

|                |                   |
|----------------|-------------------|
| S&P BSE SENSEX | 61305.95 (+0.94%) |
| NIFTY 50       | 18338.50 (+0.97%) |

| Sector Indices  | Close | % Change |
|-----------------|-------|----------|
| NIFTY AUTO      | 11800 | -0.59    |
| NIFTY BANK      | 39341 | 1.83     |
| NIFTY ENERGY    | 24766 | 0.66     |
| NIFTY FMCG      | 41377 | 0.55     |
| NIFTY IT        | 35745 | 1.30     |
| NIFTY METAL     | 6019  | 1.77     |
| NIFTY MIDCAP 50 | 8936  | 0.96     |
| NIFTY PHARMA    | 14729 | 0.34     |
| NIFTY PSU BANK  | 2717  | 1.74     |
| NIFTY REALTY    | 539   | 1.28     |

### Key Levels - Nifty

|            |               |
|------------|---------------|
| Support    | 18250/18140   |
| Resistance | 18450 / 18520 |

### FII & DII Activities (Fig. in Cr)

| Date      | FII       | DII       |
|-----------|-----------|-----------|
| 14-Oct-21 | 1,681.60  | -1,750.59 |
| 13-Oct-21 | 937.31    | -431.72   |
| 12-Oct-21 | -278.32   | -741.22   |
| 11-Oct-21 | -1,303.22 | -373.28   |
| 8-Oct-21  | -64.01    | -168.19   |
| 7-Oct-21  | -1,764.25 | 2,528.64  |
| 6-Oct-21  | -802.81   | -998.69   |
| 5-Oct-21  | -1,915.08 | 1,868.23  |
| 4-Oct-21  | 860.50    | 228.06    |
| 1-Oct-21  | 131.39    | -613.08   |

### Key Levels - Bank Nifty

|            |               |
|------------|---------------|
| Support    | 39000 / 38800 |
| Resistance | 39700 / 39980 |

### Nifty Spot Chart



### Technical Outlook

Nifty Index continued the gaining streak for fifth successive day. Index jumped 176 points and ended at record high of 18338 mark. Banking and Metal stocks has regain the momentum and were major contributors. Looking that technical aspect, markets are experiencing strong momentum every since break of 18000 mark. The momentum indicator RSI (14) has crossed 70 mark which was signifying negative divergence. The India VIX is hovering at lower levels suggest further upside potential. Currently, Index is firmly holding higher top higher bottom pattern on daily scale and applying a trend channel from the low of 15500 the higher side resistance is seen around 18660 levels. This morning Asian peers are trading in mild red and SGX Nifty is marginally up by 25 points, which indicate a slight positive opening of markets.

### Bank Nifty Spot Chart



### Technical Outlook

After opening Friday's session with minor gains, Bank Nifty quoted most part of the session on side range and in the second half Index witnessed sudden jump crossing 39000 mark and finally closed the day at 39340 positing nearby two percent. As anticipated, Bank Nifty outperformed other indices and is strongly moving higher within upward sloping trend channel. The resistance of channel is placed around 39700 levels and whereas on the down side 39000 mark will now act as immediate support. RSI (14) indicator has jumped till 73 mark and stochastic oscillator has moved into overbought zone of 98 levels. Therefore, looking that above factors Index may test the high of 39700 levels and may see some profit booking.

### Stocks for Today

| Name       | Entry            | Target | Stop loss |
|------------|------------------|--------|-----------|
| L&TFH      | Buy Around 93.00 | 98.00  | 90.50     |
| JSWSTEEL   | Buy Around 692   | 730    | 670       |
| ULTRACEMCO | Buy Around 7370  | 7650   | 7240      |

### Daily Pivot Levels For Nifty50 Stocks

| ScripName   | Support2 | Support 1 | Pivot   | Resist 1 | Resist2 |
|-------------|----------|-----------|---------|----------|---------|
| ADANI PORTS | 778.8    | 744.8     | 798.3   | 832.3    | 851.7   |
| ASIAN PAINT | 3274.2   | 3250.6    | 3313.6  | 3337.2   | 3376.5  |
| AXIS BANK   | 792.0    | 782.0     | 798.0   | 808.0    | 814.0   |
| BAJAJ-AUTO  | 3943.7   | 3921.5    | 3976.4  | 3998.6   | 4031.2  |
| BAJAJ FINSV | 18289.3  | 18089.8   | 18414.7 | 18614.2  | 18739.6 |
| BAJ FINANCE | 7793.8   | 7724.8    | 7881.4  | 7950.5   | 8038.1  |
| BHARTIARTL  | 680.4    | 675.1     | 687.2   | 692.6    | 699.4   |
| BPCL        | 457.5    | 455.6     | 459.8   | 461.7    | 464.0   |
| BRITANNIA   | 3875.6   | 3856.3    | 3900.3  | 3919.6   | 3944.3  |
| CIPLA       | 907.3    | 903.3     | 913.9   | 917.9    | 924.5   |
| COALINDIA   | 180.1    | 176.5     | 186.0   | 189.6    | 195.5   |
| DIVISLAB    | 5269.2   | 5166.3    | 5329.1  | 5432.0   | 5491.9  |
| DRREDDY     | 4912.0   | 4865.2    | 4960.8  | 5007.6   | 5056.4  |
| EICHER MOT  | 2824.3   | 2795.4    | 2873.9  | 2902.8   | 2952.5  |
| GRASIM      | 1696.7   | 1640.8    | 1735.8  | 1791.7   | 1830.8  |
| HCLTECH     | 1232.4   | 1213.6    | 1262.8  | 1281.6   | 1312.0  |
| HDFC        | 2768.6   | 2728.4    | 2792.1  | 2832.3   | 2855.8  |
| HDFC BANK   | 1653.6   | 1619.8    | 1671.8  | 1705.6   | 1723.8  |
| HDFC LIFE   | 690.3    | 686.8     | 696.5   | 700.0    | 706.2   |
| HEROMOTOCO  | 2903.8   | 2879.8    | 2924.0  | 2948.0   | 2968.1  |
| HINDALCO    | 508.5    | 500.9     | 515.9   | 523.5    | 530.9   |
| HINDUNILVR  | 2620.8   | 2592.0    | 2648.8  | 2677.5   | 2705.5  |
| ICICI BANK  | 714.3    | 701.3     | 722.1   | 735.1    | 742.8   |
| INDUSINDBK  | 1176.2   | 1142.4    | 1195.6  | 1229.4   | 1248.8  |
| INFY        | 1681.4   | 1647.1    | 1732.5  | 1766.8   | 1817.9  |
| IOC         | 131.8    | 129.1     | 133.6   | 136.3    | 138.1   |
| ITC         | 250.7    | 244.8     | 256.3   | 262.2    | 267.8   |
| JSWSTEEL    | 684.2    | 675.6     | 691.6   | 700.3    | 707.7   |
| KOTAK BANK  | 1993.4   | 1968.9    | 2009.4  | 2033.9   | 2049.9  |
| LT          | 1765.2   | 1741.1    | 1791.6  | 1815.7   | 1842.0  |
| M&M         | 920.3    | 909.2     | 933.3   | 944.4    | 957.3   |
| MARUTI      | 7441.3   | 7385.6    | 7500.6  | 7556.3   | 7615.6  |
| NESTLEIND   | 19224.0  | 19122.6   | 19326.4 | 19427.8  | 19530.1 |
| NTPC        | 147.3    | 145.2     | 149.0   | 151.1    | 152.7   |
| ONGC        | 157.9    | 156.7     | 159.8   | 161.0    | 162.9   |
| POWERGRID   | 200.0    | 195.3     | 203.0   | 207.7    | 210.7   |
| RELIANCE    | 2685.9   | 2671.4    | 2701.7  | 2716.2   | 2731.9  |
| SBILIFE     | 1173.3   | 1161.0    | 1186.1  | 1198.4   | 1211.2  |
| SBIN        | 483.8    | 476.9     | 488.8   | 495.7    | 500.7   |
| SHREECEM    | 27811.7  | 27667.0   | 28055.9 | 28200.6  | 28444.7 |
| SUNPHARMA   | 836.4    | 831.4     | 843.2   | 848.1    | 854.9   |
| TATA CONSUM | 843.7    | 837.9     | 851.9   | 857.7    | 865.9   |
| TATA MOTORS | 483.1    | 468.5     | 506.5   | 521.1    | 544.5   |
| TATA STEEL  | 1355.8   | 1336.6    | 1373.2  | 1392.4   | 1409.8  |
| TCS         | 3589.8   | 3568.1    | 3629.9  | 3651.6   | 3691.7  |
| TECHM       | 1407.7   | 1384.5    | 1433.6  | 1456.8   | 1482.7  |
| TITAN       | 2536.3   | 2508.5    | 2560.1  | 2587.9   | 2611.8  |
| ULTRACEMCO  | 7337.7   | 7279.9    | 7397.8  | 7455.6   | 7515.8  |
| UPL         | 742.4    | 737.0     | 750.7   | 756.2    | 764.5   |
| WIPRO       | 688.9    | 669.5     | 714.4   | 733.7    | 759.2   |

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