

MIRAE ASSET Sharekhan











Key Events



WEEKLY TRACKER: KEY CORPORATE ACTION

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Company Name	Ex Date	Purpose
Anand Rathi Wealth Ltd	09-May-25	Final Dividend - Rs 7
Bajaj Finance Ltd	09-May-25	Special Dividend - Rs 12
Coforge Ltd	09-May-25	Interim Dividend - Rs 19
Laurus Labs Ltd	09-May-25	Interim Dividend - Rs 0.80
Bank of Maharashtra	09-May-25	Final Dividend - Rs 1.50
Transformers and Rectifiers (India) Ltd	09-May-25	Final Dividend - Rs 0.20
UCO Bank	09-May-25	Final Dividend - Rs 0.39





1

ZYDUS LIFE CMP (874)

Zydus Receives Final Approval From USFDA for Glatiramer Acetate Injection, the Generic Version of Copaxone® 20 mg/ml, 40 mg/ml, Single-Dose Prefilled Syringes

View: POSITIVE

Sup: 860 | Res: 900 | 930

3

LUPIN CMP (2015)

The company has received USFDA approval for Raltegravir tablets.
Raltegravir tablets are used to treat HIV-1 infection in adults. U.S. market size estimated at \$34 million (IQVIA MAT March 2025).

View: POSITIVE

Sup: 1990 | Res: 2050 | 2080



4

M&M FIN CMP (255)

The company has approved the rights issue of Rs 194 per share for an aggregate amount of up to Rs 2,996 crore. The record date for determining the eligible shareholders is May 14. The rights issue will open for subscription on May 22 and close on June 6.

View: POSITIVE

Sup: 250 Res: 265 | 280

1

BRITANNIA CMP (5391)

Revenue up 9% to Rs 4,432.19 crore versus Rs 4,069.36 crore. Net Profit up 4% to Rs 560 crore versus Rs 538.28 crore. Ebitda up 2.3% to Rs 805.17 crore versus Rs 787.45 crore. Margin at 18.2% versus 19.4%

View: POSITIVE

Sup: 5370 | Res: 5430 | 5470

5

TITAN CMP (3369)

Revenue up 19.4% to Rs 14,916 crore versus Rs 12,494 crore. Ebitda up 29.1% to Rs 1,537 crore versus Rs 1,191 crore. Margin at 10.3% versus 9.5%. Net Profit up 13% to Rs 871 crore versus Rs 771 crore

View: POSITIVE

Sup: 3350 Res: 3400 | 3430

ETF Picks

NCE Cumb of	ETE Name	ALLNA A	Avg Traded	Tracking	Performance			MASK Research
NSE Symbol ETF Name	AUM	Volume	Error	1 Yr	2 Yrs	3 Yrs	View	
Banking Sector								
BANKBEES	Nippon India ETF Nifty Bank BeES	6,732	4,635	0.07%	2.4	8.7	12	Positive
SETFNIFBK	SBI Nifty Bank ETF	3,908	959	0.06%	2.4	8.7	12	Positive
BANKNIFTY1	Kotak Nifty Bank ETF	4,499	644	0.06%	2.4	8.7	11.9	Positive
BANKETF	Mirae Asset Nifty Bank ETF	213	67	0.05%	2.5	-	-	Positive
			IT Sector					
ITBEES	Nippon India ETF Nifty IT	1,975	2,834	0.06%	2.2	14.3	5.2	Positive
ITIETF	ICICI Prudential Nifty IT ETF	422	397	0.05%	2.3	14.4	5.2	Positive
ITETF	Mirae Asset Nifty IT ETF	145	124	0.06%	2.4	-	-	Positive
Thematic								
MAKEINDIA	Mirae Asset Nifty India Manufacturing ETF	188	85	0.03%	2.50	23.30	17.4	No View
MODEFENCE	Motilal Oswal Nifty India Defence ETF	134	101	0.04%	-	_	_	No View







FUNDAMENTAL UPDATE

Latest research update

Coal India: Inline quarter. Buy with a PT of Rs.450

5 Delivery ideas for Long term (Time Frame 12 Months+)

Scrip name	Closing price	Recommendation	Target Price	Upside (%)
VBL	489	BUY	750	53%
HUDCO	211	BUY	260	23%
GODREJCP	1241	BUY	1675	35%
ICICI BANK	1436	BUY	1650	15%
TCS	3449	BUY	4050	17%





TECHNICAL VIEW

Nifty (CMP 24273.80)

Short term trend Down

Upper Boundary – 24500 Lower Boundary – 23000

S1 :24000	S2: 23800
R1: 24550	R2 :24800

Strategy for the Day:

Sell with a stop loss of 24200 tgt 23900/23800

Banknifty (CMP 54365.65)

Short term trend Down

Upper Boundary - 56000 Lower Boundary - 53000

S1: 54000	S2: 53800
R1: 55000	R2: 56000

Strategy for the Day:

Sell with a stop loss of 54500 tgt 53700/53500

Stocks To Watch (Short Term)

STRONG	WEAK		
1. ICICI BANK 2	1.UPL	2. VBL	





TECHNICAL VIEW

FINNIFTY (CMP – 25980.65)

Short-term Trend Down

Upper Boundary - 27000 Lower Boundary - 25000

S1: 25800 S2: 25500 R1: 26350 R2: 26500

Strategy for the Day
Sell with a stop loss of 26200 tgt 25500/25300

Nifty Midcap Select (CMP – 11983.40)

Short-term Trend; Down

Upper Boundary – 12500 Lower Boundary - 11000

S1: 11800 S2: 11500 R1: 12300 R2: 12500

Strategy for the Day

Sell with a stop loss of 12000 tgt 11700/11500





HCLTECH

BRITANNIA

DERIVATIVE UPDATE

Index view							
	NIFTY BANKNIFTY						
5 DAY VWAP**	24331	54570					
PCR RATIO	0.88	0.8					
HIGHEST CE***	26000	55500					
HIGHEST PE***	22000	54000					

Derivative View (Top 3-5 stocks based on OI)							
Scrip	View	CMP	Target	Reversal			
BHARAT FORGE	Negative	1110	1050	1135			
DABUR	Negative	470	450	482			
CONCOR	Negative	658	635	675			

1584

5409

1625

5550

1545

5325

Positive

Positive

FII/DII Activty (Buy/SELL)
INDEX FUTURES	1338.64 CR
INDEX OPTIONS	87541.87 CR
STOCK FUTURES	-898.3 CR
STOCK OPTIONS	757.06 CR
TOTAL	88739.27 CR

Security in Ban Period

MANAPPURAM RBLBANK CDSL

Nifty monthly Straddle Range*

Higher Range: 25100 Lower Range: 23500

*We can observe sharp movement above or below monthly straddle range

^{**}A Breach above or below 5 Day Vwap can see some reversal in trend in intraday

^{***}Highest Call and Put Open Interest is considered as Resistance and Support for given series





Strategy for the day

Date: 09-05-2025

BEARISH VIEW

EXPIRY: 15-05-2025

SYMBOL	STRIKE	TYPE	BUY/SELL	PREMIUM
NIFTY	24200	PE	BUY	266
NIFTY	23800	PE	SELL	164

50000

BEAR PUT SPREAD

(1.5)	
MAX LOSS	7654
MAX PROFIT	22346
TIME FRAME	3 Days
BREAKEVEN	24100

KEY POINTS

1. STOPLOSS WOULD BE INFOMRED

MARGIN APPROX (Rs)

- 2. KINDLY EXECUTE THE TRADE IN ALL LEGS
- 3. WHILE EXECUTING THE TRADE, EXECUTE BASED ON THE COMBINED PREMIUM OF ALL THE LEGS AND NOT THE PREMIUM OF INDIVIDUAL STRIKE





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