ltd.	20-Apr-22 4-Apr-18	3499 325	3649 608	4.3% 87.1%
laruti Suzuki India Ltd	13-Aug-20	5989	9050	51.1%
beroi Realty Ltd.	23-Nov-17	509	1052	106.8%
	2-Sep-20	1246	3015	141.9%
noenix 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%
eliance	22-Apr-20	1351	2856	111.4%
BI Life	20-May-20	715	1293	80.8%
hree Renuka Sugars Limited	13-Aug-21	27	63	135.1%
pectrum Electrical	18-Apr-22	98	103	5.0%

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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 (27-10-2023)
INFY	1406.06	1380.35
WIPRO	397.09	382.35
RELIANCE	2286.5	2265.8
HINDUNILVR	2566	2482.05
SBIN	569.33	561.15
ADANIENT	2309.12	2261.7
BPCL	352.64	334.95
ICICIBANK	919.37	912.75
HDFCBANK	1616.94	1469.15
BRITANNIA	4581.31	4514.3
ASIANPAINT	3078.48	2955.15
UPL	673.21	558.65
TCS	3356.73	3350.95
KOTAKBANK	1812	1702.7
TECHM	1125.35	1120.55
JSWSTEEL	746.82	732
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Update Report	

Weekly Expiry Most Active Nifty Call Option				
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)	
NIFTY	02-Nov-2023	19,200	1,30,506	
NIFTY	02-Nov-2023	19,500	1,20,232	
NIFTY	02-Nov-2023	21,000	1,09,142	

## Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	02-Nov-2023	19,000	1,08,258
NIFTY	02-Nov-2023	18,800	95,814
NIFTY	02-Nov-2023	18,000	95,341

#### Securities in Ban For Trade Date: 30-10-2023

NIL

## Bulk Deals (BSE)

N.A

#### Bulk Deals (NSE)

N.A

Note- Executed on 27<sup>th</sup> Oct 2023. Bulk Deal Buy/Sell done by fund house is considered.

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