

Daily Report

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Wednesday, 30th Dec 2021

Indian Indices	Last Price	(%) Chg
NSE	17213.60	-0.11
BSE	57806.49	-0.16
World Indices	Last Price	(%) Chg
Dow Jones	36488.63	0.25
Nasdaq	15766.22	-0.10
Nikkei	28886.09	-0.07
Hang Seng	23183.10	0.42
FTSE	7420.69	0.66
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1802.80	-0.17
Silver (\$/Ounce)	22.79	-0.32
Crude (\$/BBL)	79.42	0.24
Aluminium spot (\$/mt)	2788.00	-1.73
Copper SPOT (\$/mt)	9666.50	1.03
Lead Spot (\$/MT)	2278.00	0.01
Natural gas \$/MMBtu	3.89	0.99
Currency	Last Price	(%) Chg
USD-INR	74.74	-0.01
EUR-INR	84.47	-0.26
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.46	-26

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
CGPOWER	193	197			
ESCORTS	1894	1909			
SINTEX	16	16			

Source: BSE



Nifty opened on a subdued note and traded in a narrow range with choppiness but finally managed to close in red. On the daily chart, we are observing two consecutive narrow range body formations which suggest indecisiveness prevailing at current level. We maintain our stance the upward gap area (17112 to 17161) is likely to act as support for the prices. In coming trading session if Nifty for first hour trades above 17260 level then it may test 17350 - 17400 levels. On the downside, 17130– 17070 levels may act as support for the day.

At present looking at the current price action it is evident that one needs to adopt cautiously positive approach at current level.

Foreign Institutional Investments (FII's) Activities					
Name of Segment	Net Buyer/seller	Rs In Cr			
Index Futures	Net Sell	-161.65			
Stock Futures	Net Sell	-264.45			
Net Future Position	Net Sell	-426.10			
Index Options	Net Buy	4633.40			
Stock Options	Net Buy	183.44			
Net Options Position	Net Buy	4816.84			
FII In cash Segment	Net Sell	-975.23			
DII In cash Segment	Net Buy	1006.93			
Net Cash Position	Net Buy	31.70			

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Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Accelya Solutions India Ltd	10-Jun-21	1203.90	1539.40	27.87%
Aditya Birla Capital Ltd	13-Aug-21	206.60	210.95	2.11%
Aditya Birla Fashion and Retail Ltd	08-Feb-21	164.40	231.65	40.91%
Alkem	08-Jul-20	2427.00	3558.90	46.64%
Apcotex Industries Limited	13-Aug-21	342.90	350.05	2.09%
Asian Paints Ltd.	30-Mar-17	1068.10	3179.50	197.68%
Astec LifeSciences Limited	09-Jul-21	1360.70	1487.00	9.28%
Avenue Supermarts Ltd.	31-Jul-17	898.55	3448.95	283.84%
Axis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
Bajaj Finserv Ltd	1-Nov-16	3416.80	13110.00	283.69%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	4060.00	170.83%
Birla Corporation Limited	28-Jun-21	1240.00	1450.80	17.00%
Britannia	12-June-20	3366.00	4010.00	19.13%
Cadila	03-Apr-20	274.00	673.70	145.88%
CAMS	08-Oct-20	1334.90	3740.65	180.22%
CDSL	17-Sep-20	485.90	1579.00	224.96%
Century Textile and Industries Ltd	25-Nov-16	750.40	1471.20	96.06%
CESC ltd	08-Jun-21	758.20	870.90	14.86%
CG Power and Industrial Solutions Ltd	10-Feb-21	45.25	91.95	103.20%
Chola finance	25-Sep-20	238.70	600.95	151.76%
Chola Holding	23-Sep-20	391.80	711.00	81.47%
Cipla Ltd	20-Mar-17	597.30	997.00	66.92%
Colgate Palmolive	16-Sep-19	1314.00	1794.85	36.59%
Dabur India	22-Oct-19	466.00	605.00	29.83%
DFM Foods Ltd	03-Feb-21	409.05	453.80	10.94%
DLF Ltd	10-Apr-19	194.30	338.80	74.37%
Dr Reddy	04-Aug-20	4530.00	5614.60	23.94%
Emami Limited	26-Jun-19	290.35	578.50	99.24%
Finolex Cables Ltd	08-Feb-21	368.80	557.70	51.22%
Firstsource Solutions Ltd	13-Aug-21	201.10	209.35	4.10%
Fortis	14-Jul-20	127.00	253.90	99.92%
Gati Ltd	13-Aug-21	148.90	154.20	3.56%
Gillette India Limited	11-Jun-21	5847.00	6249.00	6.88%
Glaxosmithkline Pharmaceuticals Ltd	27-Aug-20	1455.75	1807.50	24.16%
Godrej Consumer Products Limited	16-Jun-20	634.00	980.70	54.68%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
HDFC Bank Limited	10-Nov-16	639.00	1641.00	156.81%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	746.00	53.80%
Hero Motocorp Ltd	29-Sep-20	3174.95	3629.05	14.30%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2614.30	102.55%
Housing Development Finance Corp Ltd	19-Dec-17	1720.00	2896.00	68.37%
ICICI Bank Ltd.	06-Apr-18	278.65	679.40	143.82%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1626.45	40.83%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	660.20	75.68%
ICICI Securities Ltd	24-Sep-20	466.65	802.00	71.86%
Indusindbnk	08-Jun-20	400.05	1119.50	148.23%
Infosys Ltd.	17-Aug-17	487.60	1596.85	227.49%
INOX Leisure Ltd	17-Aug-17 13-Aug-21	327.80	332.70	1.49%
Ion Exchange (India) Ltd	01-June-21	1464.95	2947.00	1.49%
Jubilant Ingrevia Ltd	22-Jul-21	623.00	640.00	2.73%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	2049.00	149.24%
L&T Finance Holdings Ltd	03-Dec-20	84.05	113.40	34.92%

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Guru Call: From the expert's desk				
Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
C Housing Finance Limited	06-Jan-21	408.30	542.45	32.86%
lahanagar Gas	15-Nov-19	1029.00	1284.40	24.82%
ahindra & Mahindra Ltd.	05-Jun-17	709.25	993.00	40.01%
arico Ltd.	04-Apr-18	325.00	549.60	69.11%
aruti Suzuki India Ltd	13-Aug-20	5988.85	8329.00	39.08%
estle India Ltd.	27-Sep-18	9729.40	18844.00	93.68%
RB Bearings Limited	18-Jun-21	134.30	154.40	14.97%
beroi Realty Ltd.	23-Nov-17	508.60	729.00	43.33%
racle Financial Services Software Ltd.	13-Aug-21	4618.45	4789.00	3.69%
EL	02-Sep-20	1246.25	2520.90	102.28%
hoenix Mills Limited	07-Jul-19	655.15	979.00	49.43%
idilite Industries Limited	04-Oct-16	681.60	2333.95	242.42%
oonawalla Fincorp Ltd	13-Aug-21	175.45	197.85	12.77%
rocter & Gamble Hygiene & Health Care	13-Aug-21	12869.65	13004.95	1.05%
/R Limited	13-Aug-21	1412.25	1445.00	2.32%
aymond	25-Sep-20	263.55	473.90	79.81%
BL Bank	25-Sep-20	164.95	274.30	66.29%
eliance	22-Apr-20	1351.00	2369.35	75.38%
ites Ltd.	19-Dec-18	226.96	331.00	45.84%
BI Card	16-Jul-20	719.00	1139.50	58.48%
BI Life	20-May-20	715.00	1064.95	48.94%
nilpa Medicare Ltd	20-Jul-21	661.75	668.90	1.08%
hree Renuka Sugars Limited	13-Aug-21	26.80	28.10	4.85%
olar Industries India Ltd	13-Aug-21	1760.05	1775.00	0.85%
ate Bank of India	03-Feb-21	335.95	441.95	31.55%
un Pharma	07-Aug-20	525.00	721.85	37.50%
un TV Network Ltd.	13-Aug-21	525.35	538.00	2.41%
yngene International Ltd	24-Sep-20	565.70	700.00	23.74%
ata Chemicals Limited	24-Dec-19	296.89	833.95	180.90%
ata Coffee Ltd.	28-Jun-21	183.35	198.65	8.34%
ata Consultancy Services Ltd.	08-Jan-18	1344.60	3399.65	152.84%
ata Consumer	29-Jun-17	149.15	786.85	427.56%
rent Ltd.	19-Dec-18	348.40	947.95	172.09%
Itratech Cement Ltd.	19-Dec-18	4084.60	7544.00	84.69%
TI Asset Management Company Ltd	13-Aug-21	1043.75	1147.00	9.89%
edanta Ltd	28-Jun-21	260.80	276.15	5.89%
oltas Ltd.	27-Mar-18	613.90	1132.00	84.39%
/hirlpool Of India Ltd.	07-Dec-16	872.25	2787.00	219.52%
/ipro Limited	13-Aug-21	615.50	639.20	3.85%
ee Entertainment	22-Nov-19	345.00	362.00	4.93%
ensar Technologies Limited	13-Aug-21	417.90	461.50	10.43

Update Report

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (29-12-2021)
ITC	216.75	216.75
HINDUNILVR	2447.08	2306.85
TATASTEEL	1180.49	1116.25
DRREDDY	4907.79	4833.15
TATACONSUM	751.58	726.65
HDFC	2641.59	2563.55
BPCL	439.32	381.1
HDFCBANK	1511.64	1453.85
HEROMOTOCO	2814.27	2433.25
BRITANNIA	3650.71	3559.6
AXISBANK	736.55	670.5
SHREECEM	28049.02	26615.35
EICHERMOT	2621.42	2562.25
INDUSINDBK	1008.74	870
ADANIPORTS	736.67	722.75
KOTAKBANK	1842.93	1764.2
JSWSTEEL	663.3	655.9
BAJAJ-AUTO	3778.32	3262.5
COALINDIA	150.81	146.75
HDFCLIFE	690.36	644.75
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-		-
-		-
-		

Weekly Expiry Most Active Nifty Call Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)			
NIFTY	30-Dec-2021	17500	1,75,380			
NIFTY	30-Dec-2021	17300	1,55,592			
NIFTY	30-Dec-2021	17200	1,12,680			

Weekly Expiry Mo	Weekly Expiry Most Active Nifty Put Option						
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)				
NIFTY	30-Dec-2021	17000	1,96,215				
NIFTY	30-Dec-2021	16700	1,34,509				
NIFTY	30-Dec-2021	16500	1,28,047				

Securities in Ban For Trade Date 30-12-2021

IBULHSFGFIN, IDEA, RBLBANK.

Bulk Deals (NSE)							
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price		
29-Dec-21	MSPL	BANK OF BARODA	SELL	1944149	10.93		
29-Dec-21	SIGACHI	3 SIGMA GLOBAL FUND	SELL	246000	403.40		
29-Dec-21	SMCGLOBAL	SIGNATUREGLOBAL (INDIA) PRIVATE LIMITED	SELL	1105511	75.28		

Bulk Deals (NSE)						
Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price	
29-Dec-21	GGENG	TCG FUNDS FUND 1	S	1534794	10.82	
29-Dec-21	HPAL	NEXUS GLOBAL OPPORTUNITIES FUND	S	304923	369.20	
29-Dec-21	SIGACHI	3 SIGMA GLOBAL FUND	S	300000	402.01	

Note- Executed on 29th Dec 2021. Bulk Deal Buy/Sell done by fund house is considered

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