Prime Daily

August 27, 2026

Nvidia's to Propel US Markets Higher

US stock benchmarks experienced a muted trading session, finishing slightly lower across the board. The S&P 500 fell less than 0.1%, while the Dow Jones Industrial Average dropped 0.2% to break its three-day winning streak.

Market participants largely withheld major bets ahead of Nvidia's critical second-quarter earnings report, scheduled after the close.

Nvidia reported better-than-expected fiscal second-quarter results and issued revenue guidance that topped estimates. The stock jumped 4% on the company's forecast for next fiscal year.

Nvidia reported Q2 FY27 revenue of $96.2 billion, up 18% quarter-over-quarter and 106% year-over-year. Shares rose roughly 4% after hours, lifting Nasdaq futures about 1% and reversing earlier pre-earnings weakness that had dragged the Dow and Nasdaq lower Wednesday on sticky inflation data.

Nvidia expects fiscal 2028 revenue growth of 70%, while analysts were expecting 44%. CFO Kress said customer forecasts "point to our growth doubling next year," but guidance reflects supply constraints.

Asian technology stocks rallied on Thursday after Nvidia's latest results and outlook reinforced confidence that the artificial-intelligence investment boom still has room to run, with South Korea's chip-heavy KOSPI leading gains.

The KOSPI rose 1.8%, with SK Hynix up 4.4% and Samsung Electronics up 2.8% .

Shares of Meta Platforms finished roughly 1% higher following the announcement of a multi-billion-dollar settlement with state attorneys general. The massive legal resolution ends a lawsuit alleging that the company's social media platforms caused harm and behavioural addiction among younger demographics. Analysts noted that the historic agreement helps to eliminate a severe regulatory and legal overhang that had been depressing investor sentiment.

Abercrombie & Fitch experienced a massive single-day surge, with its stock price skyrocketing by 35%. The retail heavyweight triggered intense buying interest after delivering a quarterly earnings report that significantly outpaced Wall Street expectations. Management compounded the positive financial momentum by raising its forward-looking sales and profit guidance for the remainder of the year.

Attention now turns to Fed Chair Kevin Warsh's first Jackson Hole address tomorrow, with futures markets pricing only a 38% chance of a September rate hike.

The July personal consumption expenditures price index revealed that inflation remains elevated, coming in slightly hotter than economists had anticipated. In response to the sticky data, U.S. Treasury yields ticked upward, with the 10-year yield rising to roughly 4.66%.

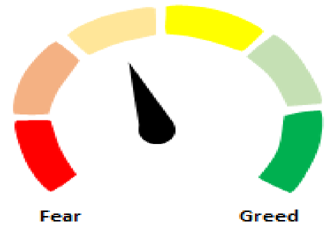
The macroeconomic signal has prompted bond traders to continue pricing in the probability of a Federal Reserve interest rate hike before the year concludes.

India faces a 13% monsoon deficit approaching September 2026 due to El Niño conditions, threatening overall kharif crop yields and risking the lowest rainfall total since 2009. In terms of regional distribution, only the central India region has received 'normal' rainfall. All other regions show a serious rainfall deficiency: northwest (-10.6%), east/north-east (-26.8%), and south peninsular (-22.1%).

Nifty failed to sustain higher levels and declined 126 points to close at 24,207. The closing auction session (CAS) saw a nearly 70-point drop, amplifying overall losses.

The market remains choppy, with Nifty yet to establish a clear directional trend. The 24,100–24,400 range will be crucial going forward. A decisive breakout above 24,400 could signal renewed strength, while a sustained break below 24,100 may increase the risk of further weakness. Until then, the index is likely to stay volatile and range-bound.

Indian markets are set for a flat opening today, though sentiment should stay buoyant on hopes of stronger US cues.



Global Equity Indices

	Close	Abs. Change		% Change
Indian Indices				
Sensex	77,473	-183.2	▼	-0.24%
Nifty	24,208	-126.8	▼	-0.52%
Midcap	64,101	-61.7	▼	-0.10%
Small cap	20,067	160.7	▲	0.81%
US Indices				
Dow Jones	53,464	-113.5	▼	-0.21%
S&P 500	7,676	-1.6	▼	-0.02%
Nasdaq	26,130	-21.1	▼	-0.08%
European Indices				
FTSE	10,878	-8.0	▼	-0.07%
DAX	26,286	19.8	▲	0.08%
CAC	8,462	23.2	▲	0.27%
Asian Indices				
Shanghai	3,913	23.1	▲	0.59%
Hang Seng	25,653	141.9	▲	0.55%
Nikkei	67,085	1228.1	▲	1.83%

Indices Futures

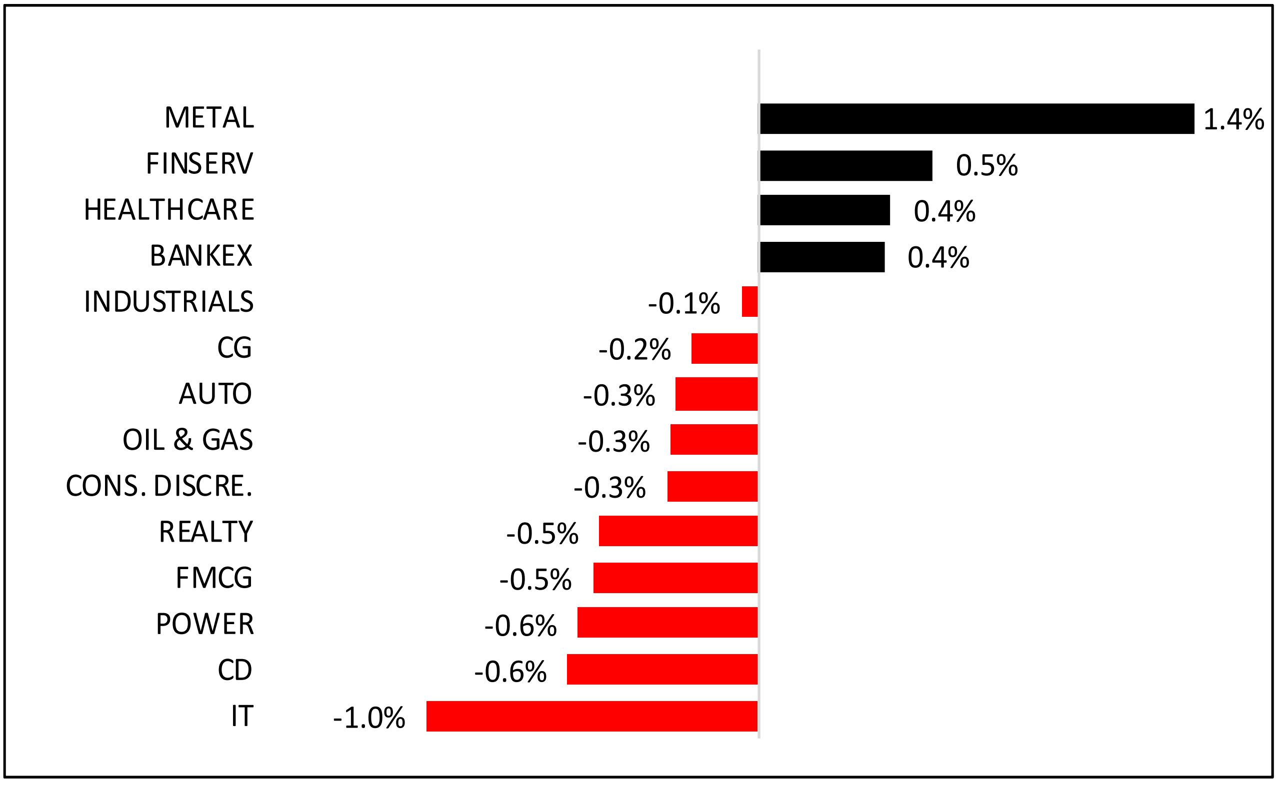
	Close	Abs. Change		% Change
IFSC Nifty				
IFSC Nifty	24,358	-38.5	▼	-0.16%
US Indices				
Dow Jones	53,707	186.0	▲	0.35%
S&P 500	7,727	37.3	▲	0.48%
Nasdaq	29,548	258.0	▲	0.88%
European Indices				
FTSE	10,874	-16.0	▼	-0.15%
DAX	26,385	22.0	▲	0.08%
Asian Indices				
Shanghai	4,568	1.4	▲	0.03%
Hang Seng	25,469	-84.0	▼	-0.33%
Nikkei	66,245	102.5	▲	0.15%

Nifty50 Index Contributors

Top Five (Positive Contributors)		
Stock	**Points**	**% Change**
KOTAKBANK	24.4	0.10
AXISBANK	12.5	0.05
ICICIBANK	11.5	0.05
ULTRACEMCO	4.6	0.02
JSWSTEEL	4.2	0.02

Bottom Five (Negative Contributors)		
Stock	**Points**	**% Change**
BHARTIARTL	-29.98	-0.12
RELIANCE	-28.17	-0.12
LT	-20.73	-0.09
INFY	-18.35	-0.08
M&M	-8.79	-0.04

BSE Sectoral Leaders & Laggards

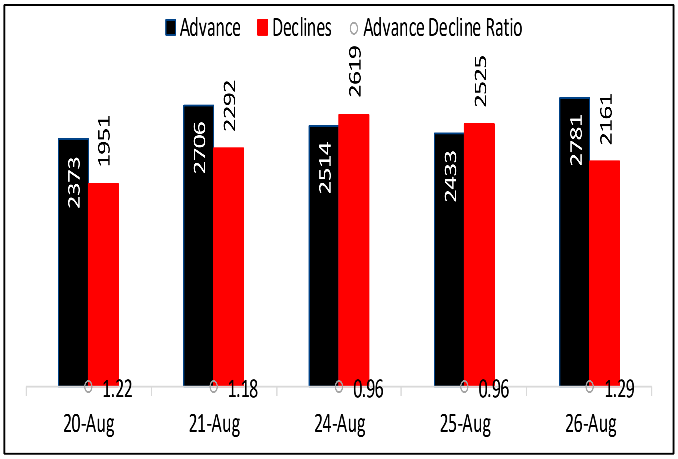


Nifty50 Index Top Pops & Drops

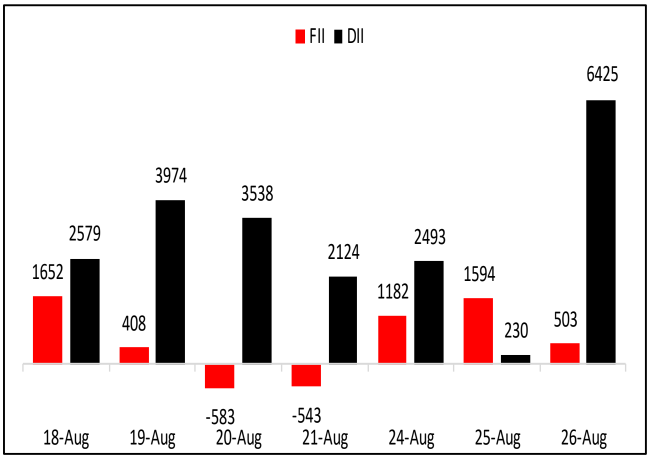
Nifty50 Top Five Gainers			
Symbol	**LTP**	**% Change**	**Volume**
KOTAKBANK	416.7	3.76	20,168,995
AXISBANK	1255.0	1.62	3,298,266
JSWSTEEL	1341.0	1.57	1,894,784
ULTRACEMCO	11717.0	1.53	207,929
HDFCLIFE	553.0	1.15	3,818,521

Nifty50 Top Five Losers			
Symbol	**LTP**	**% Change**	**Volume**
BHARTIARTL	1902.1	-2.31	4,552,921
POWERGRID	265.2	-2.14	5,303,523
INFY	1120.0	-2.10	6,323,984
LT	4038.1	-1.96	1,384,669
NESTLEIND	1451.5	-1.86	625,901

BSE Advance & Declines



Institutional Activities



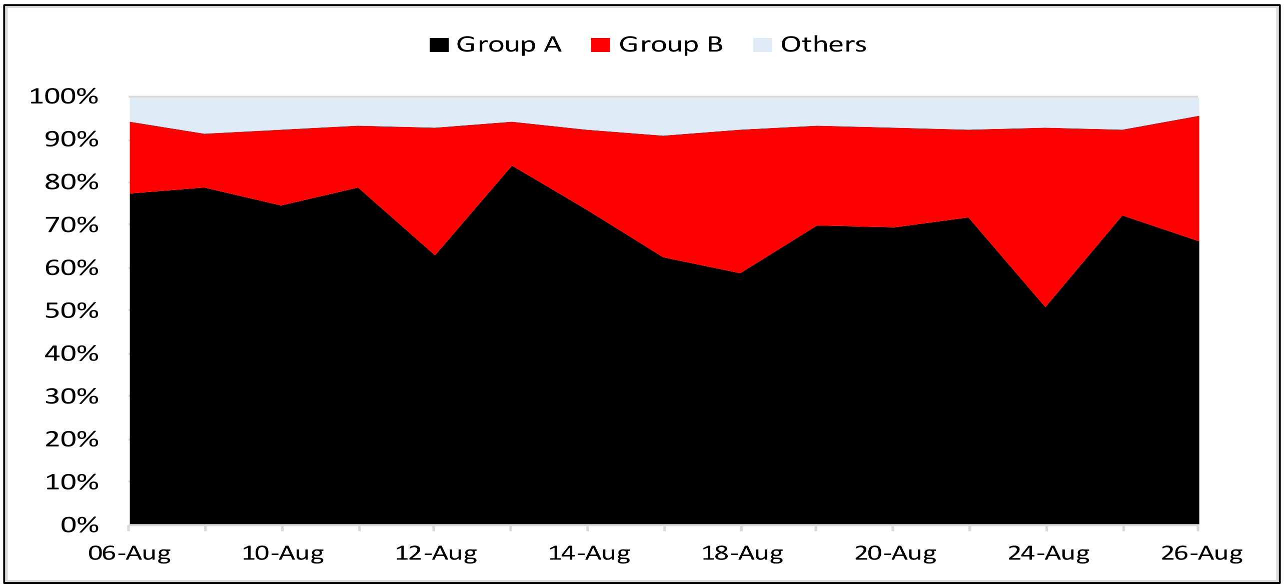
52 Week High Stocks

	26-Aug-26	25-Aug-26
BSE Universe	203	199
BSE Group A Stocks Hitting 52 Week High		
Stocks	**Price**	**52 Week High**
AUBANK	1116.2	1144.7
DCBBANK	213.8	220.0
DIVISLAB	9015.1	9033.2
IPCALAB	1951.9	1990.1
LAURUSLABS	1888.0	1898.2

52 Week Low Stocks

	26-Aug-26	25-Aug-26
BSE Universe	105	113
BSE Group A Stocks Hitting 52 Week Low		
Stocks	**Price**	**52 Week Low**
DABUR	391.0	391.0
FIRSTCRY	191.9	191.2
GUJENERGY	254.0	252.1
PGHH	8,126.4	8,070.4
SUNTV	465.3	464.5

BSE Cash Market Turnover Participant-wise



News Highly Sensitive to Stock Price

Impact	Stock	News
😐	**ICICI Pru AMC**	Prudential Corporation Holdings plans to sell a 2% stake in ICICI Prudential AMC to meet minimum public shareholding (MPS) norms, with the offer size at Rs 3,121 crore. The total promoter shareholding stood at 87.6%, including Prudential Corporation's 34.59% stake, as of June 2026.
🙂	**Adani Energy Solutions**	The Company won a key transmission project for evacuation of renewable energy generated in Karnataka to major load centres in Maharashtra. The project, which entails an estimated capital expenditure of ~Rs 4,700 crore, will also support the growing pumped storage ecosystem in the Satara, Pune and Mumbai Metropolitan Region (MMR)
☹	**Aye Finance**	Alpha Wave India I LP is likely to sell its entire 7.8% stake in Aye Finance through a block deal, with the offer size at Rs 320.4 crore and a floor price of Rs 167 per share

Stock	News
ACME Solar Holdings	ACME Marigold Urja Private Limited, a wholly owned subsidiary of ACME Solar Holdings Limited has executed a Power Purchase Agreements (PPA) with Northeast Frontier Railway (NFR) to set up a 130 MW Round the clock (RTC) renewable energy power project. Which is scheduled to commission by 25.02.2029.
Mold-tek Packaging	The Board of Directors have recommended a Bonus Issue of Equity Shares in the ratio of 1:1.
Juniper Green Energy	Juniper Nirjara Energy Private Limited has executed Power Purchase Agreement with SJVN Limited to undertake and develop 50MW Firm and Dispatchable Renewable Energy Project.
BEL	Bharat Electronics (BEL), has secured additional orders worth Rs.730 Crore since the last disclosure on 10th August 2026. Major orders received include communication equipment, radar, avionics, tank sub system, electro optics, cyber security, perimeter security, medical electronics,EVM,jammers,batteries, spares, services etc.
Reliance Inds	Reliance Industries is reportedly considering a foray into aluminium production. This potential venture could harmoniously align its upcoming coal gasification initiatives with metal manufacturing processes. The company has already acquired tender documents for a substantial bauxite block in Odisha. The Income Tax Appellate Tribunal deleted a significant tax disallowance imposed on Reliance Jio Infocomm. This ruling involved over eleven thousand crore rupees in disputed expenditure for tax purposes. The tribunal emphasized that accounting treatment does not solely determine tax classification of expenses.
Oil and Gas	Indian refiners are reducing Russian crude imports amid Ukrainian attacks on supply routes. They are now seeking alternative oil supplies from West Africa and the Americas. Persian Gulf suppliers are also being approached despite Strait of Hormuz concerns. This shift occurs as nationwide demand is expected to increase soon. Refiners are preparing to boost production after plant maintenance concludes.
Cyient	Cyient Limited has secured regulatory approval from the Competition Commission of India (CCI) for its acquisition of a 100% stake in Tao Digital Solutions Inc., a company incorporated in the USA.

Stock	News
ONGC	ONGC plans a $200 million investment to revive Venezuela's San Cristobal oilfield. The company secured a US license for continued operations and future investments. ONGC aims to restore production to its previous peak output levels. This revival could help recover over $500 million in stuck dividends. The investment will be made over the next twelve months.
HAL	Hindustan Aeronautics Limited (HAL) and Safran Helicopter Engines have signed a contract with SAFHAL Helicopter Engines Pvt. Ltd. (SAFHAL) for the design, development, manufacture, supply, and lifecycle support of a new-generation high-power helicopter engine in the 3,500 to 4,000 shp power class, named "Aravalli". This power plant has been selected to power HAL's upcoming 13-ton Indian Multi-Role Helicopter (IMRH) and its naval variant, the Deck-Based Multi-Role Helicopter (DBMRH).
Foseco India	Morganite Crucible and Morgan Terrassen BV are likely to exit Foseco India by selling their entire 15.27% stake through a block deal. The offer size is pegged at Rs 664.4 crore, with a floor price of Rs 5,773.63 per share.
Fino Payments Bank	The Reserve Bank of India (RBI) has approved the extension of tenure of Ketan Merchant as Interim CEO of Fino Payments Bank, for a further period of three months effective August 27, 2026 or till the date of taking charge of regular MD & CEO, whichever is earlier.
IRB Infra Developers	The Board of Directors of the company has approved an investment of up to Rs 351 crore in the units of IRB InvIT Fund through subscription to a preferential issue proposed to be undertaken by IRB InvIT Fund. The company proposes to acquire up to 5.4 crore additional units of IRB InvIT Fund at Rs 65 per unit. IRB InvIT Fund is raising funds to acquire two project SPVs from IRB Infrastructure Trust, a privately placed, listed infrastructure investment trust.
Max Healthcare	The company's subsidiary, Alps Hospital, has received a show-cause-cum-demand notice from the Directorate General of Goods & Services Tax Intelligence (DGGI), Mumbai, alleging a GST demand of Rs 165.7 crore, including a penalty of Rs 110.47 crore.

Key Events

China's industrial profit growth cools as AI-linked sectors outpace

China's industrial firms reported slower profit growth in July, with export-focused sectors riding the global AI boom, while industries reliant on domestic demand remained under pressure.

Weakening demand at home has strained a broader recovery in the $20 trillion economy, and external uncertainties including trade tensions and geopolitical risks continue to cloud the outlook, pressuring margins and profitability.

Profit at industrial firms grew 11.2% last month from a year earlier, down from a 15.1% increase in June, while profit for the first seven months slowed to 17.6% from 18.7% in the first half, data from the National Bureau of Statistics showed

Australia Q2 business investment falls 3.6% as data centre rush fades

Australian business investment fell in the June quarter as a record rush into data centre construction slowed for now, while companies upgraded spending plans for coming months. The Australian Bureau of Statistics reported private capital spending fell 3.6% in the second quarter to an inflation-adjusted A$50.95 billion ($36.58 billion), well under market forecasts of a 0.5% rise.

That was due to a 53% drop in spending on information media and telecommunications equipment after record investments in server racks and processing equipment for data centres last quarter, said ABS.

U.S. GDP growth stagnates, meeting economic forecasts

The latest U.S. Gross Domestic Product (GDP) figures have been released, revealing a growth rate that aligns with economists' forecasts but underscores a slowing economic momentum. The GDP, which serves as the most comprehensive measure of the country's economic activity, registered an annualized growth rate of 1.5%. This actual GDP figure was precisely in line with the forecasted growth rate of 1.5%.

Fed's preferred inflation metric floats above target range in July

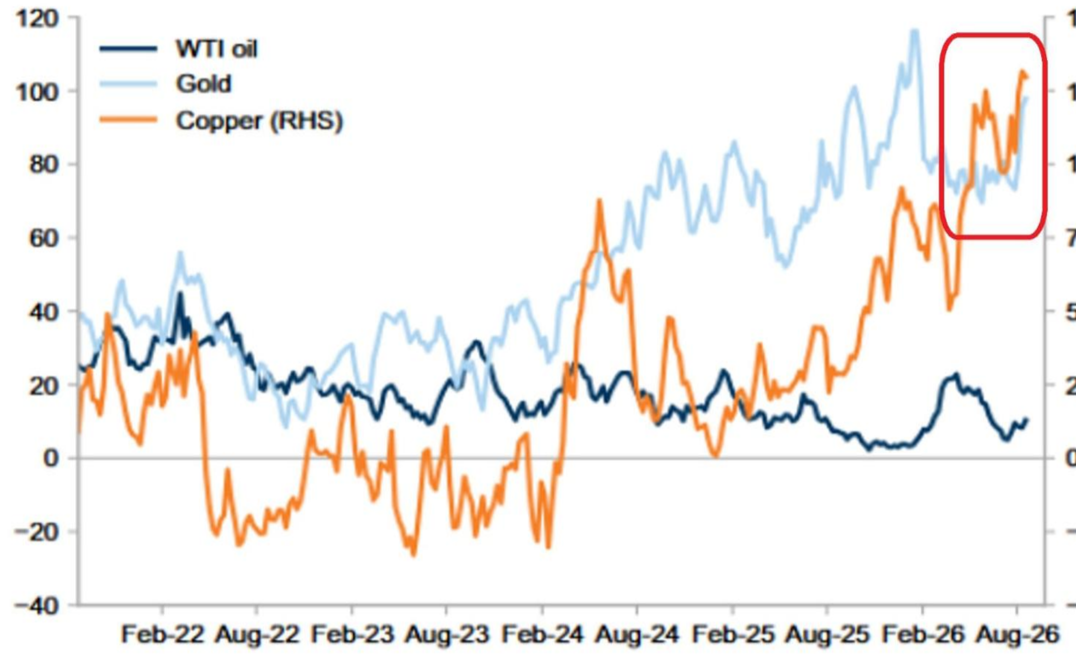
The inflation metric closely watched by the Federal Reserve rose at the same pace as the prior month in the twelve months to July, likely presenting rate-setters with evidence of sticky price pressures ahead of the central bank's September meeting. The price index of personal consumption expenditures rose by 0.2%, compared to a 0.1% decline in June, data from the Commerce Department's Bureau of Economic Analysis showed. This yielded an annualized PCE index of 3.7%, in line with the preceding month and faster than forecasts of 3.6%.

Chart with Interesting Observations

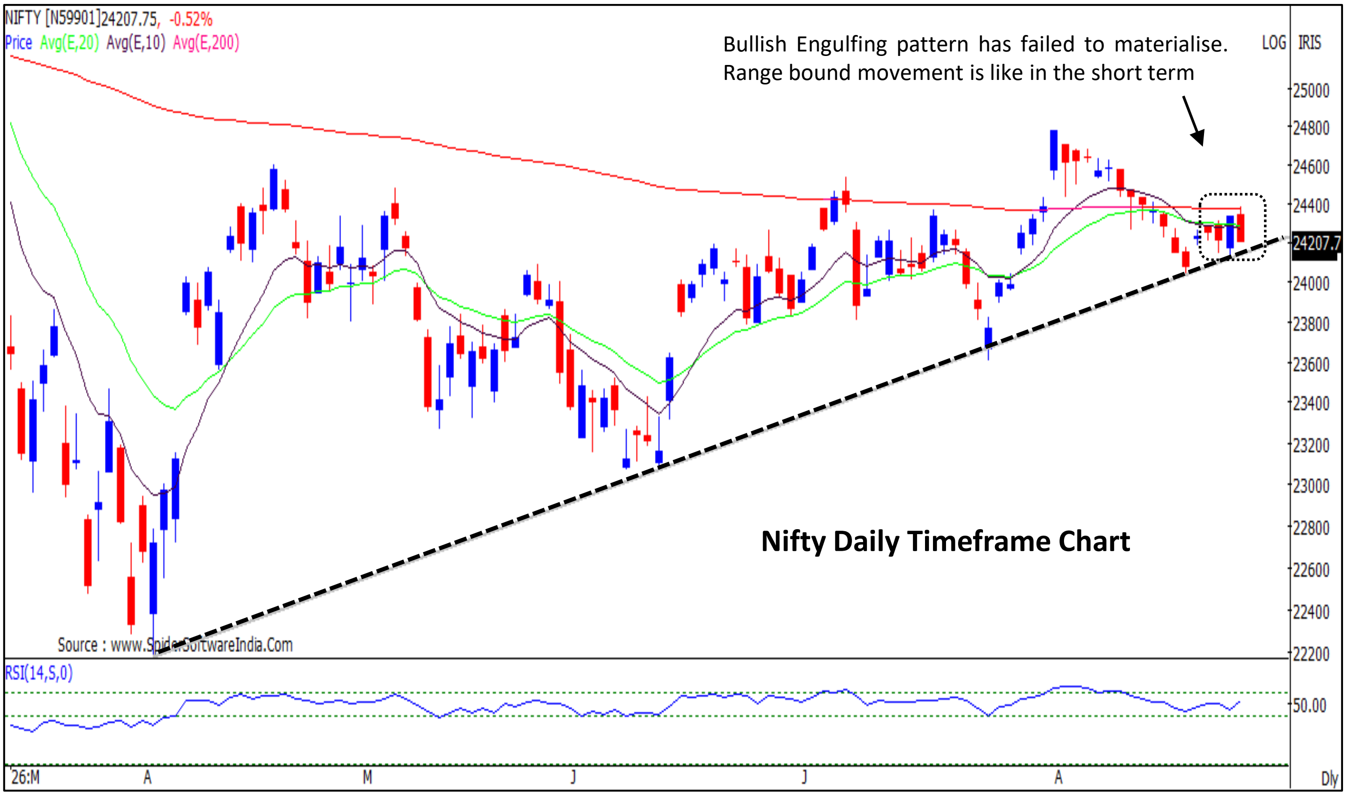
Hedge Funds Double Down on Gold and Copper

- Hedge funds and money managers have become increasingly bullish on both gold and copper, with net long positioning in gold futures rising to approximately $100 billion. This is close to the highest level on record and represents an increase of more than $20 billion over the past three weeks. Current positioning is also only around $15 billion below the peak recorded in January 2026, highlighting the strength of investor conviction in gold.
- At the same time, net long positioning in copper futures has surged to approximately $13 billion, reaching an all-time high. Bullish exposure to copper has more than doubled over the past four months, reflecting growing optimism toward the industrial metal. Overall, positioning data indicate that hedge funds and money managers are making significant bullish bets across both precious and industrial metals, signaling strong investor confidence in the broader metals complex.

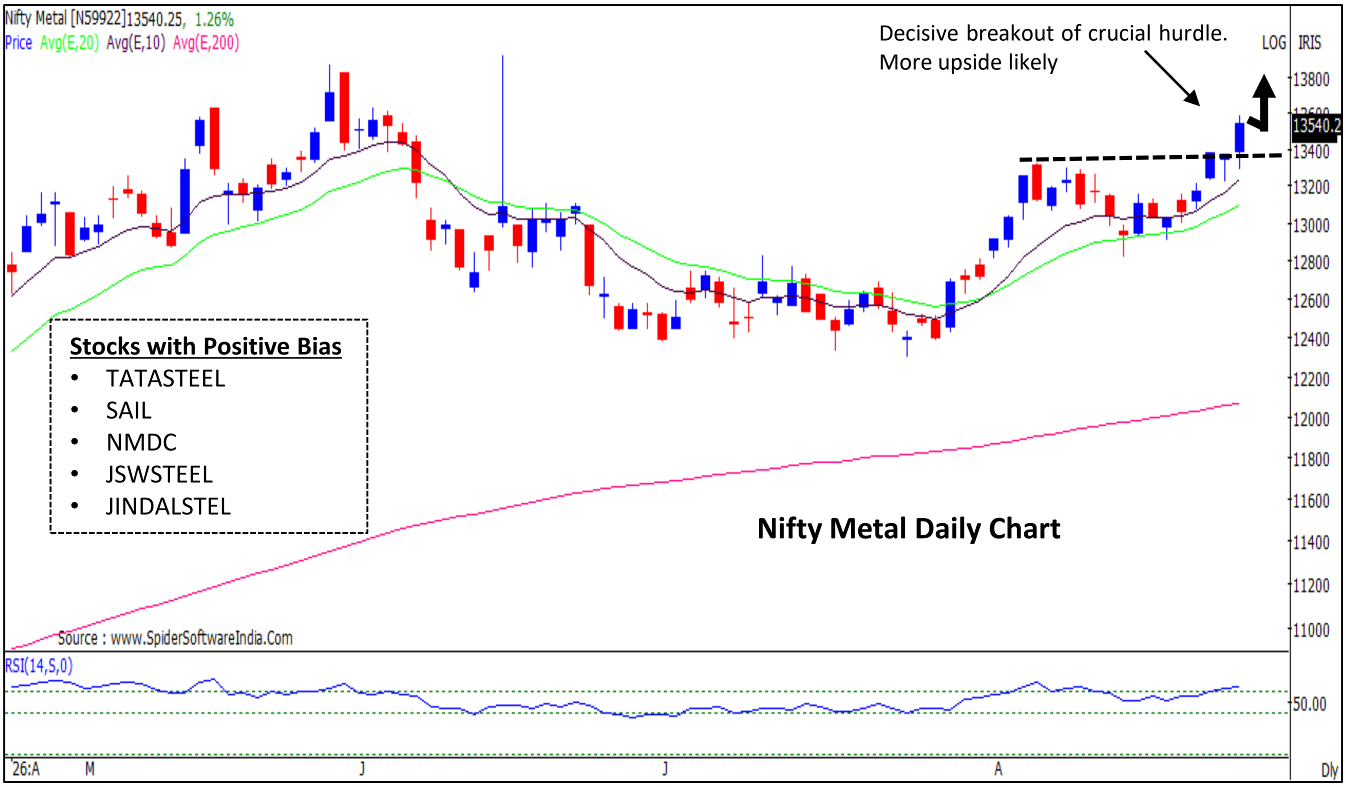
Net non-commercial positions ($bn)



NIFTY : Bulls made comeback from the lower supports but failed to sustain the highs. The choppy trend is likely to continue for short term. The range could be watched around 24100-24400



NIFTY METAL : The sector is in a sharp upside momentum. A decisive breakout in Index could open further upside in selective Metal stocks in the near term



F&O Highlights

SHORT BUILD-UP WAS SEEN IN THE NIFTY FUTURES

Create Shorts on with the SL of 24500 levels.

- Nifty failed to sustain yesterday's recovery, falling 126 points to close at 24,207. After early gains, selling pressure dragged the index 171 points from the day's high, with a sharp CAS decline further extending losses.
- Short Build-Up was seen in the Nifty Futures where Open Interest rose by 4.90% with Nifty falling by 0.52%.
- Long Build-Up was seen in the Bank Nifty Futures where Open Interest rose by 1.37% with Bank Nifty rising by 0.47%.
- Nifty Open Interest Put Call ratio fell to 0.91 levels from 1.17 levels.
- Amongst the Nifty options (01-Sep Expiry), Call writing is seen at 24400-24500 levels, indicating Nifty is likely to find strong resistance in the vicinity of 24400-24500 levels. On the lower side, an immediate support is placed in the vicinity of 24200-24100 levels where we have seen Put writing.
- Short build-up was seen by FII's in the Index Futures segment where they net sold worth 258 cr with their Open Interest going up by 5421 contracts.

Index	Expected Trend	Prev. Close	Recommendation	Stop Loss	Target
NIFTY FUT	DOWN	24429.10	SELL	24500	24300
BANK NIFTY FUT	UP	58221.20	BUY AROUND 58000	57750	58500

Nifty 50 Snapshot	26-Aug-26	25-Aug-26	% Chg.
Nifty Spot	24207.75	24334.55	-0.52
Nifty Futures	24429.10	24471.70	-0.17
Premium/ (Discount)	221.35	137.15	N.A.
Open Interest (OI)	1.55	1.47	4.90
Nifty PCR	0.91	1.17	-22.43

Bank Nifty Snapshot	26-Aug-26	25-Aug-26	% Chg.
Bank Nifty Spot	57783.75	57514.20	0.47
Bank Nifty Futures	58221.20	57842.20	0.66
Premium/ (Discount)	437.45	328.00	N.A.
Open Interest (OI)	0.21	0.21	1.37
Bank Nifty PCR	1.16	1.18	-1.13

Nifty Options Highest OI (Weekly)

CALL		PUT	
Strike Price	Open Interest (Contracts)	Strike Price	Open Interest (Contracts)
24500	159876	24200	95353

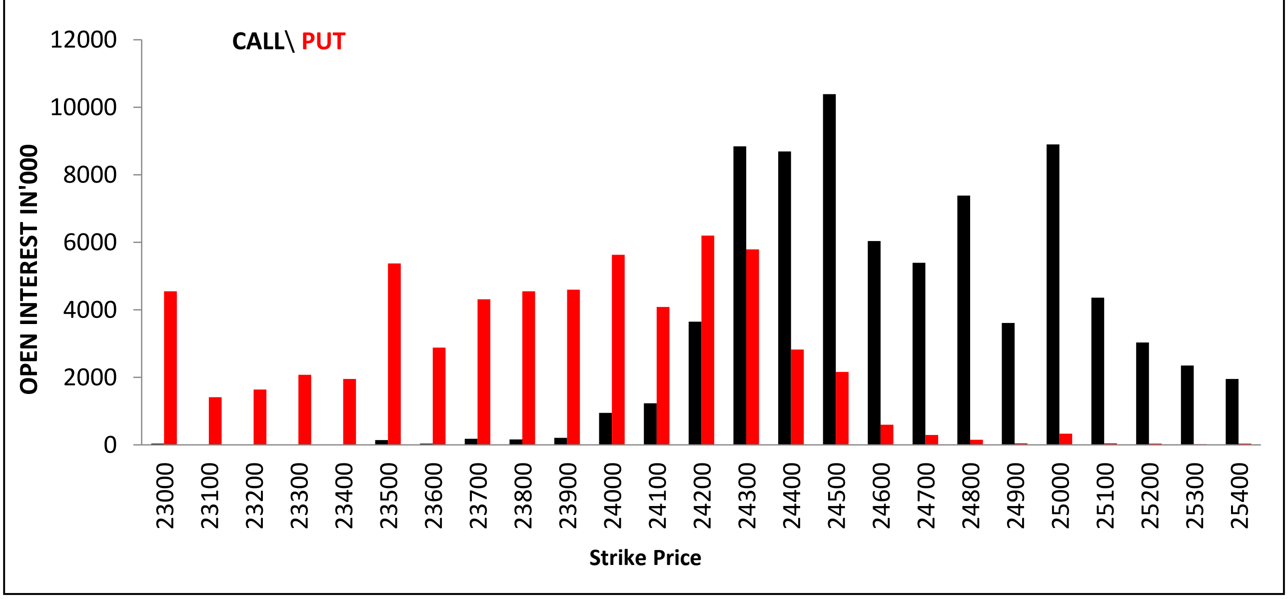
FII Activity on 26 August 2026

	BUY		SELL		NET	OPEN INTEREST	
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	(Rs Cr)	Contracts	Value (Rs Cr)
Index Futures	**9763**	**1628**	**11596**	**1886**	**-258**	**237362**	**39089**
Nifty Futures	5171	824	9218	1468	**-644**	157191	24972
Bank Nifty Fut.	4353	761	1888	330	**431**	59834	10453
Index Options	**3263761**	**521725**	**3294901**	**526073**	**-4347**	**2281469**	**364366**
Nifty Options	3040336	482393	3076330	487627	**-5234**	1950615	306930
Bank Nifty Opt.	205363	36092	200381	35192	**901**	309852	53713
Stock Futures	**220156**	**15309**	**253011**	**17822**	**-2512**	**6283293**	**429864**
Stock Options	**202526**	**14459**	**217924**	**15497**	**-1038**	**370493**	**23801**

FIIs' Open Interest (Contracts)

Date	Index Futures	Nifty Futures	Bank Nifty Futures	Index Options	Nifty Options	Bank Nifty Options	Stock Futures	Stock Options
26-Aug-26	**237362**	157191	59834	**2281469**	1950615	309852	**6283293**	**370493**
25-Aug-26	**231941**	153512	58433	**1953431**	1685951	254840	**6269384**	**271457**
NET (CONTRACTS)	**5421**	**3679**	**1401**	**328038**	**264664**	**55012**	**13909**	**99036**

Nifty Weekly (01 – September) Option Open Interest Distribution



Top Gainers OI Wise		
Company	Future OI (%)	Price (%)
PREMIERENE	27.82	-2.99
VBL	15.57	-3.82
SAIL	12.55	5.59
ICICIGI	11.37	-1.18
LICHSGFIN	9.17	3.64

Top Losers OI Wise		
Company	Future OI (%)	Price (%)
PAYTM	-4.98	-0.12
MOTILALOFS	-4.45	2.82
LTF	-3.58	0.85
ADANIENSOL	-2.97	-1.51
NYKAA	-2.93	1.80

Gainers Price Wise		
Company	Future OI (%)	Price (%)
HINDZINC	2.69	5.72
SAIL	12.55	5.59
VEDL	7.47	4.18
KOTAKBANK	1.06	3.76
GVT&D	5.38	3.70

Losers Price Wise		
Company	Future OI (%)	Price (%)
VBL	15.57	-3.82
JUBLFOOD	2.45	-3.01
PREMIERENE	27.82	-2.99
VMM	0.42	-2.56
INDUSTOWER	0.31	-2.47

Long Buildup		
Company	Future OI (%)	Price (%)
SAIL	12.55	5.59
LICHSGFIN	9.17	3.64
VEDL	7.47	4.18
MAZDOCK	5.74	0.57
GVT&D	5.38	3.70

Short Buildup		
Company	Future OI (%)	Price (%)
PREMIERENE	27.82	-2.99
VBL	15.57	-3.82
ICICIGI	11.37	-1.18
LICI	8.34	-2.05
LT	6.90	-1.96

Long Unwinding		
Company	Future OI (%)	Price (%)
PAYTM	-4.98	-0.12
ADANIENSOL	-2.97	-1.51
GODREJCP	-1.88	-0.69
IDEA	-1.48	-0.86
ABCAPITAL	-1.43	-0.21

Short Covering		
Company	Future OI (%)	Price (%)
MOTILALOFS	-4.45	2.82
LTF	-3.58	0.85
NYKAA	-2.93	1.80
ADANIENT	-2.90	0.06
NATIONALUM	-1.73	0.38

Securities In Ban For Trade – 27.08.2026	
No.	Company Name
1.	SAIL

Economic Calendar

Thursday	Friday	Monday	Tuesday	Wednesday
27 Aug	28 Aug	31 Aug	1 Sep	2 Sep
China: Ind. Profit, US: Wholesale Inventories, Initial & Conti. Claims	Japan: Tokyo CPI, EU: Consumer Conf India: IIP US: Chicago PMI	Japan: IIP China: Mfg. PMI India: GDP, Fiscal Deficit	Japan, China, India, EU, UK, US: Mfg. PMI EU: CPI, Core CPI US: JOLTS Job Opening India: BoP CA	US: ADP Employment, MBA Mortgage, Factory Orders, Durable Goods Orders

Open Short-Term MTF Calls

NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	CMP	Lower Band	SL	TARGET	UPSIDE %	VALID TILL
1	6-AUG-26	BUY	CASTROL INDIA	188.75-186.25	186.8	181.75	178.75	208.75	11.8	1-SEP-26
2	12-AUG-26	BUY	IDFC FIRST BANK	85.3-86	84.4	82.5	81	90.5	7.2	4-SEP-26
3	18-AUG-26	BUY	INGERSOLL RAND	4640-4670	4576.7	4480	4400	5000	9.2	8-SEP-26
4	24-AUG-26	BUY	SUNTECK	307-304.65	312.1	296.0	290	327	4.8	7-SEP-26
5	25-AUG-26	BUY	IFCI	83.60-84	85.4	80.0	78.8	92	7.7	8-SEP-26
6	25-AUG-26	BUY	LODHA	1278-1271.70	1265.0	1238.0	1215.0	1346	6.4	15-SEP-26
7	26-AUG-26	BUY	DREDGING CORP	1127-1117	1131.1	1080.0	1059.0	1195.0	5.6	9-SEP-26
8	26-AUG-26	BUY	ASHOK LEYLAND	179-176.55	179.1	173.0	171.5	188.0	5.0	9-SEP-26
9	26-AUG-26	BUY	SHYAM METAL	1010-1025	1040.5	990.0	970.0	1078.0	3.6	9-SEP-26
10	26-AUG-26	BUY	VEDL	285-287	286.5	278.0	274.0	299.0	4.4	16-SEP-26

Open Positional MTF Calls

NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	CMP	SL	TARGET 1	TARGET 2	UPSIDE %	VALID TILL
1	21-MAY-26	BUY	HDFCNIFBAN*	55.60-55.23	59.6	55.2	59	62	4.1	21-SEP-26
2	17-JUN-26	BUY	NEXT50IETF	76-76.50	78.7	72.0	81	83	4.9	13-SEP-26
3	17-JUN-26	BUY	HDFCNEXT50	73.39-73.50	76.2	69.5	78	81	5.7	13-SEP-26
4	19-JUN-26	BUY	NEXT50	748-758	770.3	707.0	793	811	5.3	13-SEP-26
5	19-JUN-26	BUY	NEXT50BETA	78-79	80.5	73.8	83	85	5.2	13-SEP-26
6	2-JUL-26	BUY	HDFCPVTBAN	29.30-28.73	28.2	26.9	31	33	15.3	30-SEP-26
7	2-JUL-26	BUY	PVTBANIETF	29.10-28.49	28.0	26.9	31	33	15.9	30-SEP-26
8	2-JUL-26	BUY	PVTBANKADD	29.20-28.61	28.2	26.9	31	33	15.1	30-SEP-26
9	27-JUL-26	BUY	HDFCSML250	179.82-173	186.4	171.0	190	194	4.1	25-SEP-26
10	27-JUL-26	BUY	MOSMALL250	17.93-18.30	18.6	17.0	19	20	5.0	25-SEP-26
11	27-JUL-26	BUY	SMALLCAP	46.85-47.70	49.1	44.5	50	51	3.1	25-SEP-26
12	4-AUG-26	BUY	ABB	7810-7722	7609.0	7235.0	8360	8860	16.4	3-OCT-26
13	5-AUG-26	BUY	TATA CAPITAL	373-376	370.7	350.0	399	425	14.7	19-SEP-26
14	10-AUG-26	BUY	SUMITO CHEMICAL	549-544	530.5	502.0	599	640	20.7	9-OCT-26
15	10-AUG-26	BUY	MAZGOAN DOCK	2561.80-2586	2625.0	2395.0	2785	2885	9.9	24-SEP-26
16	13-AUG-26	BUY	GRSE	2640-2670	2630.3	2490.0	2825	2950	12.2	12-OCT-26
17	20-AUG-26	BUY	ACME SOLAR	389-396	396.0	360.0	423	445	12.4	19-OCT-26

*= 1st Target Achieved

Open Derivative Strategy

NO.	RECO DT.	RECO	INDEX	RECO PRICE	MAX Profit	MAX LOSS	VALID TILL
1	24-AUG-26	BUY	NIFTY (01-SEPT) 24100 PUT	83	4686	1814	1-SEP-26
		SELL	NIFTY (01-SEPT) 24000 PUT	55			

Open Derivatives Trading Calls

NO	RECO DT	RECO	COMPANY NAME	BUY RANGE	CMP	SL	TARGET	UPSIDE %	VALID TILL
1	17-AUG-26	BUY	CANARA BANK SEP FUT	132-128.50	130.17	126	140	7.6	29-SEP-26
2	20-AUG-26	BUY	PERSISTENT SEP FUT	5698-5512	5,637.00	5426	6090	8.0	29-SEP-26
3	24-AUG-26	BUY	SIEMENS SEP FUT	4002.3-3865	4,030.50	3805	4325	7.3	29-SEP-26
4	26-AUG-26	BUY	TATA STEEL SEP FUT	190.2-187	190.10	184	200	5.2	29-SEP-26

NSE 200 SUPPORT & RESISTANCE									
SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
360ONE	1197.2	1204.0	1179.2	1188.2	1213.0	1228.8	1236.2	906.1	8.61
ABB	7609.0	7629.7	7511.7	7560.3	7678.3	7747.7	7924.5	4637.5	3.17
ABCAPITAL	410.0	411.9	404.6	407.3	414.6	419.2	430.7	272.7	4.10
ADANIENSOL	1570.5	1592.7	1526.2	1548.3	1614.8	1659.2	1789.0	744.9	-7.74
ADANIENT	3112.0	3123.3	3051.1	3081.5	3153.7	3195.5	3245.0	1753.0	2.83
ADANIGREEN	1303.2	1317.7	1274.1	1288.7	1332.3	1361.3	1631.5	765.0	-6.59
ADANIPORTS	1691.5	1700.6	1671.4	1681.4	1710.6	1729.8	1891.1	1292.0	-4.34
ADANIPOWER	207.2	209.1	202.2	204.7	211.6	216.0	254.2	116.7	-3.02
ALKEM	5303.5	5331.5	5247.5	5275.5	5359.5	5415.5	5933.5	5075.0	-5.86
AMBUJACEM	419.2	418.0	407.3	413.3	424.0	428.7	600.8	394.0	-1.40
APLAPOLLO	2159.0	2145.9	2106.6	2132.8	2172.1	2185.2	2301.4	1578.0	18.44
APOLLOHOSP	8766.5	8799.3	8694.8	8730.7	8835.2	8903.8	9050.0	6696.5	-0.44
ASHOKLEY	179.1	178.0	173.9	176.5	180.6	182.1	215.4	125.9	18.52
ASIANPAINT	2626.5	2643.9	2591.7	2609.1	2661.3	2696.1	2985.7	2115.0	-0.43
ASTRAL	1526.1	1532.2	1513.5	1519.8	1538.5	1550.9	1768.7	1311.6	3.95
ATGL	643.7	645.9	630.6	637.1	652.5	661.3	859.9	462.8	-1.43
AUBANK	1113.5	1119.5	1101.6	1107.5	1125.4	1137.4	1144.1	682.2	10.91
AUROPHARMA	1623.0	1624.6	1596.3	1609.6	1637.9	1652.9	1682.4	1016.1	5.94
AXISBANK	1255.0	1250.3	1230.8	1242.9	1262.4	1269.8	1418.3	1042.5	2.26
BAJAJ-AUTO	11724.0	11790.7	11590.7	11657.3	11857.3	11990.7	11927.0	8491.5	5.34
BAJAJFINSV	2010.0	2013.5	1994.1	2002.0	2021.4	2032.9	2195.0	1597.0	7.10
BAJAJHLDNG	11540.0	11434.3	11117.3	11328.7	11645.7	11751.3	13880.0	8588.0	8.06
BAJFINANCE	1085.0	1087.5	1074.9	1079.9	1092.5	1100.1	1176.4	787.9	7.13
BANKBARODA	242.5	243.4	239.8	241.1	244.7	247.0	325.5	230.8	-1.60
BANKINDIA	146.0	145.9	142.0	144.0	147.9	149.9	178.4	109.9	2.33
BDL	1363.0	1354.9	1299.8	1331.4	1386.5	1410.0	1654.0	1086.0	9.65
BEL	406.9	408.7	403.3	405.1	410.5	414.1	473.5	361.2	0.47
BHARATFORG	2005.0	2020.8	1973.3	1989.2	2036.7	2068.3	2295.0	1100.5	-6.81
BHARTIARTL	1902.1	1915.7	1874.9	1888.5	1929.3	1956.5	2174.5	1740.5	0.21
BHEL	415.5	417.3	411.8	413.7	419.2	422.8	446.5	205.1	-0.43
BIOCON	417.5	417.2	412.5	415.0	419.7	421.9	447.2	337.1	-3.72
BLUESTARCO	1485.0	1495.0	1465.1	1475.0	1504.9	1524.9	2040.0	1450.0	-9.30
BOSCHLTD	48895.0	48798.3	47918.3	48406.7	49286.7	49678.3	49190.0	28610.0	17.10
BPCL	318.0	320.8	312.4	315.2	323.6	329.1	391.7	266.6	2.53
BRITANNIA	5310.0	5336.2	5257.7	5283.8	5362.3	5414.7	6336.0	5035.0	-1.29
BSE	3325.6	3342.2	3259.1	3292.4	3375.5	3425.3	4446.8	2021.5	-6.31
CANBK	129.5	129.6	127.2	128.3	130.7	132.0	162.9	103.6	3.02
CGPOWER	865.1	870.9	853.4	859.2	876.7	888.3	980.9	525.5	-0.31
CHOLAFIN	1868.1	1887.1	1830.2	1849.1	1906.0	1944.0	1952.5	1299.4	8.33
CIPLA	1402.7	1407.7	1389.4	1396.1	1414.4	1426.0	1673.0	1165.7	-0.56
COALINDIA	403.5	403.4	399.4	401.5	405.5	407.4	491.3	368.7	-5.59
COCHINSHIP	1547.0	1538.3	1496.3	1521.7	1563.7	1580.3	1979.9	1187.0	11.10
COFORGE	1880.0	1898.6	1840.1	1860.0	1918.5	1957.1	1989.7	1008.1	26.62
COLPAL	1860.0	1867.8	1844.4	1852.2	1875.6	1891.2	2504.0	1782.0	-10.84
CONCOR	517.0	518.7	509.2	513.1	522.6	528.2	569.8	421.5	8.26
COROMANDEL	1949.7	1941.5	1857.5	1903.6	1987.6	2025.5	2499.0	1706.5	-1.46
CUMMINSIND	5200.0	5187.3	5075.3	5137.7	5249.7	5299.3	6100.0	3777.3	-7.15
DABUR	392.2	394.0	388.7	390.4	395.7	399.3	577.0	392.2	-7.33
DIVISLAB	9025.0	8923.0	8581.0	8803.0	9145.0	9265.0	9043.0	5636.5	24.51
DIXON	14735.0	14812.7	14549.7	14642.3	14905.3	15075.7	18471.0	9600.0	6.42

NSE 200 SUPPORT & RESISTANCE									
SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
DLF	672.5	678.5	660.6	666.5	684.4	696.4	794.8	489.4	4.23
DMART	3826.9	3833.2	3634.9	3730.9	3929.2	4031.5	4949.5	3529.0	-4.78
DRREDDY	1182.0	1186.4	1169.3	1175.7	1192.8	1203.5	1414.9	1101.0	2.63
EICHERMOT	8035.0	8059.5	7979.0	8007.0	8087.5	8140.0	8230.0	5880.0	5.34
ENRIN	3325.9	3347.3	3235.4	3280.7	3392.6	3459.2	3968.0	2115.0	2.46
ETERNAL	327.0	328.0	321.0	324.0	331.0	335.0	368.5	212.6	16.79
EXIDEIND	444.0	446.4	435.9	440.0	450.5	456.9	496.4	287.0	0.18
FEDERALBNK	345.3	346.0	340.5	342.9	348.4	351.6	371.7	188.4	-2.54
FORTIS	913.9	920.5	900.6	907.2	927.2	940.5	1104.3	766.8	-3.67
GAIL	174.5	174.9	172.8	173.6	175.8	177.1	186.9	134.4	2.63
GLENMARK	2438.3	2426.8	2353.8	2396.0	2469.0	2499.8	2474.0	1792.6	11.24
GMRAIRPORT	98.9	99.3	97.0	97.9	100.2	101.6	115.6	84.1	-7.72
GODFRYPHLP	2153.3	2141.0	2083.0	2118.2	2176.2	2199.0	3947.0	1832.1	1.11
GODREJCP	922.8	926.5	915.4	919.1	930.2	937.6	1309.0	906.3	-12.90
GODREJPROP	2035.1	2052.9	1999.5	2017.3	2070.7	2106.3	2352.0	1434.0	0.32
GRASIM	3299.9	3290.8	3243.2	3271.5	3319.1	3338.4	3411.1	2502.5	6.81
GROWW	196.2	197.1	192.2	194.2	199.1	202.0	227.2	112.0	-2.82
GVT&D	4340.0	4293.1	4094.7	4217.4	4415.8	4491.5	5650.0	2523.2	4.39
HAL	4865.5	4889.5	4817.4	4841.5	4913.6	4961.6	5149.9	3479.1	6.39
HAVELLS	1258.7	1264.7	1246.7	1252.7	1270.7	1282.7	1621.1	1123.6	2.59
HCLTECH	1298.5	1306.0	1279.6	1289.1	1315.5	1332.4	1780.1	1030.0	2.16
HDFCAMC	2667.9	2672.3	2625.3	2646.6	2693.6	2719.3	2967.3	2205.6	6.47
HDFCBANK	727.2	727.5	720.6	723.9	730.8	734.3	1020.5	715.1	-2.10
HDFCLIFE	553.0	555.2	540.8	546.9	561.3	569.6	803.0	530.5	-0.37
HEROMOTOCO	5595.0	5636.7	5511.7	5553.3	5678.3	5761.7	6388.5	4671.5	11.65
HINDALCO	1053.0	1050.6	1030.2	1041.6	1062.0	1070.9	1176.0	697.0	11.69
HINDPETRO	375.5	376.9	368.6	372.0	380.3	385.2	508.5	316.2	-1.47
HINDUNILVR	2021.0	2031.3	2000.4	2010.7	2041.6	2062.2	2750.0	2006.2	-5.78
HINDZINC	626.5	619.6	587.7	607.1	639.0	651.4	733.0	418.0	17.77
HUDCO	187.0	187.3	184.9	185.9	188.3	189.6	246.9	159.0	-4.44
HYUNDAI	2250.0	2253.8	2207.1	2228.5	2275.2	2300.5	2890.0	1658.0	15.23
ICICIAMC	3222.8	3242.8	3159.4	3191.1	3274.5	3326.2	3611.0	2530.0	2.78
ICICIBANK	1430.0	1433.0	1410.1	1420.1	1443.0	1455.9	1480.0	1187.6	-0.20
ICICIGI	1596.9	1604.4	1561.5	1579.2	1622.1	1647.3	2064.9	1544.6	-3.91
IDEA	15.1	15.2	14.8	14.9	15.3	15.5	15.4	6.5	14.70
IDFCFIRSTB	84.4	85.1	82.9	83.7	85.9	87.3	88.8	58.1	4.47
INDHOTEL	721.0	726.3	710.3	715.7	731.7	742.3	795.7	565.0	-0.89
INDIANB	889.0	892.2	869.7	879.3	901.8	914.7	1000.9	642.6	7.61
INDIGO	5250.5	5250.7	5192.2	5221.3	5279.8	5309.2	6149.5	3895.2	5.33
INDUSINDBK	1004.0	1004.0	974.8	989.4	1018.6	1033.2	1077.9	710.6	0.80
INDUSTOWER	377.7	381.6	369.9	373.8	385.5	393.3	481.5	312.6	-4.28
INFY	1120.0	1126.8	1103.1	1111.5	1135.2	1150.5	1728.0	982.4	7.60
IOC	139.5	139.7	137.1	138.3	140.9	142.4	189.0	130.2	0.73
IRCTC	491.8	489.3	480.3	486.0	495.0	498.3	739.0	481.0	-0.54
IREDA	118.8	118.6	116.5	117.7	119.7	120.6	163.4	108.7	-1.39
IRFC	85.7	86.1	85.0	85.3	86.4	87.2	137.2	85.0	-2.19
ITC	270.3	271.5	267.8	269.0	272.7	275.2	427.0	265.0	-4.66
JINDALSTEL	1175.4	1167.3	1127.1	1151.2	1191.4	1207.5	1306.2	943.3	13.48
JIOFIN	241.0	242.3	238.3	239.7	243.7	246.3	322.4	223.3	2.68
JSWENERGY	543.5	546.9	536.7	540.1	550.3	557.1	617.4	427.8	-1.48

NSE 200 SUPPORT & RESISTANCE									
SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
JSWSTEEL	1341.0	1330.8	1300.2	1320.6	1351.2	1361.4	1341.0	1022.3	8.08
JUBLFOOD	499.5	509.0	480.6	490.1	518.4	537.3	667.8	408.6	19.43
KALYANKJIL	610.6	612.3	603.7	607.1	615.7	620.9	649.0	327.1	6.46
KEI	5540.0	5540.0	5390.1	5465.1	5615.0	5689.9	5899.0	3728.7	13.80
KOTAKBANK	416.7	411.7	395.3	406.0	422.4	428.2	453.2	345.5	8.30
KPITTECH	590.0	591.2	582.5	586.2	595.0	600.0	1328.0	543.0	1.17
LAURUSLABS	1887.0	1880.9	1840.0	1863.5	1904.4	1921.8	1898.3	823.1	17.85
LENSKART	647.2	650.1	627.1	637.1	660.1	673.1	673.9	356.1	16.35
LGEINDIA	1675.4	1681.4	1644.2	1659.8	1697.0	1718.6	1755.0	1304.1	9.68
LICHSGFIN	524.4	519.1	498.2	511.3	532.2	540.0	598.2	458.9	-2.70
LODHA	1265.0	1279.0	1237.1	1251.0	1292.9	1320.9	1345.0	650.8	10.57
LT	4038.1	4067.0	3980.2	4009.2	4096.0	4153.8	4440.0	3288.1	6.67
LTF	322.2	323.4	316.8	319.5	326.1	330.0	338.6	215.3	6.55
LTM	4460.0	4497.5	4385.0	4422.5	4535.0	4610.0	6429.5	3528.0	9.00
LUPIN	2185.0	2198.8	2134.5	2159.8	2224.1	2263.1	2529.5	1875.0	-7.83
M&M	3398.2	3414.8	3365.1	3381.6	3431.3	3464.5	3839.9	2896.0	7.49
M&MFIN	385.4	386.1	380.4	382.9	388.6	391.9	415.0	253.1	8.02
MANKIND	2393.7	2391.9	2326.0	2359.8	2425.7	2457.8	2674.0	1909.7	-4.53
MARICO	833.0	837.2	817.6	825.3	844.9	856.7	889.1	690.3	-2.64
MARUTI	13520.0	13594.7	13358.7	13439.3	13675.3	13830.7	17370.0	12201.0	0.58
MAXHEALTH	1005.0	1009.8	986.5	995.7	1019.0	1033.1	1252.5	903.0	-6.98
MAZDOCK	2625.0	2620.4	2543.0	2584.0	2661.4	2697.8	3061.4	2057.4	14.44
MCX	3350.0	3316.1	3204.4	3277.2	3388.9	3427.8	3480.0	1460.8	22.71
MFSL	1600.0	1595.0	1570.1	1585.0	1609.9	1619.9	1892.5	1433.6	5.58
MOTHERSON	165.0	165.6	163.5	164.3	166.4	167.7	173.3	91.1	13.36
MOTILALOFS	1040.0	1033.2	995.0	1017.5	1055.7	1071.3	1097.1	614.9	19.27
MPHASIS	2400.0	2412.6	2346.4	2373.2	2439.4	2478.8	3037.2	2013.0	4.89
MRF	133520	133427	132487	133003	133943	134367	163600	122000	2.10
MUTHOOTFIN	3206.9	3207.3	3164.4	3185.7	3228.6	3250.2	4149.5	2604.2	7.37
NATIONALUM	399.3	397.6	390.1	394.7	402.2	405.0	445.2	183.9	16.11
NAUKRI	1323.5	1332.1	1303.2	1313.4	1342.3	1361.0	1433.6	908.3	13.56
NESTLEIND	1451.5	1460.4	1432.2	1441.9	1470.1	1488.6	1553.0	1145.0	0.55
NHPC	76.2	76.5	75.4	75.8	77.0	77.7	89.2	71.6	-3.97
NMDC	88.2	87.6	84.5	86.3	89.5	90.8	97.5	68.2	5.56
NTPC	334.6	337.9	328.0	331.3	341.2	347.7	414.4	315.6	-3.63
NYKAA	340.0	337.7	330.7	335.4	342.3	344.6	348.0	224.9	5.33
OBEROIRLTY	1870.0	1881.1	1843.4	1856.7	1894.4	1918.8	1986.1	1391.2	2.68
OFSS	11800.0	11825.3	11381.3	11590.7	12034.7	12269.3	12060.0	6234.5	10.78
OIL	469.2	466.5	453.6	461.4	474.3	479.4	531.0	384.6	4.31
ONGC	232.2	232.4	229.0	230.6	234.0	235.8	307.5	227.7	-6.65
PAGEIND	35155.0	35325.0	34705.0	34930.0	35550.0	35945.0	47310.0	29805.0	-12.71
PATANJALI	348.2	348.3	342.9	345.5	350.9	353.7	615.0	328.2	2.11
PAYTM	1716.0	1718.4	1693.1	1704.6	1729.9	1743.7	1732.3	930.6	33.73
PERSISTENT	5590.5	5628.7	5514.2	5552.3	5666.8	5743.2	6599.0	4244.5	7.50
PFC	364.1	365.5	359.7	361.9	367.7	371.3	486.5	329.9	-11.60
PHOENIXLTD	1924.1	1932.5	1905.9	1915.0	1941.6	1959.1	2169.8	1465.6	-4.31
PIDILITIND	1650.0	1653.5	1624.9	1637.5	1666.1	1682.1	1707.5	1259.0	5.04
PIIND	2508.3	2508.3	2463.8	2486.0	2530.5	2552.8	3917.8	2453.1	-8.16
PNB	116.7	117.1	115.3	116.0	117.8	118.9	135.2	98.5	5.73
POLICYBZR	1840.0	1840.4	1771.7	1805.9	1874.6	1909.1	1974.0	1364.0	19.70

NSE 200 SUPPORT & RESISTANCE									
SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
POLYCAB	9060.0	9067.7	8892.7	8976.3	9151.3	9242.7	10126.0	6663.0	1.71
POWERGRID	265.2	267.2	261.2	263.2	269.2	273.1	325.0	250.0	-7.98
POWERINDIA	33125.0	33276.7	32781.7	32953.3	33448.3	33771.7	38785.0	16111.0	6.61
PREMIERENE	1005.0	1009.1	951.3	978.1	1035.9	1066.9	1134.0	660.0	-1.40
PRESTIGE	1615.1	1625.5	1592.2	1603.6	1636.9	1658.8	1805.2	1090.0	1.40
RADICO	4614.0	4632.1	4554.3	4584.1	4661.9	4709.9	4747.0	2500.0	12.78
RECLTD	322.2	324.5	317.0	319.6	327.1	332.0	390.5	304.1	-10.90
RELIANCE	1298.0	1303.9	1286.3	1292.1	1309.7	1321.5	1611.8	1249.8	1.56
RVNL	221.4	221.5	218.0	219.7	223.2	225.0	400.7	217.0	-1.40
SAIL	194.9	191.3	177.2	186.0	200.1	205.4	209.7	118.1	20.72
SBICARD	660.1	657.9	638.8	649.5	668.5	676.9	965.0	565.5	6.68
SBILIFE	1768.2	1772.6	1744.1	1756.1	1784.6	1801.1	2132.0	1700.4	-4.86
SBIN	1052.0	1055.2	1044.1	1048.0	1059.1	1066.3	1234.7	798.5	3.65
SHREECEM	24865.0	24876.7	24131.7	24498.3	25243.3	25621.7	30750.0	22550.0	-7.01
SHRIRAMFIN	1117.5	1121.5	1084.5	1101.0	1138.0	1158.5	1153.7	566.5	11.18
SIEMENS	4043.0	4067.4	3992.5	4017.7	4092.6	4142.3	4149.4	2826.0	9.57
SOLARINDS	20097.0	20047.7	19541.7	19819.3	20325.3	20553.7	20422.0	11646.0	8.67
SRF	2583.0	2581.1	2549.3	2566.1	2597.9	2612.9	3210.0	2355.0	-3.07
SUNPHARMA	1899.5	1908.6	1881.2	1890.4	1917.8	1936.0	2046.9	1548.0	-2.14
SUPREMEIND	3540.0	3560.0	3500.0	3520.0	3580.0	3620.0	4664.9	3140.0	2.34
SUZLON	46.9	47.1	46.6	46.7	47.3	47.6	61.5	38.2	-10.21
SWIGGY	286.6	288.7	282.3	284.4	290.9	295.2	474.0	235.8	13.97
TATACAP	370.7	368.9	361.0	365.8	373.7	376.8	390.2	296.0	8.37
TATACOMM	1649.3	1665.4	1599.0	1624.1	1690.5	1731.8	2110.0	1322.5	-7.40
TATACONSUM	1047.1	1050.1	1026.2	1036.6	1060.5	1074.0	1282.7	1007.2	-3.76
TATAELXSI	3650.0	3657.6	3590.9	3620.4	3687.1	3724.3	5950.0	3353.9	3.17
TATAINVEST	644.5	646.3	636.4	640.4	650.4	656.3	1184.7	538.9	2.04
TATAPOWER	364.0	368.1	355.8	359.9	372.2	380.5	464.9	342.5	-2.78
TATASTEEL	188.0	187.4	181.8	184.9	190.5	193.1	224.4	153.1	2.92
TCS	2270.0	2280.9	2241.0	2255.5	2295.4	2320.8	3350.0	1976.8	0.70
TECHM	1571.0	1583.9	1534.8	1552.9	1602.0	1633.0	1854.0	1304.1	0.74
TIINDIA	2860.0	2882.6	2796.7	2828.4	2914.3	2968.5	3419.9	2164.9	3.36
TITAN	5100.0	5113.6	5054.7	5077.4	5136.3	5172.5	5168.0	3303.1	9.04
TMCV	483.8	481.1	466.4	475.1	489.8	495.9	509.0	306.3	18.64
TMPV	313.1	314.2	310.9	312.0	315.3	317.5	739.7	294.3	-3.30
TORNTPHARM	4890.0	4900.5	4851.0	4870.5	4920.0	4950.0	5250.0	3480.6	-1.44
TRENT	2908.2	2923.1	2874.5	2891.3	2939.9	2971.7	3782.7	2183.7	0.61
TVSMOTOR	4464.0	4454.5	4385.0	4424.5	4494.0	4524.0	4484.5	3228.0	15.34
ULTRACEMCO	11717.0	11705.7	11465.7	11591.3	11831.3	11945.7	13110.0	10325.0	-1.09
UNIONBANK	187.5	189.0	183.8	185.7	190.9	194.2	205.5	124.6	9.98
UNITDSPR	1538.5	1537.6	1502.7	1520.6	1555.5	1572.5	1563.4	1210.8	4.86
UPL	589.3	586.1	576.5	582.9	592.5	595.7	812.2	558.0	-2.18
VBL	421.3	429.8	402.1	411.7	439.4	457.5	555.8	381.0	-7.86
VEDL	286.5	282.3	268.5	277.5	291.3	296.0	795.0	249.7	8.26
VMM	109.6	110.5	107.9	108.8	111.3	113.1	157.6	98.8	1.46
VOLTAS	1217.0	1223.0	1185.0	1201.0	1239.0	1261.0	1582.5	1186.8	-8.31
WAAREEENER	2635.0	2645.2	2606.6	2620.8	2659.4	2683.8	3865.0	2403.0	-2.48
WIPRO	177.4	178.3	174.0	175.7	180.0	182.6	273.1	169.0	0.13
YESBANK	22.4	22.5	22.0	22.2	22.7	23.0	25.8	17.2	-2.48
ZYDUSLIFE	1150.0	1139.4	1106.7	1128.4	1161.1	1172.1	1205.0	835.5	3.73

Disclosure & Disclaimer :

HDFC Securities Limited (HSL) is a SEBI Registered Research Analyst having registration no. INH000002475.

This report has been prepared by HDFC Securities Ltd and is solely for information of the recipient only. The report must not be used as a singular basis of any investment decision. The views herein are of a general nature and do not consider the risk appetite or the particular circumstances of an individual investor; readers are requested to take professional advice before investing. “This report may have been refined using AI tools to enhance clarity and readability.”
Nothing in this document should be construed as investment advice. Each recipient of this document should make such investigations as they deem necessary to arrive at an independent evaluation of an investment in securities of the companies referred to in this document (including merits and risks) and should consult their own advisors to determine merits and risks of such investment. The information and opinions contained herein have been compiled or arrived at, based upon information obtained in good faith from sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. All such information and opinions are subject to change without notice. Descriptions of any company or companies or their securities mentioned herein are not intended to be complete. HSL is not obliged to update this report for such changes. HSL has the right to make changes and modifications at any time.
This report is not directed to, or intended for display, downloading, printing, reproducing or for distribution to or use by, any person or entity who is a citizen or resident or located in any locality, state, country or other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation or what would subject HSL or its affiliates to any registration or licensing requirement within such jurisdiction.
If this report is inadvertently sent or has reached any person in such country, especially, United States of America, the same should be ignored and brought to the attention of the sender. This document may not be reproduced, distributed or published in whole or in part, directly or indirectly, for any purposes or in any manner.
Foreign currencies denominated securities, wherever mentioned, are subject to exchange rate fluctuations, which could have an adverse effect on their value or price, or the income derived from them. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies effectively assume currency risk. It should not be considered to be taken as an offer to
sell or a solicitation to buy any security.
This document is not, and should not, be construed as an offer or solicitation of an offer, to buy or sell any securities or other financial instruments. This report should not be construed as an invitation or solicitation to do business with HSL. HSL may from time to time solicit from, or perform broking, or other services for, any company mentioned in this mail and/or its attachments.
HSL and its affiliated company(ies), their directors and employees may; (a) from time to time, have a long or short position in, and buy or sell the securities of the company(ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the company(ies) discussed herein or act as an advisor or lender/borrower to such company(ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.
HSL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report, including but not restricted to, fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc.
HSL and other group companies, its directors, associates, employees may have various positions in any of the stocks, securities and financial instruments dealt in the report, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report. As regards the associates of HSL please refer the website.
HSL or its associates might have managed or co-managed public offering of securities for the subject company or might have been mandated by the subject company for any other assignment in the past twelve months.
Please note that HDFC Securities has a proprietary trading desk. This desk maintains an arm’s length distance with the Research team and all its activities are segregated from Research activities. The proprietary desk operates independently, potentially leading to investment decisions that may deviate from research views.

HSL or its associates might have received any compensation from the companies mentioned in the report during the period preceding twelve months from the date of this report for services in respect of managing or co-managing public offerings, corporate finance, investment banking or merchant banking, brokerage services or other advisory service in a merger or specific transaction in the normal course of business.
HSL or its analysts did not receive any compensation or other benefits from the companies mentioned in the report or third party in connection with preparation of the research report. Accordingly, neither HSL nor Research Analysts have any material conflict of interest at the time of publication of this report. Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. HSL may have issued other reports that are inconsistent with and reach different conclusion from the information presented in this report.
Research entity has not been engaged in market making activity for the subject company. Research analyst has not served as an officer, director or employee of the subject company. We have not received any compensation/benefits from the subject company or third party in connection with the Research Report.
HDFC securities Limited, I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg(East), Mumbai 400 042 Tel.: +91-22-30753400 Fax: +91-22-30753435 www.hdfcsec.com
Compliance Officer: Murli V Karkera, Contact: +91 022-69151436, Email: complianceofficer@hdfcsec.com, For any complaints / grievance: services@hdfcsec.com
HDFC Securities Limited, SEBI Reg. No.: NSE, BSE, MSEI, MCX: INZ000186937; AMFI Reg. No. ARN: 13549; PFRDA Reg. No. POP: 11092018; IRDA Corporate Agent License No.: CA0062; SEBI Research Analyst Reg. No.: INH000002475. BSE Enlistment Number: 5159; SEBI Investment Adviser Reg. No.: INA000011538; CIN - U67120MH2000PLC152193

Investment in securities market are subject to market risks. Read all the related documents carefully before investing. Mutual Funds Investments are subject to market risk. Please read the offer and scheme related documents carefully before investing.

Registration granted by SEBI, enlistment as RA with Exchange and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.
SEBI Registration & Disclaimer https://www.hdfcsec.com/article/disclaimer-1795.