

Tuesday, 05th November, 2019

Indian Indices	Last Price	(%) Chg
BSE	40301.96	0.34
NSE	11945.15	0.46
World Indices		
Dow Jones	27462.11	0.42
Nasdaq	8433.20	0.56
Nikkei	23193.66	1.50
Hang Seng	27606.10	0.23
FTSE	7369.69	0.92
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1507.70	-0.23
Silver (\$/Ounce)	18.00	-0.34
Crude (\$/BBL)	62.06	-0.08
Aluminium spot (\$/mt)	1809.00	-0.11
Copper SPOT (\$/mt)	5892.25	0.15
Lead Spot (\$/MT)	2168.75	0.09
Natural gas \$/MMBtu	2.84	0.74
Currency	Last Price	(%) Chg
USD-INR	70.90	-0.13
EUR-INR	79.23	-0.08
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.58	2.09

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ADANIEN	200	203	--	--	--
ADANITR	284	286	--	--	--
BAJAJ-A	3210	3259	--	--	--
BFUTILI	311	311	--	--	--
IGL	391	394	--	--	--

Source: BSE

Market Technical Outlook



Nifty opened higher traded in a narrow range with positive bias to close in green. On the daily chart we are observing a Doji candlestick pattern within the supply zone of 11900 to 12000 (shown above in the graph). This suggests indecisiveness prevailing at current level. We maintain our stance that there is no sign of weakness but a consolidation or a minor correction from current level cannot be ruled out.

In coming trading session if Nifty opens in the range of 11912 - 11889 then, go long, with a stop loss of 11845 for a target of 11969 – 11980 - 12005 levels.

News for stocks

BAJAJ FINANCE	Company has launched its QIP Issue, with floor price set at Rs 4,019.78 each. Floor price is at a discount of 2.3% to the closing prices On Nov 4. Meeting to be held on Nov 7 to approve the issue price which will be allotted to QIP buyers.
TATA STEEL	Tata Steel's arm to sell its entire stake of 56.5 percent in a Vietnamese based NatSteel Vina for Rs 36 cr to Thai Hung Trading.
MOTHERSON SUMI	Moody's downgraded the rating outlook of the company to negative from stable.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	199.12
Stock Futures	Net Sell	-271.02
Net Future Position	Net Sell	-71.90
Index Options	Net Buy	1087.01
Stock Options	Net Buy	26.33
Net Options Position	Net Buy	1113.34
FII In cash Segment	Net Sell	-138.53
DII In cash Segment	Net Sell	-500.24
Net Cash Position	Net Sell	-638.77

Technical Levels for Nifty 50 Companies

Company	Closing 04-11-2019	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	391.00	391.90	394.05	397.10	388.85	386.70
ASIAN PAINT	1785.90	1780.70	1795.20	1804.50	1771.40	1756.90
AXIS BANK	742.60	744.37	753.18	763.77	733.78	724.97
BAJAJ-AUTO	3212.05	3213.87	3246.43	3280.82	3179.48	3146.92
BAJAJ FINSV	8706.60	8635.62	8820.98	8935.37	8521.23	8335.87
BAJ FINANCE	4113.00	4122.22	4168.28	4223.57	4066.93	4020.87
BHARTIARTL	378.00	377.90	381.80	385.60	374.10	370.20
BPCL	522.20	521.32	528.33	534.47	515.18	508.17
BRITANNIA	3239.85	3255.28	3283.57	3327.28	3211.57	3183.28
CIPLA	468.30	471.28	475.52	482.73	464.07	459.83
COALINDIA	215.00	212.13	218.47	221.93	208.67	202.33
DRREDDY	2797.80	2785.45	2822.35	2846.90	2760.90	2724.00
EICHER MOT	21740.70	21860.23	22160.46	22580.23	21440.46	21140.23
GAIL	137.05	137.70	139.10	141.15	135.65	134.25
GRASIM	783.80	786.57	793.13	802.47	777.23	770.67
HCLTECH	1155.90	1158.08	1164.12	1172.33	1149.87	1143.83
HDFC	2181.30	2165.80	2210.50	2239.70	2136.60	2091.90
HDFC BANK	1236.85	1238.63	1248.22	1259.58	1227.27	1217.68
HEROMOTOCO	2643.50	2665.48	2692.97	2742.43	2616.02	2588.53
HINDALCO	197.95	199.18	202.87	207.78	194.27	190.58
HINDUNILVR	2158.15	2164.93	2180.07	2201.98	2143.02	2127.88
ICICI BANK	470.50	468.60	474.20	477.90	464.90	459.30
INDUSINDBK	1352.30	1365.40	1380.80	1409.30	1336.90	1321.50
INFRA TEL	214.85	213.30	219.15	223.45	209.00	203.15
INFY	709.00	706.55	734.95	760.90	680.60	652.20
IOC	138.70	139.83	141.57	144.43	136.97	135.23
ITC	260.75	261.92	263.78	266.82	258.88	257.02
JSW STEEL	250.20	247.92	257.13	264.07	240.98	231.77
KOTAK BANK	1571.05	1577.62	1590.23	1609.42	1558.43	1545.82
LT	1452.20	1456.73	1463.47	1474.73	1445.47	1438.73
M&M	586.40	587.62	593.33	600.27	580.68	574.97
MARUTI	7424.00	7485.48	7563.52	7703.03	7345.97	7267.93
NESTLE IND	14813.35	14902.05	15003.00	15192.65	14712.40	14611.45
NTPC	120.55	121.02	122.13	123.72	119.43	118.32
ONGC	147.40	147.07	149.98	152.57	144.48	141.57
POWERGRID	194.75	195.82	197.58	200.42	192.98	191.22
RELIANCE	1457.65	1457.92	1470.73	1483.82	1444.83	1432.02
SBIN	314.30	315.22	318.08	321.87	311.43	308.57
SUN PHARMA	437.95	438.00	442.35	446.75	433.60	429.25
TATAMOTORS	172.20	173.83	176.82	181.43	169.22	166.23
TATA STEEL	409.15	411.28	419.57	429.98	400.87	392.58
TCS	2193.95	2201.35	2221.80	2249.65	2173.50	2153.05
TECHM	769.50	766.85	780.25	791.00	756.10	742.70
TITAN	1298.80	1297.30	1312.50	1326.20	1283.60	1268.40
ULTRACEMCO	4238.70	4235.80	4299.60	4360.50	4174.90	4111.10
UPL	594.25	594.13	601.07	607.88	587.32	580.38
VEDL	157.60	158.27	160.53	163.47	155.33	153.07
WIPRO	256.60	257.68	259.62	262.63	254.67	252.73
YES BANK	66.15	64.70	72.75	79.35	58.10	50.05
ZEEL	296.10	297.92	305.83	315.57	288.18	280.27

(Source – IRIS)

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Asian Paints Ltd.	30-Mar-17	1068.10	1834.00	71.71%
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	4219.00	85.78%
Bajaj Finserv Ltd	1-Nov-16	3416.80	8668.00	153.69%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	3800.00	153.49%
Bandhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
Bharat Petroleum Corporation Ltd.	23-Oct-16	531.50	536.80	1.00%
Century Textile and Industries Ltd	25-Nov-16	326.00	650.00	99.39%
Cipla Ltd	20-Mar-17	597.30	678.50	13.59%
Colgate Palmolive	16-Sep-19	1314.00	1589.00	20.93%
Dabur India	22-Oct-19	466.00	480.00	3.00%
DLF Ltd	10-Apr-19	194.30	209.65	7.90%
Emami Limited	26-Jun-19	290.35	343.00	18.13%
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	2357.85	37.08%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3139.00	99.57%
HDFC Bank Limited	10-Nov-16	639.00	1282.00	100.63%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	646.00	33.18%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2187.00	69.44%
ICICI Bank Ltd.	6-Apr-18	278.65	482.00	72.98%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	522.00	38.90%
ICICI Lombard General Insurance	19-Sep-19	1154.85	1399.00	21.14%
Infosys Ltd.	17-Aug-17	487.60	847.00	73.71%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	1683.00	104.72%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	173.00	45.13%
Marico Ltd.	4-Apr-18	325.00	404.00	24.31%
Nestle India Ltd.	27-Sep-18	9729.40	15146.00	55.67%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
Phoenix Mills Limited	7-Jul-19	655.15	767.00	17.07%
Pidilite Industries Limited	4-Oct-16	681.60	1493.00	119.04%
Prestige Estates Projects Limited	6-Jun-19	286.70	326.00	13.71%
Rites Ltd.	19-Dec-18	226.96	295.00	29.98%
State Bank Of India	28-Aug-18	308.00	373.80	21.36%
Tata Global Beverages Ltd.	29-Jun-17	149.15	328.80	120.45%
Tata Consultancy Services Ltd.	8-Jan-18	1344.60	2296.00	70.76%
Trent Ltd.	19-Dec-18	348.40	559.00	60.45%
Ultratech Cement Ltd.	19-Dec-18	4084.60	4904.00	20.06%
Voltas Ltd.	27-Mar-18	613.90	725.00	18.10%
Whirlpool Of India Ltd.	7-Dec-16	872.25	2253.00	158.30%

Securities in Ban For Trade Date 05-11-2019

NIL.

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (05-11-2019)
INFY	749.18	709.00
WIPRO	267.53	256.60
ZEEL	366.85	296.10
ITC	274.53	260.75
TATASTEEL	453.43	409.15
GRASIM	804.75	783.80
CIPLA	517.33	468.30
M&M	622.61	586.40
HEROMOTOCO	2649.27	2643.50
IOC	144.72	138.70
ONGC	148.40	147.40
VEDL	163.79	157.60
UPL	595.91	594.25
GAIL	153.50	137.05
INDUSINDBK	1487.43	1352.30
POWERGRID	195.95	194.75
JSWSTEEL	261.24	250.20
NTPC	125.62	120.55
YESBANK	142.36	66.15
COALINDIA	224.96	215.00
INFRATEL	274.22	214.85

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
4-Nov-19	CGPOWER	L&T FINANCE LIMITED	B	62600000	13.97
4-Nov-19	CGPOWER	VISTRA ITCL INDIA LIMITED	S	62600000	13.97
4-Nov-19	WELCORP	GRANELE LIMITED	S	13300000	140.60
4-Nov-19	YESBANK	RAKESH RADHEYSHYAM JHUNJUNWALA	B	12950000	67.10

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
4-Nov-19	Welspun Corp Limited	ABU DHABI INVESTMENT AUTHORITY-GOLDMAN SACHS ASSET MANAGEMENT- GANGES	BUY	3694817	142.85
4-Nov-19	Welspun Corp Limited	GRANELE LIMITED	SELL	4700000	142.75

Note- Executed on 04th Nov 2019. Bulk Deal Buy/Sell done by fund house is considered.

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	07-Nov-19	12000	2589675
NIFTY	07-Nov-19	11900	1631250
NIFTY	07-Nov-19	12100	1336350

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	07-Nov-19	11800	2204550
NIFTY	07-Nov-19	11900	1980675
NIFTY	07-Nov-19	11500	1545150

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