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Thursday, 02nd January, 2020

Indian Indices	Last Price	(%) Chg
BSE	41306.02	0.13
NSE	12189.70	0.17
World Indices		
Dow Jones	--	--
Nasdaq	--	--
Nikkei	--	--
Hang Seng	28511.19	1.14
FTSE	--	--
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1523.20	0.01
Silver (\$/Ounce)	17.92	-0.03
Crude (\$/BBL)	66.31	0.47
Aluminium spot (\$/mt)	1808.25	0.21
Copper SPOT (\$/mt)	6218.00	0.79
Lead Spot (\$/MT)	1918.00	-0.20
Natural gas \$/MMBtu	2.17	-0.78
Currency	Last Price	(%) Chg
USD-INR	71.48	-0.08
EUR-INR	79.91	0.08
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.50	-0.78

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
BALRAM	187	188	GNFC	162	161
COROMA	530	534	--	--	--
GUJGAS	254	257	--	--	--
JUBLFO	1665	1673	--	--	--
MFSL	542	546	--	--	--

Source: BSE

Market Technical Outlook



Nifty opened higher traded in a narrow range with choppiness but finally managed to close in green. On the daily chart, after a bearish Evening star pattern we are witnessing a narrow range body formation which has not breached the low of bearish evening star pattern (12150). Hence, 12150 remains crucial level, if breached then selling may intensify. However stock activity is likely to continue mainly in Midcaps counter. At present the daily trend is down, and would reverse if Nifty trades above 12230 level hence a cautious approach should be adopted. However, prices are still above the 21-day SMA (12096), hence we are giving two scenarios.

In coming trading session:

1. If Nifty opens in the range of 12168 - 12160 then go long, with a stop loss of 12150 for a target of 12190 – 12204 - 12227 levels.
2. If Nifty opens in the range of 12203 – 12217 then go short with a stop loss of 12230 for a target of 12168 – 12160 – 12146 levels.

News for stocks

Coal India	Coal India will spend nearly Rs 6,900 crore in acquiring land, heavy mining machinery, wagons and on-mine development activities in the current quarter, said its chairman AK Jha.
Future Group	Future Group's 'Sabse Saste Din' sale, centred around Republic Day, will also feature on Amazon.in, reflecting a broadening of the alliance between the two sides, said two persons with knowledge of the matter.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	292.13
Stock Futures	Net Sell	-21.41
Net Future Position	Net Buy	270.72
Index Options	Net Buy	263.21
Stock Options	Net Buy	43.32
Net Options Position	Net Buy	306.53
FII In cash Segment	Net Sell	-58.87
DII In cash Segment	Net Buy	208.47
Net Cash Position	Net Buy	149.60

Technical Levels for Nifty 50 Companies

Company	Closing 01-01-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	377.65	374.30	382.60	387.55	369.35	361.05
ASIANPAINT	1793.20	1792.98	1802.77	1812.33	1783.42	1773.63
AXISBANK	748.70	751.95	756.70	764.70	743.95	739.20
BAJAJ-AUTO	3150.10	3161.98	3181.87	3213.63	3130.22	3110.33
BAJAJFINSV	9378.45	9387.62	9423.28	9468.12	9342.78	9307.12
BAJFINANCE	4231.30	4234.77	4248.53	4265.77	4217.53	4203.77
BHARTIARTL	453.30	454.52	459.28	465.27	448.53	443.77
BPCL	491.65	491.35	494.20	496.75	488.80	485.95
BRITANNIA	3039.65	3040.02	3052.63	3065.62	3027.03	3014.42
CIPLA	475.90	477.12	479.78	483.67	473.23	470.57
COALINDIA	211.95	210.98	213.57	215.18	209.37	206.78
DRREDDY	2879.40	2876.03	2891.87	2904.33	2863.57	2847.73
EICHERMOT	22075.80	22223.85	22446.70	22817.60	21852.95	21630.10
GAIL	121.20	120.92	122.08	122.97	120.03	118.87
GRASIM	742.50	742.83	747.07	751.63	738.27	734.03
HCLTECH	571.95	570.57	574.28	576.62	568.23	564.52
HDFC	2433.95	2427.15	2445.30	2456.65	2415.80	2397.65
HDFCBANK	1278.60	1276.40	1282.20	1285.80	1272.80	1267.00
HEROMOTOCO	2432.55	2440.82	2454.28	2476.02	2419.08	2405.62
HINDALCO	214.30	214.98	216.77	219.23	212.52	210.73
HINDUNILVR	1936.55	1931.48	1944.97	1953.38	1923.07	1909.58
ICICIBANK	536.75	538.32	540.93	545.12	534.13	531.52
INDUSINDBK	1484.30	1496.35	1511.90	1539.50	1468.75	1453.20
INFRA TEL	254.45	255.27	257.63	260.82	252.08	249.72
INFY	736.85	736.47	740.38	743.92	732.93	729.02
IOC	125.95	126.15	126.55	127.15	125.55	125.15
ITC	238.10	237.93	238.77	239.43	237.27	236.43
JSWSTEEL	268.10	269.15	272.45	276.80	264.80	261.50
KOTAKBANK	1674.05	1680.93	1689.87	1705.68	1665.12	1656.18
LT	1309.95	1310.62	1318.23	1326.52	1302.33	1294.72
M&M	536.60	534.72	539.88	543.17	531.43	526.27
MARUTI	7311.70	7334.57	7387.08	7462.47	7259.18	7206.67
NESTLEIND	14779.05	14780.22	14848.18	14917.32	14711.08	14643.12
NTPC	121.55	120.60	122.95	124.35	119.20	116.85
ONGC	127.45	127.73	128.62	129.78	126.57	125.68
POWERGRID	195.50	193.88	197.52	199.53	191.87	188.23
RELIANCE	1509.60	1514.07	1522.63	1535.67	1501.03	1492.47
SBIN	334.45	334.18	336.22	337.98	332.42	330.38
SUNPHARMA	434.30	434.00	436.75	439.20	431.55	428.80
TATAMOTORS	184.45	184.92	186.23	188.02	183.13	181.82
TATASTEEL	467.75	469.68	474.57	481.38	462.87	457.98
TCS	2167.60	2168.50	2183.00	2198.40	2153.10	2138.60
TECHM	762.10	763.08	765.82	769.53	759.37	756.63
TITAN	1154.75	1168.65	1185.10	1215.45	1138.30	1121.85
ULTRACEMCO	4065.00	4060.65	4076.30	4087.60	4049.35	4033.70
UPL	588.25	586.15	591.60	594.95	582.80	577.35
VEDL	154.60	153.73	156.02	157.43	152.32	150.03
WIPRO	247.70	247.52	248.83	249.97	246.38	245.07
YESBANK	46.65	46.88	47.27	47.88	46.27	45.88
ZEEL	288.65	290.57	294.53	300.42	284.68	280.72

(Source – IRIS)

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Aditiya Birla Capital	22-Nov-19	95.75	114.60	19.69%
Asian Paints Ltd.	30-Mar-17	1068.10	1834.80	71.78%
Avenue Supermarts Ltd.	31-Jul-17	898.55	2010.00	123.69%
Axis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
Bajaj Finance Ltd.	11-Oct-18	2271.00	4280.00	88.46%
Bajaj Finserv Ltd	1-Nov-16	3416.80	9284.75	171.74%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	3903.95	160.42%
Bandhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
Bharat Petroleum Corporation Ltd.	23-Oct-19	531.50	549.00	3.29%
Century Textile and Industries Ltd	25-Nov-16	326.00	515.10	58.01%
Cipla Ltd	20-Mar-17	597.30	678.45	13.59%
Colgate Palmolive	16-Sep-19	1314.00	1642.60	25.01%
Container Corporation	22-Nov-19	577.00	603.00	4.51%
Dabur India	22-Oct-19	466.00	487.70	4.66%
DLF Ltd	10-Apr-19	194.30	231.20	18.99%
Emami Limited	26-Jun-19	290.35	355.40	22.40%
Godrej Industries Ltd.	12-Feb-18	550.70	657.60	19.41%
Godrej Properties Ltd.	19-Dec-18	685.30	1119.60	63.37%
Grasim Industries Ltd.	31-May-17	1132.50	1331.00	17.53%
Havells India Ltd.	8-Dec-17	525.75	806.85	53.47%
Housing Development Finance Corp Ltd	19-Dec-17	1720.00	2365.95	37.56%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
HDFC Bank Limited	10-Nov-16	639.00	1287.00	101.41%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	646.40	33.26%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2190.00	69.68%
ICICI Bank Ltd.	6-Apr-18	278.65	542.80	94.80%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.30	42.97%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1399.75	21.20%
Infosys Ltd.	17-Aug-17	487.60	847.00	73.71%
Kansai Nerolac Paints	16-Dec-16	529.85	543.95	2.66%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	1720.00	109.22%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	174.65	46.52%
Mahanagar Gas	15-Nov-19	1029.00	1064.00	3.40%
Marico Ltd.	4-Apr-18	325.00	404.00	24.31%
Nestle India Ltd.	27-Sep-18	9729.40	15146.90	55.68%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
Phoenix Mills Limited	7-Jul-19	655.15	797.00	21.65%
Pidilite Industries Limited	4-Oct-16	681.60	1493.50	119.12%
Prestige Estates Projects Limited	6-Jun-19	286.70	363.90	26.93%
Reliance Nippon	25-Nov-18	377.00	386.40	2.49%
Rites Ltd.	19-Dec-18	226.96	324.80	43.11%
RBL Bank	22-Nov-19	334.00	391.20	17.13%
State Bank Of India	28-Aug-18	308.00	373.80	21.36%
Shipping Corporation	22-Nov-19	64.00	65.95	3.05%
Tata Global Beverages Ltd.	29-Jun-17	149.15	303.05	103.18%
Tata Consultancy Services Ltd.	8-Jan-18	1344.60	2296.20	70.77%
Trent Ltd.	19-Dec-18	348.40	567.90	63.00%
Ultratech Cement Ltd.	19-Dec-18	4084.60	4904.95	20.08%
Voltas Ltd.	27-Mar-18	613.90	725.40	18.16%
Whirlpool Of India Ltd.	7-Dec-16	872.25	2448.00	180.65%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (01-01-2020)
INFY	744.66	
WIPRO	262.78	247.7
ZEEL	340.77	288.4
LT	1402.21	1309.95
ITC	267.5	238.1
GRASIM	805.63	742.7
CIPLA	505.48	475.9
M&M	595.1	536.6
HEROMOTOCO	2585.77	2432.55
IOC	143.39	125.85
ONGC	145.82	127.45
TITAN	1173.2	1154.75
VEDL	158.05	154.7
UPL	601.93	588.25
GAIL	144.94	120.95
ADANI PORTS	385.73	377.65
POWERGRID	196.84	195.5
ULTRACEMCO	4260.71	4068
NTPC	125.54	121.55
YESBANK	113.44	46.65
COALINDIA	220.27	211.95
INFRA TEL	264.02	255.3

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	02-Jan-19	12300	3528450
NIFTY	02-Jan-19	12200	2912025
NIFTY	02-Jan-19	12250	2683950

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	02-Jan-19	12100	2109150
NIFTY	02-Jan-19	12200	1983150
NIFTY	02-Jan-19	12150	1752525

Bulk Deals (NSE)

N/A.

Bulk Deals (BSE)

N/A

 Note- Executed on 01st Jan 2020. Bulk Deal Buy/Sell done by fund house is considered.

Securities in Ban For Trade Date 02-01-2020

YESBANK

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