

Daily Report

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**Friday, 10th Nov 2023**

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| |  |  |  | | --- | --- | --- | | **Indian Indices** | **Last Price** | **(%) Chg** | | **NSE** | 19395.30 | -0.25 | | **BSE** | 64832.20 | -0.22 | | **World Indices** | **Last Price** | **(%) Chg** | | **Dow Jones** | 33891.94 | -0.65 | | **Nasdaq** | 13519.62 | -0.94 | | **Nikkei** | 32450.03 | -0.61 | | **Hang Seng** | 17218.08 | -1.57 | | **FTSE** | 7455.67 | 0.72 | | **Commodity** | **Last Price** | **(%) Chg** | | **GOLD($/ounce)** | 1962.90 | -0.35 | | **Silver ($/Ounce)** | 22.75 | -0.66 | | **Crude ($/BBL)** | 75.99 | 0.33 | | **Aluminium spot ($/mt)** | 2240.00 | -0.04 | | **Copper SPOT ($/mt)** | 8120.00 | -0.06 | | **Zinc ($/MT)** | 2591.00 | -0.42 | | **Natural gas $/MMBtu** | 3.02 | -0.53 | | **Currency** | **Last Price** | **(%) Chg** | | **USDINR** | 83.30 | 0.11 | | **EURINR** | 88.99 | -0.12 | | **Bond** |  |  | | **India 10 Yr Bond yield** | 7.27 | 0.12 | |  |  |  |      |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **52 Wk High (A group)** | | | **52 Wk Low (A group)** | | | | **Company** | **Close Price** | **52** | **Company** | **Close Price** | **52 Wk Low** | | **Wk High** | | **ALKEM** | 4269 | 4334 | **--** | -- | -- | | **AUROPHARM** | 953 | 958 | **--** | -- | -- | | **COALINDIA** | 324 | 324.5 | **--** | -- | -- | | **DLF** | 600 | 606 | **--** | -- | -- | | **LALPATHLAB** | 2732 | 2742 | **--** | -- | -- |   Source: BSE | |  | | --- | | **Market Technical Outlook** |   1-NIFTY.Rolling 09-11-2023.jpeg  Nifty opened higher traded in a narrow range with negative bias to close in red. On the daily chart we are observing series of “narrow” range body formation and not able to cross 100DMA which suggests that markets are circumspect at current level. In coming trading session if nifty trades above 19450 levels then it may test 19550 – 19630 levels. On the downside, 19350 – 19280 levels may act as support for the prices.  **Looking at the current price action, it is evident that nifty has made higher high formation which suggests that momentum on the upside is likely to continue. In such scenario nifty may test 19563 levels in couple of days. Hence, one should 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 | -15.33 | | Stock Futures | Net Sell | -975.77 | | **Net Future Position** | **Net Sell** | **-991.1** | | Index Options | Net Sell | -45077.83 | | Stock Options | Net Sell | -267.69 | | **Net Options Position** | **Net Sell** | **-45345.52** | | FII In cash Segment | Net Sell | -1712.33 | | DII In cash Segment | Net Buy | 1512.14 | | **Net Cash Position** | **Net Sell** | **-200.19** | |

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| **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 Wilmar Ltd** | 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 | 164 | 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% |
| **Bajaj Holdings And Investment Ltd** | 19-May-16 | 1499 | 6598 | 340.1% |
| **CDSL** | 17-Sep-20 | 486 | 1734 | 256.9% |
| **Chola finance** | 25-Sep-20 | 239 | 770 | 222.6% |
| **Chola Holding** | 23-Sep-20 | 392 | 763 | 94.7% |
| **Cipla Ltd** | 20-Mar-17 | 597 | 1083 | 81.3% |
| **Colgate Palmolive** | 16-Sep-19 | 1314 | 1823 | 38.7% |
| **D. P. Abhushan Ltd** | 20-Apr-22 | 396 | 495 | 25.0% |
| **Dabur India** | 22-Oct-19 | 466 | 659 | 41.4% |
| **DLF Ltd** | 10-Apr-19 | 194 | 450 | 131.6% |
| **Dr Reddy** | 4-Aug-20 | 4530 | 5615 | 24.0% |
| **Emami Limited** | 26-Jun-19 | 290 | 622 | 114.2% |
| **Finolex Cables Ltd** | 8-Feb-21 | 130 | 268 | 106.2% |
| **Fortis** | 14-Jul-20 | 127 | 314 | 147.2% |
| **Godawari Power** | 20-Apr-22 | 455 | 482 | 6.0% |
| **Godrej Consumer Products Limited** | 16-Jun-20 | 634 | 1138 | 79.5% |
| **HDFC Asset Management Company Ltd.** | 19-Dec-18 | 1573 | 3844 | 144.4% |
| **HDFC Bank Limited** | 10-Nov-16 | 639 | 1725 | 170.0% |
| **HDFC Life Insurance Co Ltd** | 19-Jan-18 | 485 | 776 | 60.0% |
| **Heritage Foods Ltd** | 20-Apr-22 | 330 | 354 | 7.2% |
| **Hero Motocorp Ltd** | 29-Sep-20 | 3175 | 3629 | 14.3% |
| **Hindustan Unilever Ltd.** | 13-Nov-17 | 1291 | 2859 | 121.5% |
| **Housing Development Finance Corp Ltd** | 19-Dec-17 | 1720 | 3365 | 95.6% |
| **ICICI Bank Ltd.** | 6-Apr-18 | 279 | 867 | 211.1% |
| **ICICI Lombard General Insurance** | 19-Sep-19 | 1155 | 1675 | 45.0% |
| **ICICI Prudential Life Insurance Company Ltd.** | 28-Jun-18 | 376 | 724 | 92.7% |
| **ICICI Securities Ltd** | 24-Sep-20 | 467 | 896 | 92.0% |
| **Indusindbnk** | 8-Jun-20 | 451 | 1242 | 175.4% |
| **Infosys Ltd.** | 17-Aug-17 | 488 | 1954 | 300.7% |
| **Kotak Mahindra Bank Ltd** | 10-Nov-16 | 822 | 2253 | 174.1% |
| **Linde India** | 20-Apr-22 | 3499 | 3649 | 4.3% |
| **Marico Ltd.** | 4-Apr-18 | 325 | 608 | 87.1% |
| **Maruti Suzuki India Ltd** | 13-Aug-20 | 5989 | 9050 | 51.1% |
| **Oberoi Realty Ltd.** | 23-Nov-17 | 509 | 1052 | 106.8% |
| **PEL** | 2-Sep-20 | 1246 | 3015 | 141.9% |
| **Phoenix Mills Limited** | 7-Jul-19 | 655 | 1200 | 83.2% |
| **Poonawalla Fincorp Ltd** | 13-Aug-21 | 175 | 344 | 96.1% |
| **Procter & Gamble Hygiene & Health Care** | 13-Aug-21 | 12870 | 16466 | 27.9% |
| **Raymond** | 25-Sep-20 | 264 | 1280 | 385.7% |
| **Reliance** | 22-Apr-20 | 1351 | 2856 | 111.4% |
| **SBI 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% |

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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% |

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| **NIFTY 50 STOCKS BELOW 200SMA** | | |
| **SCRIP NAME** | **SMA 200** | **CLOSING (09-11-2023)** |
| **INFY** | **1401.23** | **1374.8** |
| **WIPRO** | **396.65** | **380.85** |
| **HINDUNILVR** | **2560.61** | **2476.7** |
| **ADANIENT** | **2243.08** | **2214.65** |
| **HDFCBANK** | **1611.99** | **1485.65** |
| **ASIANPAINT** | **3081.07** | **3080.2** |
| **UPL** | **665.36** | **550.4** |
| **TCS** | **3358.67** | **3347.45** |
| **KOTAKBANK** | **1809.38** | **1744.95** |
| **TECHM** | **1130.75** | **1123.95** |
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| **Weekly Expiry Most Active Nifty Call Option** |

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| **Symbol** | **Expiry Date** | **Strike Price** | **Highest Open Interest (Contracts)** |
| **NIFTY** | 16-Nov-2023 | 19,500 | 1,22,229 |
| **NIFTY** | 16-Nov-2023 | 20,000 | 93,050 |
| **NIFTY** | 16-Nov-2023 | 19,400 | 77,904 |

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| **Weekly Expiry Most Active Nifty Put Option** |

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| **Symbol** | **Expiry Date** | **Strike Price** | **Highest Open Interest (Contracts)** |
| **NIFTY** | 16-Nov-2023 | 19,400 | 84,010 |
| **NIFTY** | 16-Nov-2023 | 18,000 | 78,624 |
| **NIFTY** | 16-Nov-2023 | 18,800 | 58,266 |

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| **Securities in Ban For Trade Date: 10-11-2023** |

**CHAMBLFERT, GNFC, DELTACORP, MCX**

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| **Bulk Deals (BSE)** |

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| **Bulk Deals (NSE)** |

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| **Deal Date** | **Scrip Name** | **Client Name** | **Deal Type** | **Quantity** | **Price** |
| 9-Nov-23 | AEGISCHEM | SMALLCAPWORLD FUND INC | SELL | 1826245 | 294.00 |
| 9-Nov-23 | GREENPOWER | AXIS TRUSTEE SERVICES LIMITED | SELL | 10000000 | 17.43 |
| 9-Nov-23 | KAVVERITEL | GENERAL INSURANCE CORPORATION OF INDIA | SELL | 197344 | 10.84 |

**Note- Executed on 09th Nov 2023. Bulk Deal Buy/Sell done by fund house is considered.**

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| **IPO LISTING** |

**IPO Listing Today**: Company Name: “ESAF Small Finance Bank Ltd”, BSE CODE: 544020, NSE Symbol: ESAFSFB, Issue Price: Rs 60 per share, Series: EQ

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| **Research Analyst Registration No.** | **Contact** | **Website** | **mail Id** |
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