



LTP	21717.95
R1	21750
R2	22000
S1	21550
S2	21250

- Nifty after opening positive was not able to sustain at higher level and selling was witnessed which led to close at 21717.95 (-0.97%)
- Nifty need to trade above 21750 to regain strength, a close below 21550 would lead to selling pressure in the market



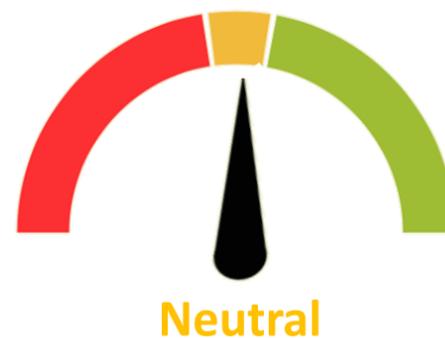
LTP	45012
R1	45550
R2	46430
S1	44400
S2	43850

- BNF has close negative for 5 days close. Yesterday BNF closing below 45250 indicates negative direction.
- BNF to regain some strength need to trade above 45550 for an upward move towards 46430, on the downside support is place at 44400 followed by 43850 levels.

Global Market:

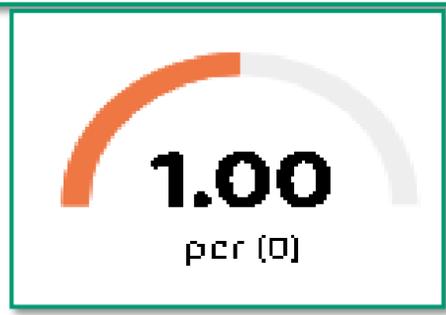
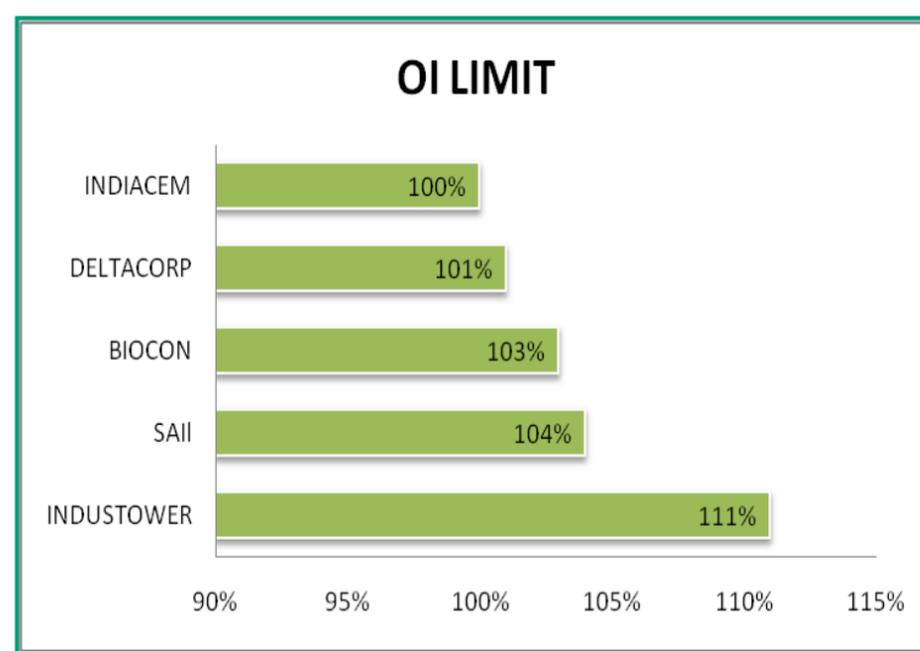
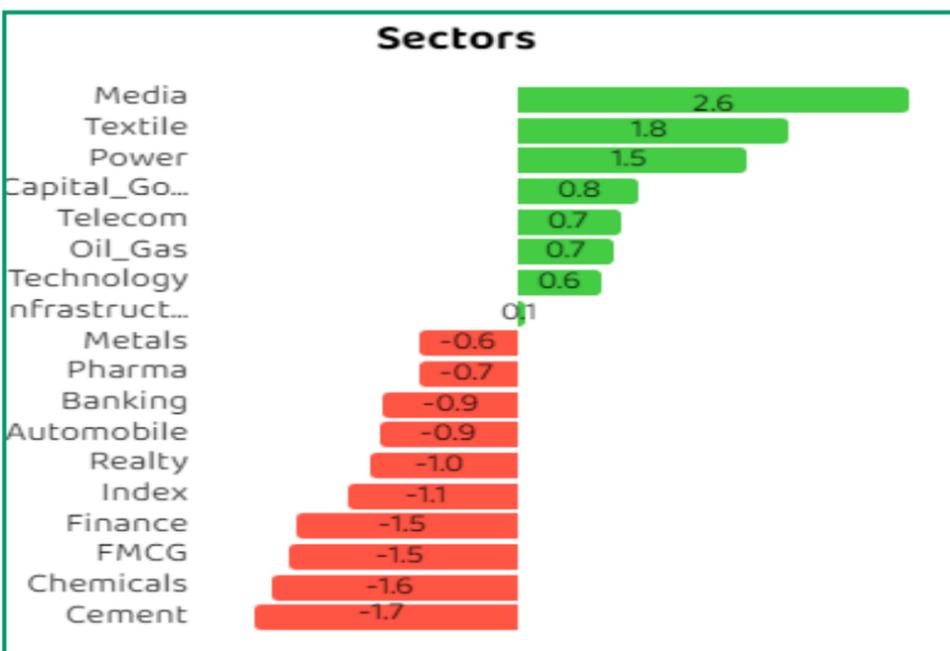
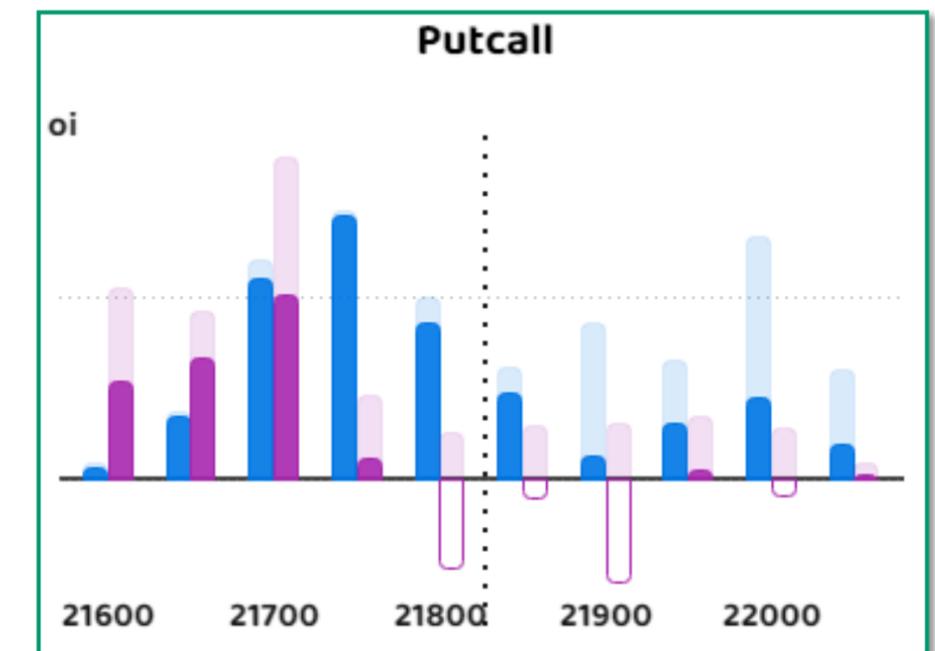
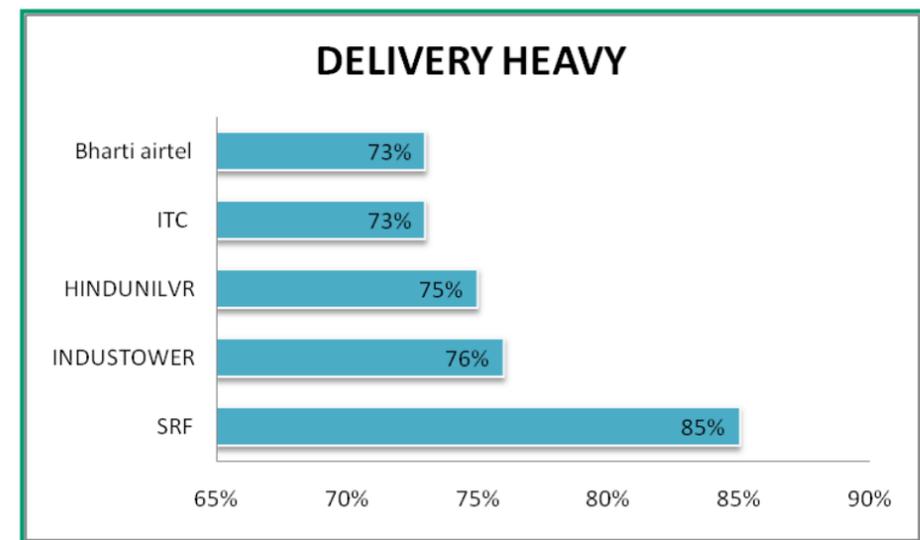
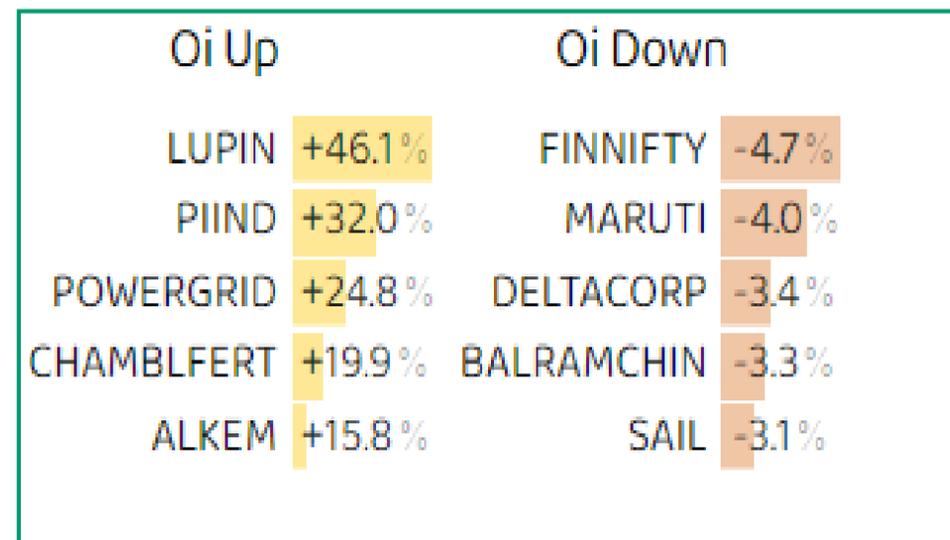
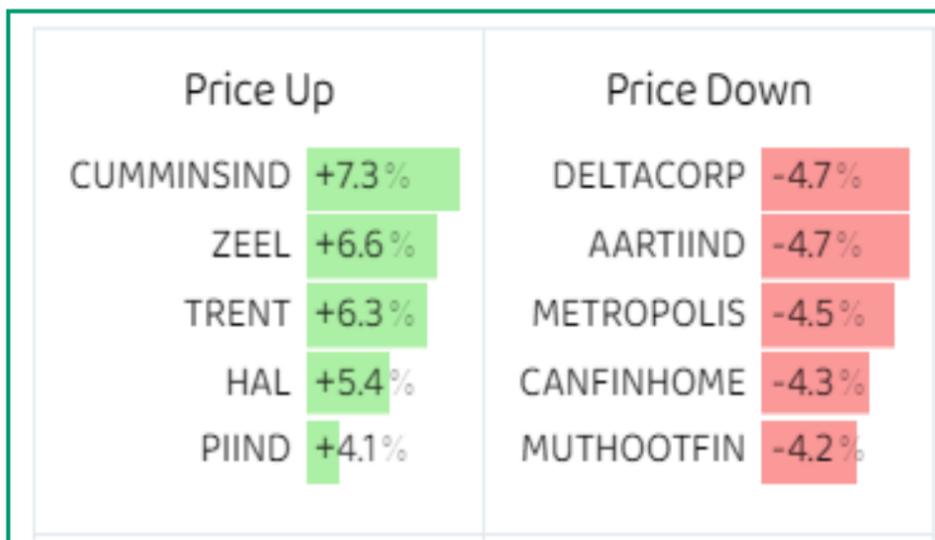
 Dow Jones Futures (09 Feb) <small>Derived</small>	38,707.10	-19.23	-0.05
 S&P 500 (09 Feb) <small>Derived</small>	4,997.34	2.28	0.05
 Nasdaq (09 Feb) <small>Derived</small>	15,782.60	25.96	0.16
 FTSE (08 Feb)	7,595.48	-33.27	-0.44
 CAC (08 Feb)	7,665.63	54.37	0.71
 DAX (08 Feb)	16,963.83	41.87	0.25

Sentiment Gauge



FII - DII Activities:

Activity	FII (Cr)	DII (Cr)
Cash	-4933.78	+5512.32
Future	-1204.66	-
Option	-26255.68	-



Advance	Decline	A/D Ratio
58	129	0.45

Result Calendar

Company Name	Result Type
Indian Railway Finance Corporation	Q3-FY24
The Tata Power Company	Q3-FY24
Hero Motocorp	Q3-FY24
Zydus Lifesciences	Q3-FY24
Alkem Laboratories	Q3-FY24
MRF	Q3-FY24

SJVN	Q3-FY24
PI Industries	Q3-FY24
New India Assurance Company	Q3-FY24
Housing & Urban Development Corporation	Q3-FY24
Bandhan Bank	Q3-FY24
Godrej Industries	Q3-FY24

Economic Calendar

Time	Event	Expected	Previous
12:30:00	EUR- German CPI (MoM)	0.2%	0.1%
12:30:00	EUR- German CPI (YoY)	2.9%	3.7%

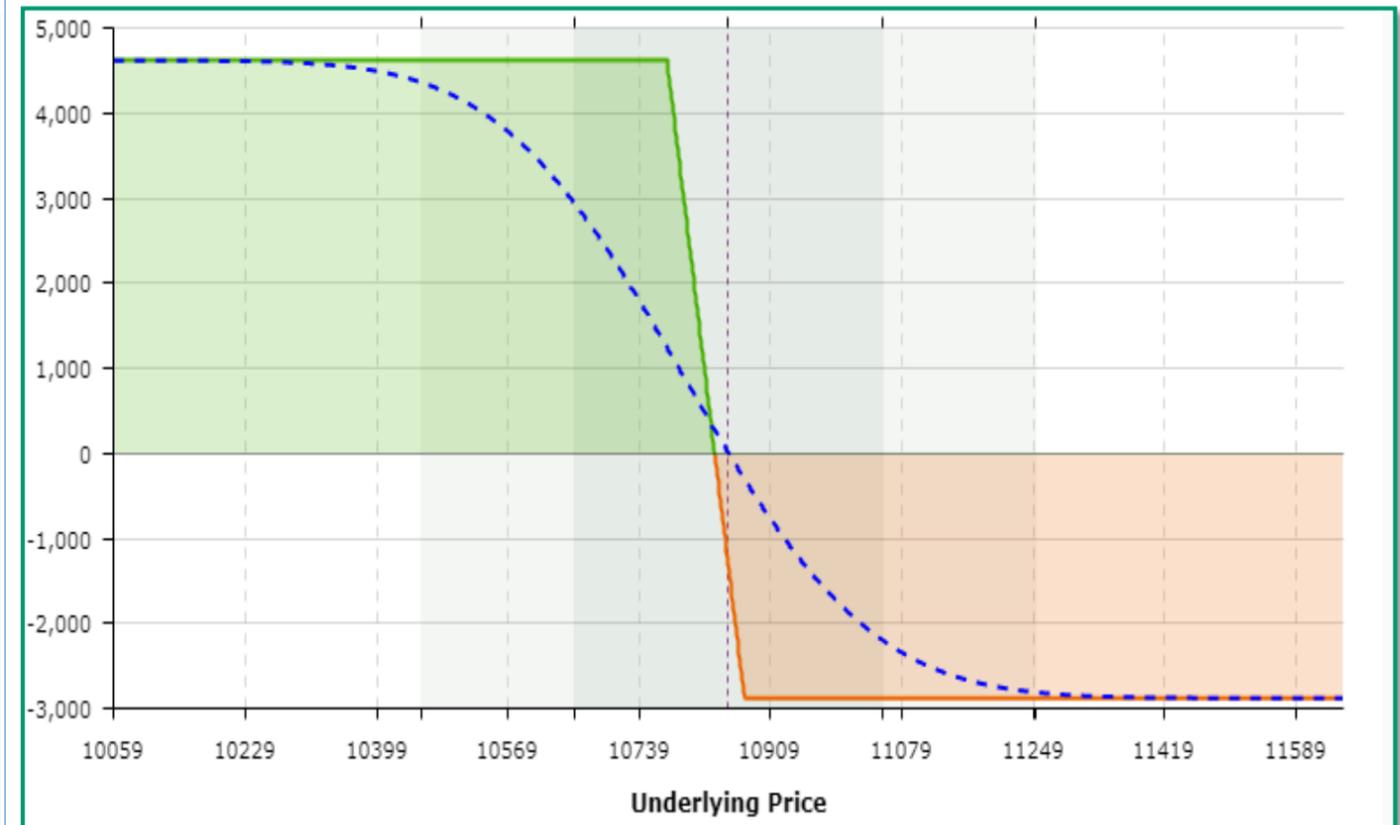
Call of the day (Cash)



BUY : Utkarsh SFB : Above : 65 SL : 63 189 TP : 69

Rational: Price has close above the rising trending line indicating buyers strength in the market. The price closing above 65 will led to new entry in the stock for long side as RSI is also now suggesting lack of strength on downside

Call of the day (Option)



Negative

Expiry 12th Feb 24

Nifty Midcap (Bear Put Spread) : Sell 1* 10775 PE, Buy 1* 10875 PE

Range : 0-10836.

Approx. Risk Per Set : **2880**

Approx. Reward Per Set : **4620**

Nifty 50 Snapshot

Script	LTP	CHNG	%CHNG	R1	R2	S1	S2
NIFTY 50	21,717.95	-212.55	-0.97	21,963	22208.77	21,472.54	21,227.13
SBIN	699.8	24.55	3.64	731	761.4062	669.00	638.19
BPCL	622.2	20.15	3.35	645	667.6304	599.48	576.77
POWERGRID	276	8.05	3	290	303.5959	262.20	248.40
COALINDIA	461	8.35	1.84	473	485.882	448.56	436.12
HINDALCO	602.5	10.25	1.73	617	630.5363	588.48	574.46
TCS	4,137.85	54.45	1.33	4,192	4245.433	4,084.06	4,030.27
HCLTECH	1,634.55	19.2	1.19	1,657	1679.001	1,612.32	1,590.10
RELIANCE	2,916.00	31.7	1.1	2,957	2997.081	2,875.46	2,834.92
BAJAJ-AUTO	7,759.00	57.1	0.74	7,832	7905.165	7,685.92	7,612.84
APOLLOHOSP	6,216.70	38.75	0.63	6,360	6503.806	6,073.15	5,929.59
ONGC	273.6	1.7	0.63	278	281.7466	269.53	265.45
BHARTIARTL	1,139.00	4.7	0.41	1,160	1180.499	1,118.25	1,097.50
NTPC	332	1.3	0.39	337	341.806	327.10	322.19
HEROMOTOCO	4,810.00	16.65	0.35	4,847	4883.921	4,773.04	4,736.08
SUNPHARMA	1,497.90	1.7	0.11	1,512	1525.931	1,483.88	1,469.87
DRREDDY	6,180.00	0.25		6,247	6313.449	6,113.28	6,046.55
INFY	1,693.00	-0.75	-0.04	1,708	1722.395	1,678.30	1,663.60
TATASTEEL	143.8	-0.6	-0.42	146	147.2792	142.06	140.32
HINDUNILVR	2,414.00	-11.45	-0.47	2,444	2474.609	2,383.70	2,353.39
LTIM	5,422.00	-25.9	-0.48	5,477	5531.881	5,367.06	5,312.12
TITAN	3,555.00	-21.5	-0.6	3,629	3702.897	3,481.05	3,407.10
TECHM	1,310.00	-8	-0.61	1,328	1346.84	1,291.58	1,273.16
ADANIPTS	1,247.80	-7.85	-0.63	1,267	1286.739	1,228.33	1,208.86
SBILIFE	1,457.30	-12.15	-0.83	1,481	1505.186	1,433.36	1,409.41

9th February 24

Morning Note



Script	LTP	CHNG	%CHNG	R1	R2	S1	S2
TATAMOTORS	925	-8.8	-0.94	939	953.0008	911.00	897.00
CIPLA	1,424.30	-14.45	-1	1,450	1475.601	1,398.65	1,373.00
LT	3,356.00	-38.7	-1.14	3,443	3530.548	3,268.73	3,181.45
DIVISLAB	3,687.70	-44.1	-1.18	3,756	3824.694	3,619.20	3,550.71
BAJAJFINSV	1,576.95	-19.25	-1.21	1,607	1637.812	1,546.52	1,516.09
WIPRO	489	-6.2	-1.25	499	508.0878	479.46	469.91
ADANIENT	3,179.00	-50.85	-1.57	3,251	3322.119	3,107.44	3,035.88
HDFCBANK	1,407.25	-22.7	-1.59	1,432	1457.531	1,382.11	1,356.97
ASIANPAINT	2,932.00	-49.15	-1.65	2,989	3045.709	2,875.15	2,818.29
M&M	1,691.20	-29.8	-1.73	1,735	1779.538	1,647.03	1,602.86
MARUTI	10,745.00	-190.7	-1.74	10,937	11129.53	10,552.73	10,360.47
JSWSTEEL	822	-14.6	-1.75	839	855.4605	805.27	788.54
BAJFINANCE	6,585.00	-124.2	-1.85	6,728	6871.583	6,441.71	6,298.42
GRASIM	2,070.05	-41.45	-1.96	2,125	2179.268	2,015.44	1,960.83
ULTRACEMCO	10,017.50	-209	-2.04	10,262	10506.53	9,772.99	9,528.47
INDUSINDBK	1,483.50	-31.85	-2.1	1,529	1573.958	1,438.27	1,393.04
TATACONSUM	1,140.95	-25.25	-2.17	1,170	1198.504	1,112.17	1,083.40
HDFCLIFE	591.5	-13.65	-2.26	607	623.4847	575.51	559.52
ITC	414.45	-11.1	-2.61	431	446.7353	398.31	382.16
UPL	464.8	-13	-2.72	477	489.7621	452.32	439.84
ICICIBANK	991.9	-30.25	-2.96	1,022	1051.763	961.97	932.04
EICHERMOT	3,811.00	-116.65	-2.97	3,928	4045.655	3,693.67	3,576.34
NESTLEIND	2,425.00	-74.6	-2.98	2,498	2571.149	2,351.93	2,278.85
AXISBANK	1,036.90	-32.2	-3.01	1,068	1098.295	1,006.20	975.50
BRITANNIA	4,917.90	-160.35	-3.16	5,120	5322.629	4,715.54	4,513.17
KOTAKBANK	1,730.00	-62.6	-3.49	1,785	1839.367	1,675.32	1,620.63

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