

## Technical Snapshot



Name	Previous Close	Reversal	Support 2	Support 1	Pivot Point	Resistance 1	Resistance 2	Trend
NIFTY-NEAR MONTH	15781.65	15527.06	15663.18	15722.42	15765.13	15824.37	15867.08	BULL
BANKNIFTY-NEAR MONTH	35598.05	35350.00	35364.68	35481.37	35610.68	35727.37	35856.68	BULL
NIFTY MIDCAP 100	26881.40	25833.20	26553.30	26717.35	26823.30	26987.35	27093.30	BULL
NIFTY SMLCAP 100	9622.65	9260.85	9493.62	9558.13	9594.92	9659.43	9696.22	BULL

### Key Highlights:

**NIFTY continues to close at a fresh Life Time Highs on daily charts....**

**NIFTY SPOT:** 15751.65 (0.52%)

**DYNAMIC PARAMETER:** Index maintained Higher Top Higher Bottom pattern.

**TRADING ZONE: Resistance:** 15773 (All Time High) / 15861 (Key Resistance)

**Support:** 15678 (Day Low) / 15597 (Gap Support)

**BROADER MARKET:** OUTPERFORMED, **MIDCAP** 26881 (1.24%), **SMALLCAP** 9622 (1.56%)

**Advance-Decline:** 1380 / 610

**VIEW:** Bullish till above 15374 (2 WeekLow).

**BANKNIFTY SPOT:** 35443.65 (0.43%)

**DYNAMIC PARAMETER:** Index formed Doji candle pattern

**TRADING ZONE:**

**Resistance:** 35810 (3 Day High) / 36000 (Key Resistance)

**Support:** 35176 (3 Day Low) / 34930 (2 Week Low)

**VIEW:** Bullish till above 34930 (2 Week Low).

### Stocks to Watch:

BULLISH	BEARISH
ADANI PORTS	ADANI ENT
GAIL	BAJFINANCE
IRCTC	PNB
MAZDOCK	BAJAJ AUTO
TATAMOTORS	NMDC

### Sector view:

Bullish Sectors	Bearish Sectors
ENERGY	METAL
MEDIA	REALTY

### Stock view for the day:

Stock	View	Duration	CMP	Support	Resistance
GAIL	BULLISH	INTRADAY	168	164	175
PNB	BEARISH	INTRADAY	42	38	45

**Equity Short Term Portfolio:**

Sr. No.	Date	Action	Company	Product *	Reco. Price	No. Of Shares	Buy Value	Current Price	Current Value	PnL	PnL%
1	6-Apr-21	BUY	TATASTEEL	PORTFOLIO	867.75	23	19958.25	1128	25944	5985.75	29.99
2	6-Apr-21	BUY	INFY	PORTFOLIO	1409.9	14	19738.6	1390	19460	-278.6	-1.41
3	6-Apr-21	BUY	GRASIM	PORTFOLIO	1446.5	14	20251	1499	20986	735	3.63
4	6-Apr-21	BUY	AMBUJACEM	PORTFOLIO	306.05	66	20199.3	339	22374	2174.7	10.77
5	6-Apr-21	BUY	CIPLA	PORTFOLIO	819.75	24	19674	939	22536	2862	14.55
				<b>TOTALS</b>			<b>99821</b>		<b>111300</b>	<b>11479</b>	<b>11.50</b>
1	5-May-21	BUY	SUNPHARMA	PORTFOLIO	645.15	31	19999.65	674	20894	894.35	4.47
2	5-May-21	BUY	DRREDDY	PORTFOLIO	5067.25	4	20269	5220	20880	611	3.01
3	5-May-21	BUY	DIVISLAB	PORTFOLIO	3985.35	5	19926.75	4227	21135	1208.25	6.06
4	5-May-21	BUY	HINDALCO	PORTFOLIO	362.55	56	20302.8	395	22120	1817.2	8.95
5	5-May-21	BUY	NMDC	PORTFOLIO	157.7	123	19397.1	182	22386	2988.9	15.41
				<b>TOTALS</b>			<b>99895</b>		<b>107415</b>	<b>7520</b>	<b>7.53</b>
1	2-Jun-21	BUY	RELIANCE	PORTFOLIO	2168.9	9	19520.1	2225	20025	504.9	2.59
2	2-Jun-21	BUY	INFY	PORTFOLIO	1387.2	14	19420.8	1390	19460	39.2	0.20
3	2-Jun-21	BUY	TECHM	PORTFOLIO	1030.5	19	19579.5	1034	19646	66.5	0.34
4	2-Jun-21	BUY	HDFCBANK	PORTFOLIO	1511.7	14	21163.8	1500	21000	-163.8	-0.77
5	2-Jun-21	BUY	SBIN	PORTFOLIO	432.55	47	20329.85	431	20257	-72.85	-0.36
				<b>TOTALS</b>			<b>100014</b>		<b>100388</b>	<b>374</b>	<b>0.37</b>

**Equity Technical - Product Profile**

Product	Maximum Open Recommendations	Return Objective	Segment	Duration
Intraday	5	1%	Cash + F&O	Intraday
BTST / STBT	2	1-2%	F&O	1 Day
5-Day	5	2-4%	F&O	T + 5
Smart Trader Delivery	10	3-15%	Cash Only	Week to 3 Months
Rolling Reversal	1	Variable subject to market	F&O	-

**Equity Technical Recommendation:**

Sr. No.	Date	Action	Company	Product *	Reco. Price	Target 01	Target 02	Stop Loss	Remarks
1	3-Mar-21	BUY	CUB	STD	174	199	220	157	Open
2	23-Mar-21	BUY	TATACONSUM	STD	637 / 600	720	770	550	Open
3	19-Apr-21	BUY	GLENMARK	STD	582.3	670	730	480	Open
4	12-May-21	BUY	NFL	5 DAY	71.5	79	88	63	Open
5	12-May-21	BUY	TATAMTRDVR	STD	152 / 135	200	220	120	Open
6	14-May-21	BUY	TORNTPHARM	5 DAY	2798	2905	3030	2725	Profit Book
7	17-May-21	BUY	TATAELXSI	5 DAY	3645	3850	4000	3515	Open
8	27-May-21	BUY	BPCL	5 DAY	481	505	532	466	Open
9	28-May-21	BUY	TATASTLBSL	5 DAY	100.5	108	119	94	Open
10	31-May-21	BUY	DIVISLAB	5 DAY	4262	4400	4550	4140	Open
11	3-Jun-21	SELL	INDUSTOWER 235 PUT	OPTON RECO	4.55	1		9	Open
12	4-Jun-21	BUY	BHARATFORG	5 DAY	751	788	832	715	1st Target
13	7-Jun-21	BUY	DALMIASUG	5 DAY	374	405	435	351	Open
14	7-Jun-21	BUY	GUJGASLTD	5 DAY	607	640	672	582	Open
15	7-Jun-21	BUY	GAIL 170 CALL JUN	OPTON RECO	5.7	10	14	3	Open
16	7-Jun-21	BUY	BANKNIFTY 35700 CALL	INDEX RECO	270	325	400	195	Open
17	7-Jun-21	BUY	BHEL	5 DAY	78.25	90	105	71	Open
18	7-Jun-21	BUY	TCS 3200 CALL JUN	OPTON RECO	62	85	114	40	Open
19	7-Jun-21	BUY	IRCTC	BTST	2102	2145	2185	2058	Open

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Rolling Reversal	1	Variable subject to market	F&O	-



**Fundamental Recommendation:**

**Quality Picks 2020**

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	25-Mar-20	HDFC Ltd.	QUALITY PICK	2,585	1,646	2,137	57%	Target Achieved
2	25-Mar-20	HDFC Bank Ltd.	QUALITY PICK	1,499	856	1,307	75%	Target Achieved
3	25-Mar-20	Asian Paints	QUALITY PICK	2,934	1,593	2,150	84%	Target Achieved
4	25-Mar-20	Sun Pharmaceutical Ltd.	QUALITY PICK	675	347	563	95%	Target Achieved
5	25-Mar-20	Pidilite Industries Ltd.	QUALITY PICK	2,084	1,271	1,370	64%	Target Achieved
6	25-Mar-20	HDFC Life Insurance Ltd.	QUALITY PICK	681	434	625	57%	Target Achieved
7	25-Mar-20	Reliance Industries Ltd.	QUALITY PICK	2,227	1,082	2,160	106%	Target Achieved
<b>Average Returns as on 07-Jun-2021</b>							<b>77%</b>	

**Value Picks 2020**

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	25-Mar-20	Ircon International	VALUE PICKS	48	61	88	-21%	Open
2	25-Mar-20	Cochin Shipyard	VALUE PICKS	397	228	400	74%	Open
3	25-Mar-20	Tata Elxsi	VALUE PICKS	3,610	770	1,100	369%	Target Achieved
4	25-Mar-20	Procter and Gamble Hygiene and Health Care Ltd.	VALUE PICKS	12,903	9128	10,180	41%	Target Achieved
5	25-Mar-20	Westlife Development	VALUE PICKS	500	310	420	61%	Target Achieved
6	25-Mar-20	MCX Ltd.	VALUE PICKS	1,610	937	1,780	72%	Open
7	25-Mar-20	Kotak Mahindra Bank	VALUE PICKS	1,817	1337	1,421	36%	Target Achieved
8	25-Mar-20	Indraprastha Gas Ltd.	VALUE PICKS	528	343	473	54%	Target Achieved
<b>Average Returns as on 07-Jun-2021</b>							<b>86%</b>	

**Beaten Down Picks 2020**

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	25-Mar-20	United Spirits Ltd.	BEATENDOWN	634	465	580	36%	Target Achieved
2	25-Mar-20	Avenue Supermarts Ltd.	BEATENDOWN	3,189	1,899	2,145	68%	Target Achieved
3	25-Mar-20	SBI Life Insurance Ltd.	BEATENDOWN	989	587	990	68%	Open
4	25-Mar-20	Biocon	BEATENDOWN	389	271	490	44%	Open
<b>Average Returns as on 07-Jun-2021</b>							<b>54%</b>	

### Our recommendation of Diwali Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	29-Oct-20	Jindal Steel and Power	Diwali Pick	404.60	190.55	269.00	112%	Target Achieved
2	29-Oct-20	Crompton Greaves Consumer Electrical Ltd.	Diwali Pick	406.80	298.40	368.00	36%	Target Achieved
3	29-Oct-20	CDSL	Diwali Pick	498.00	464.00	502.00	7%	Open
4	29-Oct-20	Polycab India Ltd.	Diwali Pick	1,739.75	904.00	1,059.00	92%	Target Achieved
<b>Average Returns as on 07-Jun-2021</b>							<b>62%</b>	

### Mid Cap Thematic Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	16-Sep-20	Sanofi India	MIDCAP	7,727.85	8,850.00	9,572.00	-13%	Open
2	16-Sep-20	Mphasis Ltd.	MIDCAP	1,965.45	1,217.00	1,350.00	61%	Target Achieved
3	16-Sep-20	Bharat Electronics Ltd.	MIDCAP	153.35	103.45	115.00	48%	Target Achieved
4	16-Sep-20	PI Industries Ltd.	MIDCAP	2,692.55	2,024.00	2,216.00	33%	Target Achieved
5	16-Sep-20	Alembic Pharma Ltd.	MIDCAP	948.85	966.00	1,150.00	-2%	Open
<b>Average Returns as on 07-Jun-2021</b>							<b>26%</b>	

### Pharma Thematic Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	13-Apr-20	Divis Labs	PHARMA	4,231.60	2,341.00	3,270.00	81%	Target Achieved
2	13-Apr-20	IPCA	PHARMA	2,043.10	1,552.00	2,100.00	32%	Open
3	13-Apr-20	Cipla	PHARMA	940.50	592.00	820.00	59%	Target Achieved
4	13-Apr-20	Cadilla	PHARMA	636.15	353.00	410.00	80%	Target Achieved
5	13-Apr-20	Ajanta Pharma	PHARMA	1,951.65	1,370.00	1,758.00	42%	Target Achieved
<b>Average Returns as on 07-Jun-2021</b>							<b>59%</b>	

### Our recommendation of New Year Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	12-Dec-19	State Bank of India	New Year Pick	432.40	321.00	382.00	35%	Target Achieved
2	12-Dec-19	Godrej Consumer Products	New Year Pick	849.05	660.00	765.00	29%	Target Achieved
<b>Average Returns as on 07-Jun-2021</b>							<b>32%</b>	

#### \*Product profile

Value Picks : Multi-bagger stocks with more than 2 years horizon.  
 Initiating coverage(IC) : Average returns of 20-30% with a 12-24 months horizon.  
 Sales Note : Average returns of 15-20% with a 10-15 months horizon.  
 Diwali Picks : Average returns of 15-20% with a 10-15 months horizon.

## Debt Market Snapshot

Forex Rates	Prev. Close	Abs. Change	Change (%)
USD/INR	72.86	(0.08)	(0.11)
EUR/INR	88.434	0.13	0.15
GBP/INR	103.126	0.03	0.03
JPY/INR	66.53	0.06	0.09

Particulars	Latest	Previous	Chg (bps)
5 Year GOI Bond	5.41	5.44	(0.03)
10 Year GOI Bond	6.02	6.03	(0.01)
15 Year GOI Bond	6.66	6.68	(0.02)
Call Money (WAR)	3.13	3.15	(0.02)
CBLO (WAR)	3.25	3.24	0.01
US 10 Year	1.56	1.63	(0.07)
Crude Oil (in \$/bl)	71.89	71.31	0.58
Inflation (Monthly CPI)	4.29	5.52	(0.74)

## Highly Traded Govt. Bonds (Top 5)

Security	Volume	High	Low	LTP
6.64% GS 2035	5500	100.01	99.82	99.9550
5.63% GS 2026	4880	100.34	100.23	100.29
7.59% GS 2026	2935	107.55	107.43	107.55
5.85% GS 2030	2890	98.8375	98.74	98.7650
8.35% GS 2022	870	104.0725	104.0650	104.0675

## Government Security Market:

- The Inter-bank call money rate traded in the range of 1.90% - 3.40% on Monday ended at 3.00%.
- The benchmark 5.85% GOI 2030 closed at 6.0227% on Monday Vs. 6.0272% on Friday .

### Global Debt Market:

Bonds yields were largely flat with only marginal upward movement on Monday with the U.S. 10-year Treasury yield at 1.58%.The yield on the benchmark 10-year Treasury note moved 2 basis points higher to 1.581% . The yield on the 30-year Treasury bond ticked up 2 basis points to 2.26%. Investors continued to digest Friday's jobs report on Monday. The numbers came in below expectations, signaling to markets that the Federal Reserve would likely keep up its loose monetary policy. Gold, which often is used as an inflation hedge, dipped slightly to \$1,885 per ounce, after having held above the key level of \$1,900 for several days from the end of May. Oil continued its rally with international benchmark Brent crude hitting multi-year highs on Monday on improving demand outlook and optimism on economic recovery.

### 10 Year Benchmark Technical View:

10 year Benchmark (5.85% GS 2030) yield likely to move in the range of 6.00% to 6.03% level on Tuesday .

## Tax free Bonds in Secondary Market:

Issuer	Coupon	Yield	LTP	Volume	Maturity Date
NABARD	7.64	4.47	1,240.00	22,102	23-Mar-31
HUDCO	9.01	4.35	1,450.55	1,040	13-Jan-34
PFC	8.2	4.2477	1,078.00	1,062	1-Feb-22
HUDCO	8.76	4.4	1,306.00	726	25-Oct-28
HUDCO	7.69	4.2	1,265.01	437	15-Mar-31

## Taxable Bonds in Secondary Market:

Issuer	Coupon	Yield	LTP	Volume	Maturity Date
NTPC	8.49	5.4463	13.73	71,261	25-Mar-25
BRITANNIA	8	6.2	32.47	17,968	28-Aug-22
IIFL	9.6	9.83	1,004.00	7,305	24-Jun-28
ECLFINANCE	10.2	10.42	1,022.05	4,601	4-Apr-22
IIFL	10.5	10.83	1,006.00	3,000	7-Feb-29

Research Team:

Name	Designation	Email Id	Contact
Pushkaraj Kanitkar	VP - Equities	pushkaraj@geplcapital.com	022 - 6614 2686
Vidnyan Sawant	AVP - Technical Research	vidnyan@geplcapital.com	022 - 6614 2687
Jigar Doshi	Derivatives Analyst	jigardoshi@geplcapital.com	022 - 6618 2322

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