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6-Jul-26

MOSt Market Roundup

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Market Update

6-Jul-26

Nifty : 24,430.35 +159.50 (+0.66%) Sensex : 78,285.07 +521.16 (+0.67%)

- Equity benchmark indices extended their gains for a fourth consecutive session, with the Nifty and Sensex advancing nearly 0.7%, supported by heavy rainfall that revived monsoon hopes, FII buying, a decline in crude oil prices to a multi-month low, and easing geopolitical tensions, all of which lifted investor sentiment. The Sensex climbed 528 points, or 0.7%, to close at 78,292, while the Nifty gained 159 points, or 0.7%, to settle at 24,430, led by heavyweight stocks including HDFC Bank, Reliance Industries, Bharti Airtel, ONGC, Bajaj Auto, and Mahindra & Mahindra. Record highs in global markets, strong June automobile sales data, easing geopolitical concerns in the Gulf region, and encouraging quarterly business updates further supported the market.
- Broader markets also ended in positive territory, although gains were relatively modest compared to the benchmark indices. The Nifty Smallcap 100 and Nifty Midcap 100 indices advanced up to 0.5%. Sectorally, Nifty Realty, Auto, and Metal gained up to 2%. Nifty Auto rose around 1% after the Federation of Automobile Dealers Associations (FADA) reported a 21.8% year-on-year increase in vehicle sales to a record 2.6 million units, while passenger vehicle sales grew 28.6% to 410,853 units. Stocks such as Mahindra & Mahindra, Eicher Motors, Bajaj Auto, and Maruti Suzuki gained up to 2.5%. HDFC Bank surged 3.6% after reporting a strong quarterly business update.
- Among global markets, US index futures advanced more than 1%, Asian markets traded on a mixed note, while European markets gained up to 0.5% amid expectations that the US Federal Reserve could delay interest rate hikes following weaker-than-expected US employment data and crude oil prices falling to a four-month low of around $71 per barrel.

Technical Outlook:

- Nifty index opened positive and moved northwards throughout the session and inched above 24450 zones. It witnessed some profit booking during mid day but absorbed any decline and managed to close with gains of around 160 points. It formed a bullish candle on the daily frame and has been making higher highs - higher lows from the last four sessions. Now it has to hold above 24350 zones for an up move towards 24600 then 24750 zones while supports have shifted higher to 24250 then 24150 zones.
- S&P BSE Sensex index opened on a positive note and sustained buying interest was seen from the first tick. The index inched higher throughout the session and extended its move towards 78400 zones from the intraday low of 77880 levels. It formed a bullish candle on the daily frame and continues to form higher highs from the last few sessions indicating that bulls remain in control. Now it has to hold above 78000 zones for an up move towards 78700 then 79000 zones while supports are shifting higher to 78000 then 77700 zones.

Derivative Outlook:

- Nifty future closed positive with gains of 0.52% at 24480 levels. Positive setup seen in Dixon, Manappuram, HDFC Bank, Lodha, Indusind Bank, Nestle, Phoenix, LTF, Britannia and United Spirits while weakness seen in Kotak Bank, VBL, NBCC, IRFC, Suzlon, Godfrey Phillips, MCX, TCS, Infosys and Wipro.
- On option front, Maximum Call OI is at 24500 then 24500 strike while Maximum Put OI is at 24400 then 24300 strike. Call writing is seen at 24400 then 24450 strike while Put writing is seen at 24400 then 24300 strike. Option data suggests a broader trading range in between 23800 to 24800 zones while an immediate range between 24000 to 24500 levels.

Today's News

- **Oberoi Realty's First NCR Project Draws INR81B in Bookings –** Company received Rs8109cr in gross bookings for its first luxury residential development in India's National Capital Region, New Delhi.
- **Granules India –** Company has received sole first-to-file (FTF) status for its abbreviated new drug application (ANDA) for Sodium Oxybate Extended-Release for oral suspension.
- **NTPC Green Energy –** Company signs 1,200 MW Solar Power Purchase Agreement With PTC India.
- **Enviro Infra –** Company won order worth Rs257cr.
- **Ather Energy –** Company is planning a share sale to institutional investors as early as next week to raise as much as $200 million.
- **Government Explores Stake Sale Options In LIC –** media report - The government is exploring multiple options to divest stake in LIC, including QIP, FPO and other routes apart from an OFS.
- **Ceinsys Tech –** Company will invest Rs 25 crore in a joint venture with US-based AI Fabrik.
- **NSE To Start IPO Roadshows From July 17 -** NSE is likely to start roadshows for its upcoming $3 billion IPO from July 17, according to media report. Investor meetings are planned across the US, London, Singapore, Hong Kong, the Middle East and India. NSE is targeting a listing in the second half of September.
- **Vehicle Registrations Rise 21.83% In June, FADA Says -** Overall vehicle registrations rose 21.83% year-on-year in June to 25,57,234 units, according to FADA. FADA said June marked the best-ever June for two-wheelers, three-wheelers, commercial vehicles and passenger vehicles.

Global Market Update

- **European Market -** European shares were muted following Friday's record close as investors parsed a slate of M&A news, with EasyJet Plc jumping 10% after the budget carrier agreed to a takeover offer from Castlelake LP.. Both Germany and France Index gained up to 0.5%.
- **Asian Market -** Asian markets slipped Monday as last week's late tech recovery petered out, with traders turning their focus to the upcoming earnings season. After a tough end to June -- fuelled by worries that valuations linked to the AI boom may have been overdone -- the mood was lifted on Thursday by data showing fewer US jobs than expected were created last month.
- **US Data -** Service PMI and Manufacturing PMI.
- **Commodity -** Brent Crude prices decline 1% to $71/bbl after the OPEC+'s decision to hike production and the continued recovery in shipping through the Strait of Hormuz.

Pivot Table

Co. Name	Close	Low	S2	S1	PP	R1	R2	High
NIFTY 50	24,430	24,287	24,220	24,325	24,392	24,497	24,564	24,459
ADANIENT	3,206	3,188	3,155	3,180	3,213	3,238	3,270	3,245
ADANIPORTS	1,864	1,859	1,845	1,854	1,869	1,879	1,893	1,884
APOLLOHOSP	8,872	8,824	8,772	8,822	8,874	8,924	8,975	8,925
ASIANPAINT	2,753	2,722	2,708	2,731	2,744	2,767	2,780	2,758
AXISBANK	1,339	1,336	1,313	1,326	1,348	1,361	1,384	1,371
BAJAJ-AUTO	10,028	9,786	9,685	9,856	9,957	10,129	10,230	10,058
BAJAJFINSV	1,875	1,863	1,839	1,857	1,881	1,898	1,922	1,905
BAJFINANCE	1,028	1,025	1,016	1,022	1,031	1,037	1,046	1,040
BEL	425	420	415	420	425	430	435	430
BHARTIARTL	1,927	1,916	1,908	1,918	1,925	1,935	1,942	1,933
CIPLA	1,470	1,453	1,445	1,457	1,466	1,479	1,487	1,475
COALINDIA	432	431	425	429	435	438	444	441
DRREDDY	1,365	1,357	1,344	1,354	1,368	1,378	1,391	1,381
EICHERMOT	7,462	7,285	7,201	7,331	7,415	7,545	7,628	7,498
ETERNAL	283	280	278	281	282	285	287	284
GRASIM	3,217	3,172	3,156	3,187	3,202	3,233	3,248	3,218
HCLTECH	1,135	1,126	1,114	1,125	1,136	1,147	1,158	1,148
HDFCBANK	828	805	795	812	822	838	848	832
HDFCLIFE	563	560	554	558	565	570	576	571
HINDALCO	979	954	944	961	972	989	999	982
HINDUNILVR	2,200	2,190	2,173	2,186	2,204	2,218	2,235	2,221
ICICIBANK	1,427	1,412	1,403	1,415	1,423	1,435	1,443	1,432
INDIGO	5,405	5,390	5,362	5,383	5,411	5,433	5,461	5,439
INFY	1,044	1,033	1,023	1,034	1,043	1,054	1,063	1,053

Co. Name	Close	Low	S2	S1	PP	R1	R2	High
ITC	289	288	286	288	289	290	292	290
JIOFIN	240	238	237	238	240	241	242	241
JSWSTEEL	1,242	1,225	1,218	1,230	1,237	1,249	1,256	1,245
KOTAKBANK	381	381	375	378	384	387	393	390
LT	4,039	4,017	3,990	4,014	4,041	4,066	4,093	4,068
M&M	3,202	3,125	3,092	3,147	3,180	3,235	3,268	3,213
MARUTI	14,481	14,291	14,198	14,339	14,433	14,574	14,668	14,526
MAXHEALTH	1,132	1,130	1,106	1,119	1,143	1,157	1,181	1,168
NESTLEIND	1,469	1,450	1,437	1,453	1,466	1,483	1,496	1,480
NTPC	356	355	352	354	357	359	361	359
ONGC	244	237	234	239	242	247	249	244
POWERGRID	286	285	283	284	286	287	289	288
RELIANCE	1,322	1,299	1,289	1,306	1,316	1,332	1,342	1,326
SBILIFE	1,784	1,779	1,769	1,776	1,787	1,794	1,804	1,797
SBIN	1,039	1,037	1,029	1,034	1,041	1,046	1,053	1,048
SHRIRAMFIN	1,065	1,058	1,048	1,057	1,066	1,075	1,085	1,076
SUNPHARMA	1,914	1,900	1,893	1,903	1,910	1,920	1,927	1,917
TATACONSUM	1,115	1,111	1,104	1,110	1,116	1,122	1,128	1,122
TATASTEEL	191	189	188	189	190	192	193	191
TCS	2,059	2,051	2,025	2,042	2,068	2,084	2,110	2,093
TECHM	1,408	1,391	1,379	1,394	1,405	1,420	1,432	1,417
TITAN	4,485	4,450	4,435	4,460	4,475	4,500	4,516	4,491
TMPV	347	342	339	343	346	350	353	349
TRENT	3,340	3,330	3,310	3,325	3,345	3,360	3,380	3,365
ULTRACEMCO	11,675	11,628	11,562	11,618	11,685	11,741	11,808	11,751
WIPRO	174	174	172	173	175	176	177	176

Siddhartha Khemka
Head - Retail Research

Chandan Taparia, CMT, CFTe, MFTA
Head - Derivatives & Technical Research

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Nainesh Rajani
Email: nainesh.rajani@motilaloswal.com
Contact: (+65) 8328 0276

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Grievance Redressal Cell:

Contact Person	Contact No.	Email ID
Ms. Hemangi Date	022 40548000 / 022 67490600	query@motilaloswal.com
Ms. Kumud Upadhyay	022 40548082	servicehead@motilaloswal.com
Mr. Ajay Menon	022 40548083	am@motilaloswal.com
Mr. Neeraj Agarwal	022 40548085	na@motilaloswal.com
Mr. Siddhartha Khemka	022 50362452	po.research@motilaloswal.com

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