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Wednesday, 15^{th Sep}, 2021

| Indian Indices | Last Price | (%) Chg |
|---------------------------|------------|---------|
| NSE | 17380.00 | 0.14 |
| BSE | 58247.09 | 0.12 |
| World Indices | Last Price | (%) Chg |
| Dow Jones | 34577.57 | -0.84 |
| Nasdaq | 15037.76 | -0.45 |
| Nikkei | 30510.05 | -0.52 |
| Hang Seng | 25311.85 | -0.74 |
| FTSE | 7034.06 | -0.49 |
| Commodity | Last Price | (%) Chg |
| GOLD(\$/ounce) | 1804.50 | -0.14 |
| Silver (\$/Ounce) | 23.82 | -0.33 |
| Crude (\$/BBL) | 73.94 | 0.46 |
| Aluminium spot (\$/mt) | 2854.75 | 0.94 |
| Copper SPOT (\$/mt) | 9464.00 | 0.34 |
| Lead Spot (\$/MT) | 2249.00 | -0.65 |
| Natural gas \$/MMBtu | 5.30 | 0.74 |
| Currency | Last Price | (%) Chg |
| USD-INR | 73.69 | 0.18 |
| EUR-INR | 87.02 | 0.18 |
| Bond | | |
| India 10 Yr Bond yield | 6.19 | 0.11 |

| 52 Wk High (A group) | | 52 Wk Low (A group) | | | |
|----------------------|----------------|---------------------|---------|----------------|-----------------|
| Company | Close Price | 52 Wk High | Company | Close Price | 52 Wk Low |
| ADANITR | 1942 | 1960 | | | |
| ATUL | 9897 | 9898 | | | |
| BAJAJELE | 1381 | 1389 | | | |
| BEL | 202 | 204 | | | |
| BHARTI | 694 | 699 | | | |

Source: BSE



Nifty opened higher witnessed minor profit booking during the day but close in green. lower traded with choppiness and finally managed to close marginally in red. On the daily chart we are witnessing consecutive narrow range body formations which suggests that a consolidation or minor pullback from current level cannot be ruled out. In coming trading session if Nifty for first hour trades above 17438 level then it may test17480 – 17590 levels. On the downside, 17280 – 17170 levels may act as support for the day.

We still continue to maintain our stance that stock specific activity is likely to continue.

| Foreign Institutional Investments (FII's) Activities | | | | |
|--|------------------|----------|--|--|
| Name of Segment | Net Buyer/seller | Rs In Cr | | |
| Index Futures | Net Sell | -197.00 | | |
| Stock Futures | Net Sell | -196.16 | | |
| Net Future Position | Net Sell | -393.16 | | |
| Index Options | Net Sell | -1314.74 | | |
| Stock Options | Net Sell | -102.29 | | |
| Net Options Position | Net Sell | -1417.03 | | |
| FII In cash Segment | Net Buy | 1649.60 | | |
| DII In cash Segment | Net Sell | -310.31 | | |
| Net Cash Position | Net Buy | 1339.29 | | |



| 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 Itd | 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% |
| | 23-Sep-20 | 391.80 | 711.00 | 81.47% |
| Chola Holding | · | 597.30 | 997.00 | |
| Cipla Ltd | 20-Mar-17 | | | 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% 23.94% |
| Dr Reddy | 04-Aug-20 | 4530.00 | 5614.60 | |
| Emami Limited Finolex Cables Ltd | 26-Jun-19 08-Feb-21 | 290.35 368.80 | 578.50 557.70 | 99.24% 51.22% |
| | | | | |
| Firstsource Solutions Ltd | 13-Aug-21 | 201.10 | 209.35 253.90 | 4.10% |
| Fortis | 14-Jul-20 | 127.00 | | 99.92% |
| Gati Ltd | 13-Aug-21 | 148.90 | 154.20 | 3.56% |
| Gillette India Limited | 11-Jun-21 | 5847.00 | 6249.00 1807.50 | 6.88% |
| Glaxosmithkline Pharmaceuticals Ltd Godrej Consumer Products Limited | 27-Aug-20 16-Jun-20 | 1455.75 634.00 | 980.70 | 24.16% 54.68% |
| HDFC Asset Management Company Ltd. | 19-Dec-18 | 1572.90 | 3844.00 | 144.39% |
| HDFC Bank Limited | 19-Dec-18 10-Nov-16 | 639.00 | 1641.00 | 156.81% |
| HDFC Life Insurance Co Ltd | 19-Jan-18 | | 746.00 | |
| | | 485.05 | | 53.80% |
| Hero Motocorp Ltd | 29-Sep-20 | 3174.95 | 3629.05 | 14.30% |
| Hindustan Unilever Ltd. Housing Development Finance Corp Ltd | 13-Nov-17 19-Dec-17 | 1290.70 1720.00 | 2614.30 2896.00 | 102.55% 68.37% |
| | | | | |
| ICICI Bank Ltd. ICICI Lombard General Insurance | 06-Apr-18 | 278.65 | 679.40 | 143.82% |
| | 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 | 451.00 | 1119.50 | 148.23% |
| Infosys Ltd. | 17-Aug-17 | 487.60 | 1596.85 | 227.49% |
| INOX Leisure Ltd | 13-Aug-21 | 327.80 | 332.70 | 1.49% |
| Ion Exchange (India) Ltd | 01-June-21 | 1464.95 | 2947.00 | 101.17% |
| 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% |





| Guru Call: From the expert's desk | | | | |
|---|-----------|--------------------------|----------------|---------|
| Company | Reco Date | Reco Price (Buy on dips) | High till date | Return% |
| LIC Housing Finance Limited | 06-Jan-21 | 408.30 | 542.45 | 32.86% |
| Mahanagar Gas | 15-Nov-19 | 1029.00 | 1284.40 | 24.82% |
| Mahindra & Mahindra Ltd. | 05-Jun-17 | 709.25 | 993.00 | 40.01% |
| Marico Ltd. | 04-Apr-18 | 325.00 | 549.60 | 69.11% |
| Maruti Suzuki India Ltd | 13-Aug-20 | 5988.85 | 8329.00 | 39.08% |
| Nestle India Ltd. | 27-Sep-18 | 9729.40 | 18844.00 | 93.68% |
| NRB Bearings Limited | 18-Jun-21 | 134.30 | 154.40 | 14.97% |
| Oberoi Realty Ltd. | 23-Nov-17 | 508.60 | 729.00 | 43.33% |
| Oracle Financial Services Software Ltd. | 13-Aug-21 | 4618.45 | 4789.00 | 3.69% |
| PEL | 02-Sep-20 | 1246.25 | 2520.90 | 102.28% |
| Phoenix Mills Limited | 07-Jul-19 | 655.15 | 979.00 | 49.43% |
| Pidilite Industries Limited | 04-Oct-16 | 681.60 | 2333.95 | 242.42% |
| Poonawalla Fincorp Ltd | 13-Aug-21 | 175.45 | 197.85 | 12.77% |
| Procter & Gamble Hygiene & Health Care | 13-Aug-21 | 12869.65 | 13004.95 | 1.05% |
| PVR Limited | 13-Aug-21 | 1412.25 | 1445.00 | 2.32% |
| | 25-Sep-20 | 263.55 | 473.90 | 79.81% |
| Raymond | | | 274.30 | |
| RBL Bank | 25-Sep-20 | 164.95 | | 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 | 1139.50 | 58.48% |
| SBI Life | 20-May-20 | 715.00 | 1064.95 | 48.94% |
| Shilpa Medicare Ltd | 20-Jul-21 | 661.75 | 668.90 | 1.08% |
| Shree Renuka Sugars Limited | 13-Aug-21 | 26.80 | 28.10 | 4.85% |
| Solar Industries India Ltd | 13-Aug-21 | 1760.05 | 1775.00 | 0.85% |
| State Bank of India | 03-Feb-21 | 335.95 | 441.95 | 31.55% |
| Sun Pharma | 07-Aug-20 | 525.00 | 721.85 | 37.50% |
| Sun TV Network Ltd. | 13-Aug-21 | 525.35 | 538.00 | 2.41% |
| Syngene International Ltd | 24-Sep-20 | 565.70 | 700.00 | 23.74% |
| Tata Chemicals Limited | 24-Dec-19 | 296.89 | 833.95 | 180.90% |
| Tata Coffee Ltd. | 28-Jun-21 | 183.35 | 198.65 | 8.34% |
| Tata Consultancy Services Ltd. | 08-Jan-18 | 1344.60 | 3399.65 | 152.84% |
| Tata Consumer | 29-Jun-17 | 149.15 | 786.85 | 427.56% |
| Trent Ltd. | 19-Dec-18 | 348.40 | 947.95 | 172.09% |
| Ultratech Cement Ltd. | 19-Dec-18 | 4084.60 | 7544.00 | 84.69% |
| UTI Asset Management Company Ltd | 13-Aug-21 | 1043.75 | 1147.00 | 9.89% |
| Vedanta Ltd | 28-Jun-21 | 260.80 | 276.15 | 5.89% |
| Voltas Ltd. | 27-Mar-18 | 613.90 | 1132.00 | 84.39% |
| Whirlpool Of India Ltd. | 07-Dec-16 | 872.25 | 2787.00 | 219.52% |
| Wipro Limited | 13-Aug-21 | 615.50 | 639.20 | 3.85% |
| Zee Entertainment | 22-Nov-19 | 345.00 | 362.00 | 4.93% |
| Zensar Technologies Limited | 13-Aug-21 | 417.90 | 461.50 | 10.43 |
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| NIFTY 50 STOCKS BELOW 200SMA | | |
|------------------------------|---------|----------------------|
| SCRIP NAME | SMA 200 | CLOSING (14-09-2021) |
| DRREDDY | 4967 | 4930 |
| M&M | 788 | 750 |
| HEROMOTOCO | 3027 | 2851 |
| MARUTI | 7200 | 6894 |
| BAJAJ-AUTO | 3806 | 3751 |
| - | | |
| - | | |
| - | | |
| | | |
| - | | |
| - | | |
| | | |

| Weekly Expiry Mos | t Active Nifty Call Option | | |
|-------------------|----------------------------|--------------|-----------------------------------|
| Symbol | Expiry Date | Strike Price | Highest Open Interest (Contracts) |
| NIFTY | 16-Sep-2021 | 17400 | 1,09,296 |
| NIFTY | 16-Sep-2021 | 17500 | 93,906 |
| NIFTY | 16-Sep-2021 | 18000 | 93,009 |

| Weekly Expiry Mo | st Active Nifty Put Option | | |
|------------------|----------------------------|--------------|-----------------------------------|
| Symbol | Expiry Date | Strike Price | Highest Open Interest (Contracts) |
| NIFTY | 16-Sep-2021 | 17300 | 85,505 |
| NIFTY | 16-Sep-2021 | 17200 | 71,678 |
| NIFTY | 16-Sep-2021 | 16500 | 59,896 |

Securities in Ban For Trade Date 15-09-2021

 ${\it CANBK, ESCORT, EXIDEIND, IDEA, IRCTC, LICHSGFIN, NATIONALUM, SUNTV.}$

Bulk Deals (NSE)

| Deal Date | Scrip Name | Client Name | Deal Type | Quantity | Price |
|-----------|------------|-----------------------------|-----------|----------|----------|
| 14-Sep-21 | ZEEL | RARE ENTERPRISES | BUY | 5000000 | 220.44 |
| 14-Sep-21 | ZEEL | BOFA SECURITIES EUROPE SA | BUY | 4865513 | 236.20 |
| 14-Sep-21 | ESABINDIA | ACACIA CONSERVATION FUND LP | SELL | 361000 | 2,235.28 |

Bulk Deals (BSE)

| Deal Date | Scrip Name | Client Name | Deal Type | Quantity | Price |
|-----------|------------|--|--------------|-----------|----------|
| 14-Sep-21 | AMIORG | TWENTYFIRST CENTURY SHARES AND SECURITIES LTD | В | 500000 | 910.60 |
| 14-Sep-21 | ISGEC | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | В | 1383655 | 729.45 |
| 14-Sep-21 | ISGEC | GOLDMAN SACHS INDIA LIMITED | S | 1383655 | 729.45 |
| 14-Sep-21 | KAJARIACER | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | В | 1362000 | 1,172.60 |
| 14-Sep-21 | KAJARIACER | GOLDMAN SACHS INDIA LIMITED | S | 1362000 | 1,172.60 |
| 14-Sep-21 | KEI | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | В | 1,472,757 | 804.90 |
| 14-Sep-21 | KEI | GOLDMAN SACHS INDIA LIMITED | S | 1,472,757 | 804.90 |
| 14-Sep-21 | SONACOMS | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | В | 3,553,374 | 583.55 |
| 14-Sep-21 | SONACOMS | GOLDMAN SACHS INDIA LIMITED | S | 3,553,374 | 583.55 |

Note- Executed on 14th Sep 2021. Bulk Deal Buy/Sell done by fund house is considered





Research Analyst Registration No.

Contact

Website

mail Id

INH000002764

SMS: 'Arihant' to 56677

www.arihantcapital.com

arihant.research@arihantcapital.com

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Arihant Capital Markets Ltd

#1011 Solitaire Corporate Park Building No.10 1st Floor Andheri Ghatkopar Link Road Chakala Andheri (E) Mumbai-400093 T. 022-42254800. Fax: 022-42254880 www.arihantcapital.com