

Market Radar

31-May-21



Nifty Outlook:

Having achieved the last week's objective of 15450-15520, we are not keen on chasing rallies, right away at the start of the week itself. Dips to 15323, Friday's turnaround point, or to 15230 will encourage us to add longs, but we believe that dips are likely to brief. Meanwhile, a direct rise above 15480 can set up runs towards 15580-15650.



| Traders' corner | | | | | | | | |
|-----------------|-------------------------------|-----------------|-------------------------|-----------|------------|-----|-----|-----|
| Stocks | Actionable ideas | Target Stoploss | Notes | S2 | S 1 | PV | R1 | R2 |
| TATACHEM | Buy at open or on dips to 706 | 720 - 730 694 | MACD above signal line. | 683 | 696 | 706 | 719 | 729 |
| CHOLAFIN | Buy at open or on dips to 541 | 550 - 562 534 | MACD exhaustion | 525 | 534 | 541 | 550 | 557 |
| PHILIPCARB | Buy at open or on dips to 222 | 228 - 232 218.7 | Doji candle formed. | 214 | 219 | 223 | 228 | 232 |
| REPCOHOME | Buy at open or on dips to 332 | 341 - 345 330 | MACD exhaustion | 328 | 332 | 337 | 341 | 345 |

^{*} Recommendations are for 5 day holding period

Headlines

Asian markets are trading mixed as investors reacted to the Chinese manufacturing PMI (May) which came in at 51 Vs. 51.1 in April. Japanese retail sales, however, rose 12% in April.

US markets closed higher on Friday taking cues from inflation data which came in near 13 year high @ 3.6% while Chicago PMI jumped to 75.2 in May from 72.1.

European markets closed higher on Friday tracking global peers and economic data coming out of US. Financial stocks were the major gainers.

Oil is trading higher taking cues from better expectation of fuel demand in coming quarters. Investors also are awaiting updates from upcoming OPEC+ meeting this week.

Gold price bounced back on Friday to close above \$1900 after better US inflation numbers in April.

Events: India GDP/GVA Q4, India Fiscal deficit, India Infrastructure output, US markets closed for Memorial Day holiday & UK markets closed for Late May Bank holiday today.

Earnings: Auropharma

News

MONSOON TWO DAYS BEHIND SCHEDULE:

The Southwest Monsoon is two days behind schedule, suggests the latest update issued by the India Meteorological Department (IMD) on May 30. The rainfall season would begin in the southern coastal state of Kerala from June 3, the weather body stated. The onset of monsoon over Kerala has been pushed ahead due to a cyclonic circulation along the coast of neighbouring Karnataka, IMD Director General M Mohapatra said, adding that this cyclonic circulated has hindered the progress of the monsoon winds.

GOVT. EXPANDS SCOPE OF ECLGS TO MORE SECTORS

The Centre, on May 30, further expanded the scope of the Emergency Credit Line Guarantee Scheme (ECLGS) by adding the Civil Aviation Sector and loans for oxygen generation plants under the scope of the scheme. Additionally, as per an official statement, the government also removed the loan outstanding ceiling of Rs 500 crore on sectors like hospitality, travel and tourism, leisure and sporting, and civil aviation, which means that even bigger entities with even higher outstanding loans in these sectors can avail of the ECLGS scheme.

GOVT. TWEAKS EMERGENCY CREDIT FACILITY FOR SMALL BUSINESSES

The government has decided to tweak its emergency credit guarantee scheme to provide longer term relief to a wider section of small business borrowers. The extent of government support, however, remains restricted to the Rs 3 lakh crore in guarantees first promised under the scheme first announced in May 2020. About 85% of this has been already utilised.

M&M LINES UP 12000Cr TO REVAMP VEHICLES

M&M will spend Rs 12,000 crore in the next three years towards launching and upgrading a range of passenger and commercial vehicles as it seeks to regain lost market share. The capex earmarked will fuel the company's plan of launching 23 new products in commercial and passenger vehicle segments in the next five years, Chief Financial Officer Manoj Bhat said on a call with analysts on May 28 after the company announced quarterly earnings.

MANAPPURAM FINANCE MAY CONSIDER ISSUING DEBT SECURITIES

Board of Directors may consider issuances of debt securities in June. The company is considering various options for raising funds through borrowings including by the way of issuance of various debt securities in onshore and offshore securities market by Public Issue, on Private Placement Basis or through issuing Commercial Paper.

RBI PENALISES HDFC BANK

The Reserve Bank of India has levied a fine of Rs 10 crore on HDFC Bank for irregularities in the bank's auto loan portfolio. RBI had received a whistleblower complaint regarding these irregularities. After reviewing the documents in the matter of marketing and sale of third-party non-financial products in HDFC Bank's auto loan division, the regulator found the bank had breached the Banking Regulation Act provisions.

| New York New York St. New York New | Pivots | | | | | | | | |
|---|------------|----------|-------|-------|------------|-------|-------|-------|----------------|
| BAMBRITY 3941,46 | | LTP | %Chg | S2 | S 1 | Pivot | R1 | R2 | Pivot position |
| INCLUSIONEDIX 1,00 | NIFTY | 15435.65 | 0.64 | 15358 | 15397 | 15433 | 15472 | 15508 | PV - R1 |
| TECHM 1004 0.01 1015 1224 1635 1644 PV. RI ANDMER 74.5 1.01 423 407 740 754 764 1.01 1.01 1.01 423 464 457 686 51.09 1.01 1.01 1.01 408 451 986 91.00 79.00 1.01 1.01 1.01 1.01 2.01 1.02< | | | 0.13 | 34726 | 34934 | | 35393 | | |
| AMSIGNAME (74.3 0.04 72.6 73.5 74.7 75.6 74.8 S1 - PV | | | | | | | | | |
| HOLDIBANK | | | | | | | | | |
| HILLTECH HIDT 1907 1918 1917 1919 1918 1917 1919 1918 1918 | | | | | | | | | |
| HINCE 1943 1,36 2496 2319 2335 2588 2573 PP - 81 HINCEANNA 1107/5 1.69 1466 1487 1500 1321 1534 PP - 81 HICC 21129 083 211 212 213 214 215 PP - 81 GAIL 113.65 0.16 149 151 154 156 160 35.PV SSIN A22 0.75 412 417 425 430 499 55.PV HINCE 1447.7 0.39 1388 1389 1406 1416 1424 PP - 81 BALALAUTO 1403 -1.02 1477 1475 178 1797 1186 152 PP - 81 SAMERECEN 2799 1.66 2794 2734 2738 2799 2866 28693 55.PV HINCE 148.8 118.9 0.8 80 80 81 85 80 81 85 80 81 85 80 80 81 85 80 80 81 85 80 80 80 81 85 80 80 80 80 80 80 80 80 80 80 80 80 80 | | | | | | | | | |
| HIDPCEANK | | | | | | | | | |
| TC | | | | | | | | | |
| GAIL 153.05 0.16 149 151 154 156 160 51-PY SINN 422 0.73 1388 1368 1402 1417 442 477 4425 490 499 51-PY SINY 1407.7 0.39 1388 1368 1406 1416 1424 PY-R1 BRAAF-AUTO 4203 1.02 447 4175 4216 423 4284 51-PY KOTARSHAK 11800 1.28 77094 27346 27379 28066 28693 51-PY URL 811.85 0.06 800 806 815 821 881 51-PY URL 811.85 0.06 800 806 815 821 881 51-PY SURPHARMA 672.65 1.84 630 661 678 6897 706 51-PY SURPHARMA 672.65 1.84 630 661 678 6897 706 51-PY SURPHARMA 672.65 1.84 630 661 678 6897 706 51-PY DIVISLAB 4125 1.12 4048 4086 4117 4156 4188 PY-R1 TCS 3164.35 1.06 8088 3124 3184 1252 31-PY DIVISLAB 1425 1.12 4048 4086 4117 4156 4188 PY-R1 ULTRACEMOO 460.05 1.09 6491 6540 6640 6095 6700 51-PY BAJAPHANOO 1597.7 1.38 1186 1895 2991 3915 1910 1190 1190 1190 151-PY BAJAPHANOO 1775 1.38 1186 1895 2991 3915 1910 1190 1190 12155 51-PY BAJAPHANOO 1775 1.38 1186 1995 2991 4991 485 51-PY BAJAPHANOO 1897.7 1.38 1186 1995 2991 4991 485 51-PY BAJAPHANOO 1998 0.21 995 925 2994 3031 3071 51-PY BAJAPHANOO 1998 0.21 995 925 2994 3031 3071 51-PY BAJAPHANOO 1975 0.38 1986 1995 1995 1995 PY-R1 LT 14759 0.9 516 5972 990 997 995 PY-R1 BAJAPHANOO 1975 1.38 1186 1995 1995 1190 1190 1190 12155 51-PY BAJAPHANOO 1975 0.00 516 5972 990 997 995 PY-R1 LT 14759 0.00 516 1997 1995 1991 1991 1990 1995 PY-R1 LT 14759 0.00 516 1997 1998 1995 PY-R1 HINDUNIUR 2238.3 0.08 2012 2917 295 294 3031 3071 51-PY HINDUNIUR 2238.3 0.08 2012 2917 295 920 997 995 PY-R1 HINDUNIUR 2238.3 0.08 2012 2917 295 294 3031 3071 51-PY HINDUNIUR 2238.3 0.08 2012 2917 2910 303 PY-R1 HINDUNIUR 2238.3 0.08 2012 2917 2910 303 PY-R1 HINDUNIUR 2238.3 0.08 2012 2917 2910 309 544 309 319 51-PY HINDUNIUR 2338.3 0.08 2012 2015 2033 2046 2059 51-PY HINDUNIUR 2338.3 0.08 2012 2015 2033 2046 2059 51-PY HINDUNIUR 2338.3 0.08 2012 2015 2033 2046 2059 51-PY HINDUNIUR 2338.3 0.08 2012 2015 2033 2046 2059 51-PY HINDUNIUR 2338.3 0.08 2012 2015 2033 2046 2059 51-PY HINDUNIUR 2338.3 0.08 2012 2015 2033 2046 2059 51-PY HINDUNIUR 2338.3 0.08 2019 2019 2019 2019 2019 2019 2019 2019 | | | | | | | | | |
| SBIN 422 0.75 412 417 425 430 439 S1 - PV INFY 1407. 0.39 1388 1398 1406 1416 1424 PP - R1 BALAFAITO 4201 - 1.02 4474 175 4216 1423 4284 525 S1 - PV NOTAMBANK 1800 1.28 1762 1781 1797 1816 1832 PP - R1 SHRECCAN 2799 1.66 27094 1736 27793 28046 2893 S1 - PV UPI B181.85 0.96 800 806 815 821 831 51 PV BELLEMBADOT 2635 1.99 2733 2604 2697 2688 2741 51 PV SIMPHARMA 672.55 3.84 550 561 678 689 706 S1 - PV WRRO 357.75 0.46 2911 2923 2044 2957 2688 2741 51 PV DIVISLAB 4125 1.12 4888 4125 1.12 4818 1818 222 S1 PV - R1 ASAMPHANTI 2925.7 0.46 2911 2923 2044 2956 2076 S1 - PV BLUTRACENCO 560.55 1.09 8478 4485 4415 1456 1832 PV - R1 GRASMA 1405 3.38 1336 1431 1455 1456 1914 PV - R1 LUTRACENCO 560.55 1.09 8471 6456 4417 6456 4517 1914 1914 1914 1914 1914 1914 1914 19 | | | | | | | | | |
| INPY | | | | | | | | | |
| BAJAL-AUTO ### AUTO-MANNE ## | | 422 | | 412 | 417 | 425 | 430 | 439 | |
| NOTAKBANK 1800 1,28 1762 1781 1797 1816 1832 PV - RI | INFY | 1407.7 | 0.39 | 1388 | 1398 | 1406 | 1416 | 1424 | PV - R1 |
| SHRECCEM UPL 811.85 -0.06 -0.00 -0.0 | BAJAJ-AUTO | 4203 | -1.02 | 4147 | 4175 | 4216 | 4243 | 4284 | S1 - PV |
| UPL 81.85 - 0.96 800 806 815 821 831 \$1 PV BICHEMOT 2.635 1.19 2573 2664 2657 2688 2741 \$1.PV SURPHARMA 672.45 1.384 650 661 678 649 7706 \$1.PV WIPRO 537.75 1.0.58 529 534 537 541 545 PV R1 ASIANPAINT 2935.7 - 0.46 2911 2923 2944 2956 2976 \$1.PV DIVISLAB 4125 1.12 4048 4086 4117 4156 4186 PV-R1 TCS 3146.35 -1.06 3078 3122 3160 3184 3222 \$1.PV GRASIM 1.465 1.38 1396 1431 1455 1490 1514 PV-R1 ULTRACENCO 6600.55 1.09 4091 6546 6640 6695 6790 \$1.PV HEROMOTOCO 2992 0.02 2017 2955 2994 3031 3071 \$1.PV BALJFINANCE 5616 1.17 5495 5555 5633 7713 3811 \$1.PV BALJFINANCE 5616 1.17 5495 5555 5633 7713 3811 \$1.PV BIRTATATT 524.5 0.90 516 530 524 529 333 PV-R1 BPCL 472.4 0.97 462 467 474 479 485 \$1.PV ADANIPORTS 777 3.41 741 759 772 990 997 993 PV-R1 LT 1475.95 0.47 1467 1467 1467 1493 1496 1519 1519 1519 1519 1519 1519 1519 15 | KOTAKBANK | 1800 | 1.28 | 1762 | 1781 | 1797 | 1816 | 1832 | PV - R1 |
| EICHERMOT 2635 1.9 2573 2604 2657 2688 2741 51 - PV SUNPHARMA 672.65 -1.84 650 661 678 669 706 51 - PV WIPRO 537.75 -0.58 529 534 537 541 545 PV - R1 ASIAMPAINT 2035.7 -0.46 2911 273 2044 2956 2976 51 - PV DIVISLAB 4125 1.12 4048 4086 4117 4156 4186 PV - R1 TCS 3146.35 -1.06 3078 3122 3160 1184 3222 51 - PV RERASMM 1405 3.38 1396 1431 1455 1490 1514 PV - R1 ULTRACENCO 660.55 -1.09 6401 6546 6640 6695 6790 51 - PV HEROMOTOCO 2992 0.02 2917 2955 2994 3031 3071 51 - PV BAJAJFINSV 11725 -1.38 1465 11595 1180 11940 12155 51 - PV BAJATHARTL 524.5 0.90 516 320 524 529 533 PV - R1 BPCL 472.4 0.97 462 467 474 479 485 51 - PV ADAMPORTS 777 3.41 741 759 772 990 957 PV - R1 LT 1475.95 0.47 1457 1467 1483 1492 1509 51 - PV ADAMPORTS 777 3.41 741 759 772 790 803 PV - R1 TATASTEEL 1104 0.67 1696 1086 1105 1135 1136 1154 1591 115 | SHREECEM | 27599 | -1.66 | 27094 | 27346 | 27793 | 28046 | 28493 | S1 - PV |
| SINPHARMA 672.65 - 3.84 - 650 - 661 - 678 - 689 - 706 - 51 - PV WIRRO 533.75 - 0.58 - 529 - 534 - 537 - 541 - 545 - PV - R1 ASIANPAINT 2935.7 - 0.46 - 2911 - 2923 - 2944 - 2956 - 2976 - 51 - PV DINISLAB - 4125 - 1.12 - 4048 - 4086 - 4117 - 4155 - 4156 - 4156 - PV - R1 TCS - 3146.35 - 1.06 - 3098 - 3122 - 3160 - 3184 - 3222 - 51 - PV GARAIM - 1465 - 3.38 - 1396 - 1431 - 1455 - 1490 - 1514 - PV - R1 ULITRACEAICO 6605.55 - 1.09 - 6491 - 6546 - 6640 - 6695 - 6790 - 51 - PV HEROMOTICCO 2992 - 0.02 - 2917 - 2955 - 2994 - 3031 - 3071 - 51 - PV BALAIFIRSV - 11725 - 1.38 - 11465 - 11595 - 11810 - 11940 - 12155 - 51 - PV BALAIFIRSV - 11725 - 1.38 - 11465 - 11595 - 5553 - 5553 - 5571 - 3811 - 51 - PV - R1 BACK - 1172 - 5495 - 5555 - 5553 - 5571 - 3811 - 51 - PV - R1 BECL - 472.4 - 0.97 - 462 - 467 - 474 - 479 - 485 - 51 - PV - R1 BECL - 472.4 - 0.97 - 462 - 467 - 474 - 479 - 485 - 51 - PV - R1 BECL - 472.4 - 0.97 - 462 - 467 - 474 - 479 - 485 - 51 - PV - R1 BECL - 472.4 - 0.97 - 462 - 467 - 474 - 479 - 485 - 51 - PV - R1 BECL - 472.4 - 0.97 - 1467 - 1467 - 1468 - 1492 - 1509 - 51 - PV - R1 BECL - 472.4 - 0.97 - 3.41 - 759 - 772 - 790 - 803 - PV - R1 BECL - 472.4 - 0.97 - 3.41 - 759 - 772 - 790 - 803 - PV - R1 BECL - 472.4 - 0.97 - 3.41 - 759 - 772 - 790 - 803 - PV - R1 BECL - 472.8 - 0.90 - 0.01 - 1368 - 110 - 112 - 114 - 51 - PV - R1 BECL - 472.8 - 0.00 - 6878 - 621 - 684 - 7028 - 7091 - 51 - PV - R1 BECL - 472.8 - 0.00 - 6878 - 621 - 684 - 7028 - 7091 - 51 - PV - R1 BECL - 472.5 - 0.00 - 6878 - 621 - 684 - 7028 - 7091 - 51 - PV - R1 BECL - 472.7 - 0.80 - 110 - 111 - 113 - 113 - 115 - 117 - 51 - PV - R1 BECL - 472.8 - 0.90 - 6878 - 6821 - 6894 - 7028 - 7091 - 51 - PV - R1 BECL - 472.5 - 0.90 - 131 - 5080 - 510 - 511 - 5179 - 5140 - 51 - PV - R1 BECL - 472.5 - 0.90 - 131 - 5080 - 5140 - 5178 - 5179 - 5140 - 51 - PV - R1 BECL - 472.5 - 0.90 - 131 - 5080 - 5140 - 5178 - 5178 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 - 5179 | UPL | 811.85 | -0.96 | 800 | 806 | 815 | 821 | 831 | S1 - PV |
| WIPRO 537.75 0.58 529 534 537 541 545 PV - R1 ASIANPAINT 293.77 -0.46 2911 2923 2944 2956 2976 S1 - PV DIVISLAB 4125 1.12 4048 4086 4117 4156 4186 PV - R1 TCS 3146.35 -1.00 3098 3122 3160 3184 3222 S1 - PV GRASIM 1465 3.38 1396 1431 1455 1490 1514 PV - R1 ULTRACEACO 6600.55 -1.00 6491 6546 6640 6665 6700 S1 - PV HEROMOTOCO 2092 0.02 247 2955 2944 3331 3071 S1 - PV HEROMOTOCO 1972 -1.38 11465 11995 11810 11940 12155 S1 - PV BAJAFINANCE 5166 -1.17 5495 5555 5533 5713 8811 S1 - PV | EICHERMOT | 2635 | 1.19 | 2573 | 2604 | 2657 | 2688 | 2741 | S1 - PV |
| ASIANPAINT 2935.7 -0.46 2911 2923 2944 2956 2976 51 - PV DIVISLAB 4125 1.12 4048 4086 4117 4156 4186 PV - R1 TCS 3146.35 1.10 6308 3122 3160 3184 3222 S1 51 - PV GRASIM 1465 3.38 1396 1311 1455 11490 1514 PV - R1 ULTRACEMCO 6600.55 1.0.9 6491 6546 6640 6695 6790 S1 - PV HEROMOTOCO 2992 0.02 2917 2955 2994 3031 3071 S1 - PV BAJAJIFINSV 11725 1.38 11465 11595 11810 11940 12155 S1 - PV BAJAJIFINSV 5666 1.1.17 5495 5555 5653 5713 5811 51 51 - PV BHARTIARTL 524.5 0.90 516 520 524 529 533 PV - R1 BECL 472.4 0.97 462 467 474 479 485 515 51 - PV SBILIFE 980 0.02 1976 972 980 987 995 PV - R1 LT 1475.99 0.047 1437 1467 1483 1492 1599 S1 - PV ADANIPORTS 777 3.41 741 759 772 790 803 PV - R1 TATASTEEL 1104 0.67 1009 1086 1115 1133 1161 S1 - PV HINDUNILVR 2238.3 0.08 2302 2315 2333 246 2363 S1 - PV HINDUNILVR 2238.3 0.08 2302 2315 2333 246 2363 S1 - PV TTIAN 1578.2 1.01 1545 1562 1587 1603 1629 S1 - PV AMARUTI 6965 0.06 6678 6921 6984 7028 7091 S1 - PV RELIANCE 294.4 5.99 912 928 937 944 954 S1 - PV RELIANCE 294.4 5.99 912 928 937 944 954 S1 - PV RELIANCE 294.5 5.99 1948 8221 2063 233 879 PV - R1 HDFCLIFE 6699 0.75 657 663 669 675 680 PV - R1 DRECOV 5200 -1.31 5000 5140 5210 5270 5340 S1 - PV RELIANCE 6699 0.75 657 663 669 675 680 PV - R1 DRECOV 5200 -1.31 5000 5140 5210 5270 5340 S1 - PV RELIANCE 6699 0.75 657 663 669 675 680 PV - R1 DRECOV 5200 -1.31 5000 5140 5210 5270 5340 S1 - PV RELIANCE 6699 0.75 657 663 669 675 680 PV - R1 DRECOV 5200 -1.31 5000 5140 5210 5270 5340 S1 - PV SYSTEEL 669.25 1.22 674 681 695 704 718 S1 - PV JSYSTEEL 669.25 1.23 672 681 695 704 718 S1 - PV TATAMOTORS 319.8 0.38 312 316 101 111 112 S1 - PV | SUNPHARMA | 672.65 | -3.84 | 650 | 661 | 678 | 689 | 706 | S1 - PV |
| DIVISLAB 4125 1.12 4048 4086 4117 4156 4186 PV - R1 TCS 3146.35 -1.06 1098 3122 3160 3184 3222 S1 PV GRASIM 1465 3.38 1396 1431 1455 1490 1514 PV - R1 ULTRACEMCO 6605.5 -1.09 6491 6546 66640 6693 6790 51 - PV HEROMOTOCO 2992 0.02 2917 2955 2994 3031 3071 51 - PV BAJAJFINSV 11725 -1.38 11465 11595 11810 11940 12155 S1 - PV BAJAJFINSV 11725 -1.38 11465 5555 5555 553 5713 5811 51 - PV BHARTIARTL 524.5 0.09 516 520 524 529 533 PV - R1 BECL 472.4 0.07 462 467 474 479 485 51 - PV SBILIFE 980 -0.21 965 972 980 987 995 PV - R1 LT 1475.95 -0.47 1437 1467 1483 1492 1509 51 - PV ADANIPORTS 777 3.41 741 759 772 790 883 PV - R1 TATASTEEL 1104 0.67 1099 1086 1115 1133 1161 51 - PV IOC 109.8 -0.41 107 108 110 112 114 51 - PV HIRDUNILVR 2238.3 0.88 2302 2315 2333 2346 2363 51 - PV ITTAL 167.5 0.80 110 1111 113 115 117 51 - PV MBM 847 2.22 794 821 837 863 879 PV - R1 HIRDUNILVR 6965 -0.06 6878 6621 6894 7028 7091 51 - PV MBM 848 847 2.22 794 821 837 863 879 PV - R1 HIRDUNILVR 6965 -0.06 6878 6621 6894 7028 7091 51 - PV RELIACE 2094.48 5.99 1948 221 2063 2136 2136 2136 2178 PV - R1 HIRDUNILVR 6965 -0.06 6878 6621 6694 7028 7091 51 - PV GUPLA 934 -0.98 921 222 794 821 837 863 879 PV - R1 HIRDUNILVR 6965 -0.06 6878 6621 6694 7028 7091 51 - PV GUPLA 934 599 1948 2021 2063 2136 2136 2178 PV - R1 HIRDUNILVR 6965 -0.06 6878 6691 6695 7024 9540 51 - PV GUPLA 934 599 1948 2021 2063 2136 2178 PV - R1 HIRDUNILVR 6965 -0.06 6878 6691 6695 675 680 PV - R1 HIRDUNILVR 6965 1.20 610 111 111 113 115 117 117 51 - PV GUPLA 934 599 1948 2021 2063 2136 2178 PV - R1 HIRDUNILVR 6965 1.20 610 111 111 113 115 117 117 51 - PV GUPLA 934 599 1948 2021 2063 2136 2136 2178 PV - R1 HIRDUNILVR 6965 1.20 610 111 111 112 112 51 - PV JSWSTEEL 6962 51.23 663 669 675 680 PV - R1 HIRDUNILVR 6965 1.20 610 111 111 112 112 51 - PV | WIPRO | 537.75 | -0.58 | 529 | 534 | 537 | 541 | 545 | PV - R1 |
| TCS 3146.35 -1.06 3098 3122 3160 3184 3222 \$1-PV GRASIM 1465 3.38 1396 1431 1455 1490 1514 PV - R1 ULTRACEMCO 6605.5 1.09 6491 6546 6640 6695 6790 \$1-PV HEROMOTOCO 2992 0.02 2917 2955 2994 3031 3071 \$1-PV BAJAJFINSV 11723 1.38 11465 11595 11810 11940 12155 \$1-PV BAJAFINANCE 5616 1.17 5495 5555 5653 5713 5811 \$1-PV BHARTARTL 524.5 0.90 516 520 524 529 533 PV - R1 BPCL 472.4 0.97 462 467 474 479 485 51-PV SBILIFE 980 -0.21 965 972 980 987 995 PV - R1 LT 1475.95 0.47 1457 1467 1483 1492 1509 \$1-PV ADAINPORTS 777 3.41 741 759 772 790 803 PV - R1 TATASTEEL 1104 0.67 1069 1066 1115 1133 1161 \$1-PV BRITANNIA 3428.7 0.41 3390 3409 3429 3448 3468 \$1-PV IOC 109.8 0.41 107 108 110 112 114 \$1-PV HINDUNIUR 2328.3 0.08 2302 2315 2333 2346 2363 \$1-PV HINDUNIUR 51-PV M&M 847 2.22 794 821 6837 863 879 PV - R1 TITAN 1578.2 0.06 6878 6921 6984 7028 7091 \$1-PV M&M 847 2.22 794 821 683 879 PV - R1 HONGC 112.75 0.80 110 111 113 113 115 117 CIPLA 934 0.89 921 928 937 944 954 \$1-PV RELIANCE 2094.5 5.99 921 928 937 944 954 \$1-PV RELIANCE 2094.5 5.90 921 928 929 929 \$1-PV RELIANCE 2094.5 5.90 920 920 920 920 920 920 920 | ASIANPAINT | 2935.7 | -0.46 | 2911 | 2923 | 2944 | 2956 | 2976 | S1 - PV |
| TCS 3146.35 -1.06 3098 3122 3160 3184 3222 \$1-PV GRASIM 1465 3.38 1396 1431 1455 1490 1514 PV - R1 ULTRACEMCO 6605.5 1.09 6491 6546 6640 6695 6790 \$1-PV HEROMOTOCO 2992 0.02 2917 2955 2994 3031 3071 \$1-PV BAJAJFINSV 11723 1.38 11465 11595 11810 11940 12155 \$1-PV BAJAFINANCE 5616 1.17 5495 5555 5653 5713 5811 \$1-PV BHARTARTL 524.5 0.90 516 520 524 529 533 PV - R1 BPCL 472.4 0.97 462 467 474 479 485 51-PV SBILIFE 980 -0.21 965 972 980 987 995 PV - R1 LT 1475.95 0.47 1457 1467 1483 1492 1509 \$1-PV ADAINPORTS 777 3.41 741 759 772 790 803 PV - R1 TATASTEEL 1104 0.67 1069 1066 1115 1133 1161 \$1-PV BRITANNIA 3428.7 0.41 3390 3409 3429 3448 3468 \$1-PV IOC 109.8 0.41 107 108 110 112 114 \$1-PV HINDUNIUR 2328.3 0.08 2302 2315 2333 2346 2363 \$1-PV HINDUNIUR 51-PV M&M 847 2.22 794 821 6837 863 879 PV - R1 TITAN 1578.2 0.06 6878 6921 6984 7028 7091 \$1-PV M&M 847 2.22 794 821 683 879 PV - R1 HONGC 112.75 0.80 110 111 113 113 115 117 CIPLA 934 0.89 921 928 937 944 954 \$1-PV RELIANCE 2094.5 5.99 921 928 937 944 954 \$1-PV RELIANCE 2094.5 5.90 921 928 929 929 \$1-PV RELIANCE 2094.5 5.90 920 920 920 920 920 920 920 | DIVISLAB | | | | | 4117 | | 4186 | PV - R1 |
| GRASIM ULTRACEMCO 6600.55 -1.09 6491 6546 6640 6695 6790 S1 - PV HEROMOTOCO 2992 0.02 2917 2955 2994 3031 3071 S1 - PV BAJAJFINSV 11725 -1.38 11465 11595 11595 11510 11940 1215 S1 - PV BAJAJFINANCE 5616 -1.17 5495 5555 5653 5713 5811 S1 - PV BHARTIARTI 524.5 0.90 516 520 524 529 533 PV - R1 BHARTIARTI 524.5 0.90 516 520 524 529 533 PV - R1 BECL 472.4 0.97 462 467 474 479 485 51 - PV SBILIFE 980 -0.21 965 972 980 987 995 PV - R1 LT 1475.95 0.47 1457 1467 1483 1492 1509 51 - PV ADAMPORTS 777 3.41 741 759 772 790 803 PV - R1 TATASTEEL 1104 0.67 1069 1086 1115 1133 1161 S1 - PV BRITANNIA 342.87 0.41 3390 3409 3429 3448 3468 S1 - PV HINDUNILVR 2328.3 0.08 2302 2315 2333 2346 2363 S1 - PV HINDUNILVR 4328.3 0.08 6878 6921 6984 7028 7091 S1 - PV MARUTI 6965 -0.06 6878 6921 6984 7028 7091 S1 - PV MARUTI 6965 -0.06 6878 6921 6984 7028 7091 S1 - PV MARUTI 6965 -0.06 6878 6921 6984 7028 7091 S1 - PV RELIANCE 2094.45 5.99 1948 2021 2063 2136 2178 PV - R1 HIDCLIFE 669 0.75 657 663 669 675 680 PV - R1 HDFCLIFE 669 0.75 657 663 669 675 680 PV - R1 DRREEDOY 5200 -1.31 5080 5140 5210 5270 5340 S1 - PV RELIANCE 690.25 1.23 672 681 695 704 718 S1 - PV POWERGRID 266 1.01 521 727 208 510 5270 5340 S1 - PV RTAAMOTORS 319.8 0.38 312 316 320 324 328 328 S1 - PV | | | | | | | | | |
| ULTRACEMCO 6600.55 -1.09 6491 6546 6640 6695 6790 S1 - PV HEROMOTOCO 2992 0.02 2917 2955 2994 3031 3071 S1 - PV BAJJERINAVE 11725 -1.38 11465 11595 15505 5653 5713 5811 S1 - PV BHARTIARTI 524.5 0.90 516 520 524 4529 5333 PV - R1 BPCL 472.4 0.97 462 467 474 479 485 51 - PV SBILIFE 980 -0.21 956 972 980 987 995 PV - R1 LT 1475.95 -0.47 1457 1467 1483 1492 1509 917 - PV ADAINIPORTS 777 3.41 791 772 790 803 PV - R1 TATASTEEL 1104 0.67 1069 1086 1115 1133 1161 S1 - PV BOIC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
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| BRITANNIA 3428.7 0.41 3390 3409 3429 3448 3468 51 - PV IOC 109.8 -0.41 107 108 110 112 114 51 - PV HINDUNILVR 2328.3 0.08 2302 2315 2333 2346 2363 51 - PV TITAN 1578.2 -1.01 1545 1562 1587 1603 1629 51 - PV MARUTI 6965 -0.06 6878 6921 6984 7028 7091 51 - PV MARM 847 2.22 794 821 837 863 879 PV - R1 ONGC 112.75 0.80 110 111 113 115 117 51 - PV CIPLA 934 -0.89 921 928 937 944 954 51 - PV RELIANCE 2094.45 5.99 1948 2021 2063 2136 2178 PV - R1 HDFCLIFE 669 0.75 657 663 669 675 680 PV - R1 DRREDDY 5200 -1.31 5080 5140 5210 5270 5340 51 - PV POWERGRID 226 -1.01 221 224 227 230 233 51 - PV JSWSTEEL 690.25 1.23 672 681 695 704 718 51 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 51 - PV | ADANIPORTS | 777 | 3.41 | 741 | 759 | 772 | 790 | 803 | PV - R1 |
| IOC 109.8 -0.41 107 108 110 112 114 \$1 - PV HINDUNILVR 2328.3 0.08 2302 2315 2333 2346 2363 \$1 - PV TITAN 1578.2 -1.01 1545 1562 1587 1603 1629 \$1 - PV MARUTI 6965 -0.06 6878 6921 6984 7028 7091 \$1 - PV M&M 847 2.22 794 821 837 863 879 PV - R1 ONGC 112.75 0.80 110 111 113 115 117 \$1 - PV CIPLA 934 -0.89 921 928 937 944 954 \$1 - PV RELIANCE 2094.45 5.99 1948 2021 2063 2136 2178 PV - R1 DRREDDY 5200 -1.31 5080 5140 5210 5270 5340 \$1 - PV POWERGRID 226 | TATASTEEL | 1104 | 0.67 | 1069 | 1086 | 1115 | 1133 | 1161 | S1 - PV |
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| M&M 847 2.22 794 821 837 863 879 PV - R1 ONGC 112.75 0.80 110 111 113 115 117 S1 - PV CIPLA 934 -0.89 921 928 937 944 954 S1 - PV RELIANCE 2094.45 5.99 1948 2021 2063 2136 2178 PV - R1 HDFCLIFE 669 0.75 657 663 669 675 680 PV - R1 DRREDDY 5200 -1.31 5080 5140 5210 5270 5340 S1 - PV POWERGRID 226 -1.01 221 224 227 230 233 S1 - PV JSWSTEEL 690.25 1.23 672 681 695 704 718 S1 - PV NTPC 109.15 -1.04 107 108 110 111 112 S1 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 S1 - PV <td>TITAN</td> <td>1578.2</td> <td>-1.01</td> <td>1545</td> <td>1562</td> <td>1587</td> <td>1603</td> <td>1629</td> <td>S1 - PV</td> | TITAN | 1578.2 | -1.01 | 1545 | 1562 | 1587 | 1603 | 1629 | S1 - PV |
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| ONGC 112.75 0.80 110 111 113 115 117 S1 - PV CIPLA 934 -0.89 921 928 937 944 954 S1 - PV RELIANCE 2094.45 5.99 1948 2021 2063 2136 2178 PV - R1 HDFCLIFE 669 0.75 657 663 669 675 680 PV - R1 DRREDDY 5200 -1.31 5080 5140 5210 5270 5340 S1 - PV POWERGRID 226 -1.01 221 224 227 230 233 S1 - PV JSWSTEEL 690.25 1.23 672 681 695 704 718 S1 - PV NTPC 109.15 -1.04 107 108 110 111 112 S1 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 S1 - PV | M&M | 847 | 2.22 | 794 | 821 | 837 | 863 | 879 | PV - R1 |
| RELIANCE 2094.45 5.99 1948 2021 2063 2136 2178 PV - R1 HDFCLIFE 669 0.75 657 663 669 675 680 PV - R1 DRREDDY 5200 -1.31 5080 5140 5210 5270 5340 S1 - PV POWERGRID 226 -1.01 221 224 227 230 233 S1 - PV JSWSTEEL 690.25 1.23 672 681 695 704 718 S1 - PV NTPC 109.15 -1.04 107 108 110 111 112 S1 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 S1 - PV | ONGC | 112.75 | 0.80 | 110 | 111 | 113 | 115 | 117 | S1 - PV |
| RELIANCE 2094.45 5.99 1948 2021 2063 2136 2178 PV - R1 HDFCLIFE 669 0.75 657 663 669 675 680 PV - R1 DRREDDY 5200 -1.31 5080 5140 5210 5270 5340 S1 - PV POWERGRID 226 -1.01 221 224 227 230 233 S1 - PV JSWSTEEL 690.25 1.23 672 681 695 704 718 S1 - PV NTPC 109.15 -1.04 107 108 110 111 112 S1 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 S1 - PV | | | | | | | | | |
| HDFCLIFE 669 0.75 657 663 669 675 680 PV - R1 DRREDDY 5200 -1.31 5080 5140 5210 5270 5340 S1 - PV POWERGRID 226 -1.01 221 224 227 230 233 S1 - PV JSWSTEEL 690.25 1.23 672 681 695 704 718 S1 - PV NTPC 109.15 -1.04 107 108 110 111 112 S1 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 S1 - PV | | | | | | | | | |
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| POWERGRID 226 -1.01 221 224 227 230 233 S1 - PV JSWSTEEL 690.25 1.23 672 681 695 704 718 S1 - PV NTPC 109.15 -1.04 107 108 110 111 112 S1 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 S1 - PV | | | | | | | | | |
| JSWSTEEL 690.25 1.23 672 681 695 704 718 S1 - PV NTPC 109.15 -1.04 107 108 110 111 112 S1 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 S1 - PV | | | | | | | | | |
| NTPC 109.15 -1.04 107 108 110 111 112 \$1 - PV TATAMOTORS 319.8 0.38 312 316 320 324 328 \$1 - PV | | | | | | | | | |
| TATAMOTORS 319.8 0.38 312 316 320 324 328 S1 - PV | | | | | | | | | |
| | | | | | | | | | |
| COALINDIA 147.1 1.76 143 145 147 149 151 PV - R1 | | | | | | | | | |
| | | | | | | | | | |
| NESTLEIND 17545 -1.14 17305 17425 17620 17740 17934 S1 - PV | | | | | | | | | |
| HINDALCO 388.25 0.62 377 382 391 396 405 S1 - PV | HINDALCO | 388.25 | 0.62 | 377 | 382 | 391 | 396 | 405 | S1 - PV |

Economic Calendar

| 1 Jun, Tuesday | 2 Jun, Wednesday | 3 Jun, Thursday | 4 Jun, Friday | 5 Jun, Saturday |
|---|--|--|--|---|
| ☐ China Manufacturing PMI May ☐ India Manufacturing PMI May ☐ India Exports/Imports. ☐ US Manufacturing PMI May | □ US Vehicle sales □BoE consumer credit □US Red book □US Fed Beige book | ☐ US API Crude oil stock change ☐China services PMI ☐India Services PMI ☐US ADP Employment change ☐US Initial jobless claims | ☐ India RBI rate decision☐US Fed Chair Powell's speech☐India Deposit/Loan growth☐US Non-farm payrolls☐US Unemployment rate☐US Factory orders | |
| 6 Jun, Sunday | 7 Jun, Monday | 8 Jun, Tuesday | 9 Jun, Wednesday | 10 Jun, Thursday |
| | □China Balance of Trade □China Foreign Exchange reserves | ☐ US Consumer credit ☐US Balance of trade ☐US Export/Import data ☐US Redbook ☐US JOLTs job opening Apr | □ US API crude oil stock change □China Inflation □China PPI | □US Inflation rateMay □US Initial jobless claims |
| 11 Jun, Friday | 12 Jun, Saturday | 13 Jun, Sunday | 14 Jun, Monday | 15 Jun, Tuesday |
| ☐ India Foreign exchange researve☐ India IIP Apr | | | ☐ India WPI inflation (May)☐ India Passenger vehicle sales May | □India Balance of Trade □US Retail sales □US PPI May □US IIP |
| 16 Jun, Wednesday | 17 Jun, Thursday | 18 Jun, Friday | 19 Jun, Saturday | 20 Jun, Sunday |
| □US API Crude oil stock change □China IIP May □China retail sales May □US Hosing starts □FOMC rate decision | □US Fed Manufacturing June □US Initial jobless claims | ☐ India deposit growth☐ India Foreign exchange reserves | | |
| 21 Jun, Monday | 22 Jun, Tuesday | 23 Jun, Wednesday | 24 Jun, Thursday | 25 Jun, Friday |
| □China Loan prime rate □Chicago fed national activity | □ US Redbook □US Existing home sales | □ US API crude oil stock change □US Current account □US Markit manufacturing PMI □US New home sales | □ BoE interest rate decision □ US Durable goods orders May □ US GDP □ US Initial jobless claims | □ India foreign exchange reserves □US Personal income |
| 26 Jun, Saturday | 27 Jun, Sunday | 28 Jun, Monday | 29 Jun, Tuesday | 30 Jun, Wednesday |
| | □China Industrial profits YoY Feb | ☐ US Dallas Fed Manufacturing Index June | □US Redbook □US CB Consumer confidence | □ API Crude oil stock change □India Infrastructure output May □India Current Account Q1 □US Pending home sales May |

Product basket: Technical and Derivatives Research

| | EQUITY | | | | | | |
|------|--------------------|--|---|---------------|--|--|--|
| | PRODUCT | HOLDING PERIOD | CHARACTERISTICS | FREQUENCY | | | |
| | INTRADAY | Same day | The aim is to capture a minimum of 1% move. All those recommendations that do not hit the target or stop loss are advised to be closed out at 3 10 pm. | 10-15 per day | | | |
| CASH | BTST | 5 days | At times, some of the price moves do not mature fully during the day. Such set ups are best played by entering in the second half of the day with expectations of a momentum surge on the next day. | 1-3 per day | | | |
| | SHORT TERM 30 days | Uses classical technical studies to deliver moves that takes a while to mature. However, they are less volatile than BTST or intraday products, are directional and have the potential to be multibaggers. | 4-8 per month | | | | |

| | DERIVATIVE | | | | | | |
|--------|-----------------|----------------|--|---------------|--|--|--|
| | PRODUCT | HOLDING PERIOD | CHARACTERISTICS | FREQUENCY | | | |
| | OPTIONS | 1-5 days | Naked options are best ploy to make use of sudden price spurts, but also brilliant in making use of time decay, especially on approach of expiry. | 2-3 per day | | | |
| OPTION | OPTION STRATEGY | Till expiry | Multi legged option strategies are best suited for volatile and uncertain conditions especially ahead of events, earnings, etc. They are also ideal for generating small, but consistent incomes without worrying about direction. | 4-8 per month | | | |
| FUTURE | FUTURE | 1-5 days | Suited for those with higher risk appetite, who are looking to gain more from the underlying's (stock/index) move. | 1-2 per day | | | |
| | BTST/STBT | 5 days | Characteristics are similar to BTST product in Cash | 1 per day | | | |

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| Technical & Derivative Research | | | | | |
|---------------------------------|------------------------|--|--|--|--|
| Anand James, CFTe | Chief Market Stategist | | | | |
| Ec | uity desk | | | | |
| Tency N. Kurien | Analyst | | | | |
| Asa Ramachandran | Analvst | | | | |

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