

Daily Report

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Friday, 11th Oct 2024

Indian Indices	Last Price	(%) Chg
NSE	24998.45	0.07
BSE	81611.41	0.18
World Indices	Last Price	(%) Chg
Dow Jones	42454.12	-0.14
Nasdaq	18282.05	-0.05
Nikkei	39612.83	0.59
Hang Seng	21251.98	2.98
FTSE	8237.73	-0.07
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	2660.55	1.32
Silver (\$/Ounce)	31.48	2.67
Crude (\$/BBL)	75.71	3.37
Aluminium spot (\$/mt)	2616.00	2.79
Copper SPOT (\$/mt)	9763.50	0.78
Zinc (\$/MT)	3118.50	2.89
Natural gas \$/MMBtu	2.68	0.94
Currency	Last Price	(%) Chg
USDINR	83.96	0.01
EURINR	91.84	-0.01
Bond		
India 10 Yr Bond yield	6.76	-0.59

52 Wk High			52 Wk Low		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ATUL	7983	8165	CREDITACC	1119	1117
CGPOWER	842	845			
GUJALKALI	849	870			
HCLTECH	1810	1839			
IPCALAB	1592	1625			

Source: Money Control (BSE 500)

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Market Technical Outlook

Nifty opened on a positive note but in second half we witness selling pressure from higher level. On the daily chart, we are observing prices holding the 50 DMA level. Which indicates we may see some more consolidation. In today's trading session Nifty start trading above 25050 level then we may see 25125-25150 levels. On the downside, 24900 – 24800 levels may act as support for the day.

At present, we are witnessing that nifty is trading within the demand zone of 24753 to 25130 level. Hence, as long as nifty holds the above-mentioned level. There is a fair chance that momentum on the upside may continue. Hence, cautiously positive approach at current level should be adopted.

Foreign Institutional Investments (FII's) Activities				
Name of Segment	Net Buyer/seller	Rs In Cr		
Index Futures	Net Seller	-1663.62		
Stock Futures	Net Seller	-1574.61		
Net Future Position	Net Seller	-3238.23		
Index Options	Net Seller	-21000.77		
Stock Options	Net Seller	-5836.72		
Net Options Position	Net Seller	-26837.49		
FII In cash Segment	Net Seller	-4926.61		
DII In cash Segment	Net Buyer	3878.33		
Net Cash Position	Net Seller	-1048.28		

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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%
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%
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%
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%
ICI Bank Ltd.	6-Apr-18	279	867	211.1%
CICI Lombard General Insurance	19-Sep-19	1155	1675	45.0%
ICI Prudential Life Insurance Company Ltd.	28-Jun-18	376	724	92.7%
ICI 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%
nde India	20-Apr-22	3499	3649	4.3%
larico Ltd.	4-Apr-18	325	608	87.1%
laruti 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%
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%
31 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%

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%

SCRIP NAME	SMA 200	CLOSING (10-10-2024)
RELIANCE	2910.5	2742.1
LT	3575.85	3460.35
TATAMOTORS	965.98	928.5
TATACONSUM	1135.7	1114.15
TITAN	3557.26	3447.25
INDUSINDBK	1477.1	1356.4
NESTLEIND	2539.56	2512.45
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Update Report

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Weekly Expiry Mos	at Active Nifty Call Option		
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)
NIFTY	17-Oct-2024	26,000	2,04,108
NIFTY	17-Oct-2024	27,950	2,00,894
NIFTY	17-Oct-2024	25,000	1,59,702

Weekly Expiry Most Active Nifty Put Option				
Symbol	Expiry Date	Strike Price	Highest Open Interest (Contracts)	
NIFTY	17-Oct-2024	25,000	1,87,009	
NIFTY	17-Oct-2024	24,000	1,41,495	
NIFTY	17-Oct-2024	23,100	1,40,124	

Securities in Ban For Trade Date: 11-10-2024

BANDHANBNK, BSOFT, CHAMBLFERT, GNFC, GRANULES, HINDCOPPER, IDFCFIRSTB, MANAPPURAM, PNB, RBLBANK, SAIL, TATACHEM

Bulk Deals (BSE)

N.A

Bulk Deals (NSE)

N.A

Note- Executed on 10th Oct 2024. Bulk Deal Buy/Sell done by fund house is considered.

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