3-Nov-26

MOSt Market Roundup

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Market Update

3-Nov-26

Nifty : 23,810.85 +370.05 (+1.58%) Sensex : 76,917.85 +1225.07 (+1.62%)

- The equity benchmark indices extended their gains to close at a one-month high, with the Sensex surging over 1,200 points and the Nifty settling above the 23,800 mark. The rally was driven by a sharp decline in crude oil prices, renewed buying interest from foreign institutional investors (FIIs) in Indian equities and encouraging quarterly earnings. Additionally, optimism surrounding a potential reduction in long-term capital gains (LTCG) tax for foreign investors, coupled with an improving risk-reward profile following strong corporate earnings, further boosted investor sentiment. Brent crude prices have declined over 7% from their recent highs to around $106 per barrel amid growing optimism over progress in US-Iran diplomatic negotiations, easing concerns over potential disruptions to global energy supplies. The Nifty advanced 370 points, or 1.6%, to close at 23,810, while the Sensex gained 1,225 points, or 1.6%, to settle at 76,917.
- Among the sectoral indices, the Nifty Capital Markets Index emerged as the biggest gainer, surging 4.5%, supported by strong Q2 earnings and reports that SEBI is backing the removal of LTCG tax for foreign investors. Shares of Angel One, MCX, Groww and BSE rallied by up to 8%. The Nifty FMCG Index advanced 3.5% after FMCG major Marico reported impressive Q2 results. Marico shares surged 10% to close at Rs 878. The Nifty Realty Index gained over 2%, led by DLF, Lodha Developers and Godrej Properties. Oil marketing companies also witnessed fresh buying interest following the decline in crude oil prices, with HPCL, BPCL and IOC advancing by up to 3%.
- Among global markets, Asian and European equities traded lower as the selloff in US semiconductor stocks intensified, while investors remained cautious ahead of the US midterm elections.

Technical Outlook:

- Nifty index opened with a gap up and maintained its positive sentiment throughout the session as bulls continued to push the index higher. The index sustained at higher levels and closed near it's days high with gains of around 370 points. It formed a bullish candle on the daily frame with higher highs – higher lows formation from the last four sessions and recovery of almost 1400 points in the last six sessions. Now it has to hold above 23700 zones for an up move towards 24000 then 24100 zones while support can be seen at 23650 then 23550 zones.
- S&P BSE Sensex index opened with a strong gap up of more than 500 points and buying continued throughout the session. The index maintained its upward momentum and gradually moved towards 76900 mark as buying interest remained strong at higher levels. It marked its fourth consecutive positive closing and formed a strong bullish candle on the daily timeframe to conclude with gains of around 1220 points. Now it has to hold above 76800 zones for an up move towards 77300 then 77700 zones while support can be seen at 76700 then 76500 zones.

Derivative Outlook:

- Nifty future closed positive with gains of 1.59% at 23780 levels. Positive setup seen in Marico, Lodha, MCX, BSE, TVS Motors, CDSL, Tata Consumer, Bosch, Paytm and Phoenix while weakness seen in GE Vernova, Biocon, National Aluminum, KPIT Tech, Bluestar, SBIN, Canara Bank, REC, Sagility and Polycab.
- On option front, Maximum Call OI is at 24000 then 23600 strike while Maximum Put OI is at 23500 then 23600 strike. Call writing is seen at 24200 then 23600 strike while Put writing is seen at 23600 then 23500 strike. Option data suggests a broader trading range in between 23400 to 24400 zones while an immediate range between 23600 to 24100 levels.

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Today's News

- **Adani Airport –** Company is planning between $10 billion to $11 billion in capital expenditure over the next seven years, its Chief Executive Officer.
- **KNR Constructions –** Company pumps ₹44.65 crores into wholly-owned subsidiary KNR Sriranganatha Infra for NHAI highway project in Karnataka, strengthening its road infrastructure portfolio. – Positive.
- **Arkade Developers –** Company acquires 100% of Woollen & Textile Industries for ₹146 crore, adding 14,363 sq.m. land in Bhandup West with ₹1,800 crore GDV potential. – Positive
- **KPI Green Energy –** Company bags 25-year PPA with SJVN for 300 MW ISTS wind project at ₹3.64/unit, boosting KP 3.0 roadmap to 10 GW by FY32. – Positive
- Jyoti CNC Q2 Ebitda up by 5.1% (YoY) to Rs131.4cr, Ebitda margin at 21.80% vs 24.5% (YoY), Net profit down 15% (YoY) to Rs72.6cr and Income up by,18.5% YoY to Rs602cr.

Global Market Update

- **Asian Market –** Asian stocks fell as a selloff in US chipmakers deepened and investors grew wary ahead of the US midterm elections. South Korea's Kospi emerged as the major laggard among regional indices, falling 3%, as weakness in technology stocks weighed on sentiment. Australia's ASX 200 was flat, while New Zealand's NZX 50 inched slightly higher. Japan's financial markets remained closed for a public holiday.
- **European Market –** Chip stocks are among the worst performers in Europe on Tuesday, following US peers that closed near a session low on Monday and continued weakness in Asia's key AI trades. UK, Germany and France Index declined up to 0.5%.
- **Commodity –** Oil prices rose Tuesday, recovering some of the previous session's steep losses as investors weighed fresh U.S. strikes on Iran against continuing diplomatic efforts to end the conflict. Brent crude futures for January delivery rose 1.7% to $106.57 a barrel.

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Pivot Table

Co. Name	Close	Low	S2	S1	PP	R1	R2	High
NIFTY 50	23,811	23,483	23,373	23,592	23,702	23,920	24,030	23,811
ADANIENT	2,593	2,582	2,551	2,572	2,604	2,625	2,656	2,635
ADANIPORTS	1,867	1,844	1,830	1,849	1,862	1,880	1,893	1,875
APOLLOHOSP	8,440	8,312	8,263	8,351	8,401	8,489	8,539	8,450
ASIANPAINT	2,438	2,363	2,334	2,386	2,415	2,467	2,495	2,443
AXISBANK	1,233	1,212	1,200	1,216	1,229	1,245	1,257	1,241
BAJAJ-AUTO	10,540	10,309	10,232	10,386	10,463	10,617	10,694	10,540
BAJAJFINSV	1,718	1,689	1,677	1,697	1,710	1,730	1,743	1,722
BAJFINANCE	970	962	953	962	970	979	988	979
BEL	380	374	370	375	379	384	387	383
BHARTIARTL	2,065	1,995	1,960	2,013	2,047	2,099	2,133	2,081
BSE	3,666	3,472	3,399	3,532	3,605	3,739	3,811	3,678
CIPLA	1,397	1,371	1,362	1,379	1,388	1,406	1,415	1,397
COALINDIA	408	405	402	405	408	411	414	411
DRREDDY	1,368	1,339	1,329	1,348	1,358	1,378	1,388	1,368
EICHERMOT	7,440	7,150	7,053	7,247	7,343	7,537	7,633	7,440
ETERNAL	349	344	342	346	348	352	354	350
GRASIM	3,090	3,033	2,997	3,043	3,080	3,127	3,163	3,117
HCLTECH	1,439	1,428	1,416	1,427	1,440	1,451	1,463	1,452
HDFCBANK	726	706	699	712	719	732	739	726
HDFCLIFE	526	519	515	520	524	530	534	529
HINDALCO	916	904	897	907	913	922	929	919
HINDUNILVR	1,963	1,897	1,875	1,919	1,941	1,985	2,007	1,963
ICICIBANK	1,425	1,396	1,381	1,403	1,417	1,439	1,453	1,431
INDIGO	5,025	4,976	4,896	4,961	5,040	5,105	5,184	5,120

Co. Name	Close	Low	S2	S1	PP	R1	R2	High
INFY	1,148	1,134	1,119	1,134	1,148	1,162	1,176	1,162
ITC	274	265	262	268	271	277	280	274
JIOFIN	214	213	211	213	215	216	218	216
JSWSTEEL	1,320	1,301	1,294	1,307	1,315	1,328	1,335	1,322
KOTAKBANK	465	455	452	458	462	468	471	465
LT	3,948	3,911	3,889	3,918	3,941	3,971	3,994	3,964
M&M	2,908	2,861	2,843	2,876	2,893	2,926	2,943	2,911
MARUTI	11,869	11,675	11,588	11,729	11,815	11,956	12,042	11,902
MAXHEALTH	896	873	862	879	890	906	917	900
NESTLEIND	1,248	1,195	1,177	1,213	1,231	1,266	1,284	1,248
NTPC	322	317	314	318	321	324	327	323
ONGC	232	230	228	230	232	234	236	234
POWERGRID	260	257	252	256	261	264	269	266
RELIANCE	1,308	1,282	1,273	1,291	1,299	1,317	1,325	1,308
SBILIFE	1,683	1,652	1,639	1,661	1,674	1,696	1,709	1,687
SBIN	970	961	934	952	979	997	1,025	1,007
SHRIRAMFIN	885	871	861	873	883	895	905	893
SUNPHARMA	1,770	1,747	1,729	1,750	1,767	1,788	1,805	1,785
TATACONSUM	1,073	1,030	1,016	1,044	1,059	1,087	1,102	1,073
TATASTEEL	177	175	173	175	177	179	181	179
TCS	2,499	2,480	2,452	2,475	2,504	2,527	2,556	2,532
TECHM	1,789	1,771	1,752	1,770	1,789	1,808	1,827	1,808
TITAN	4,562	4,455	4,419	4,491	4,526	4,598	4,633	4,562
TMPV	277	272	269	273	276	279	282	278
TRENT	3,037	3,013	2,988	3,012	3,038	3,062	3,088	3,063
ULTRACEMCO	11,700	11,307	11,176	11,438	11,569	11,831	11,962	11,700

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