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Friday, 07th February, 2020

Indian Indices	Last Price	(%) Chg
BSE	41306.03	0.40
NSE	12133.65	0.37
World Indices		
Dow Jones	29379.77	0.30
Nasdaq	9572.15	0.67
Nikkei	23855.37	-0.08
Hang Seng	27338.65	-0.56
FTSE	7504.79	0.30
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1569.90	-0.01
Silver (\$/Ounce)	17.79	-0.16
Crude (\$/BBL)	55.34	0.75
Aluminium spot (\$/mt)	1742.75	0.13
Copper SPOT (\$/mt)	5722.50	-0.37
Lead Spot (\$/MT)	1850.50	0.18
Natural gas \$/MMBtu	1.87	0.38
Currency	Last Price	(%) Chg
USD-INR	71.27	-0.09
EUR-INR	78.52	-0.26
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.44	-0.91

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ADANIEN	234	243	JKBANK	23.0	22.1
ABFL	254	260	--	--	--
AJANTAP	1305	1322	--	--	--
ATUL	4920	5050	--	--	--
BAJAJFIN	4666	4678	--	--	--

Source: BSE

Market Technical Outlook



Nifty opened higher traded volatile with positive bias throughout the day to close in green. On the daily chart, we are observing “Doji” candle after three consecutive positive candles and prices has closed above 12117 (50-day SMA). Hence, we should use buying on dip strategy. On the downside, 12080-12050 level may act as a support for the day and upside 12160-12180 will be major resistance for Nifty. **We maintain our stance that stocks specific action will remain continue.**

News for stocks

MARUTI	Maruti Suzuki has launched the all new BS-VI compliant Vitara Brezza at the Auto Expo 2020. The new car comes with a petrol engine, the first since its launch back in 2016.
DMART	Avenue Supermarts Ltd will soon launch another share sale that will see the company’s promoter Radhakishan Damani offload more than 2% of his stake in the company.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	218.97
Stock Futures	Net Buy	595.57
Net Future Position	Net Buy	814.54
Index Options	Net Buy	4548.22
Stock Options	Net Sell	-4.62
Net Options Position	Net Buy	4543.60
FII In cash Segment	Net Sell	-560.36
DII In cash Segment	Net Buy	304.01
Net Cash Position	Net Sell	-256.35

Technical Levels for Nifty 50 Companies

Company	Closing 06-02-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	370.20	370.35	373.05	375.90	367.50	364.80
ASIAN PAINT	1856.80	1861.40	1877.80	1898.80	1840.40	1824.00
AXIS BANK	736.95	734.98	746.97	756.98	724.97	712.98
BAJAJ-AUTO	3149.80	3167.40	3193.40	3237.00	3123.80	3097.80
BAJAJ FINSV	9619.70	9629.57	9699.13	9778.57	9550.13	9480.57
BAJ FINANCE	4666.35	4623.07	4721.13	4775.92	4568.28	4470.22
BHARTIARTL	546.80	544.57	555.03	563.27	536.33	525.87
BPCL	495.05	499.08	505.97	516.88	488.17	481.28
BRITANNIA	3252.20	3260.52	3284.68	3317.17	3228.03	3203.87
CIPLA	439.65	446.45	457.55	475.45	428.55	417.45
COALINDIA	179.95	179.93	181.62	183.28	178.27	176.58
DRREDDY	3158.95	3157.45	3178.30	3197.65	3138.10	3117.25
EICHERMOT	20391.20	20097.93	20934.87	21478.53	19554.27	18717.33
GAIL	123.70	123.17	124.93	126.17	121.93	120.17
GRASIM	801.00	800.32	807.33	813.67	793.98	786.97
HCLTECH	599.70	603.57	609.13	618.57	594.13	588.57
HDFC	2436.45	2417.97	2466.28	2496.12	2388.13	2339.82
HDFC BANK	1239.80	1241.90	1246.60	1253.40	1235.10	1230.40
HEROMOTOCO	2411.30	2397.77	2440.53	2469.77	2368.53	2325.77
HINDALCO	194.00	194.67	196.68	199.37	191.98	189.97
HINDUNILVR	2156.40	2162.23	2190.42	2224.43	2128.22	2100.03
ICICIBANK	541.60	541.62	546.98	552.37	536.23	530.87
INDUSINDBK	1334.25	1312.02	1361.63	1389.02	1284.63	1235.02
INFRA TEL	244.85	245.48	250.37	255.88	239.97	235.08
INFY	771.35	776.05	782.10	792.85	765.30	759.25
IOC	117.05	116.65	117.90	118.75	115.80	114.55
ITC	213.55	215.08	218.37	223.18	210.27	206.98
JSWSTEEL	276.45	273.90	280.05	283.65	270.30	264.15
KOTAK BANK	1674.00	1679.97	1691.93	1709.87	1662.03	1650.07
LT	1317.60	1317.22	1325.38	1333.17	1309.43	1301.27
M&M	580.15	581.78	587.52	594.88	574.42	568.68
MARUTI	7021.60	7039.58	7102.37	7183.13	6958.82	6896.03
NESTLEIND	16284.95	16330.73	16503.67	16722.38	16112.02	15939.08
NTPC	112.00	111.67	112.83	113.67	110.83	109.67
ONGC	107.25	107.12	107.93	108.62	106.43	105.62
POWERGRID	192.90	191.77	194.88	196.87	189.78	186.67
RELIANCE	1457.80	1454.97	1469.83	1481.87	1442.93	1428.07
SBIN	321.95	318.52	326.93	331.92	313.53	305.12
SUNPHARMA	430.65	430.88	437.77	444.88	423.77	416.88
TATAMOTORS	178.85	179.33	182.92	186.98	175.27	171.68
TATASTEEL	477.60	478.82	486.03	494.47	470.38	463.17
TCS	2128.35	2139.35	2163.20	2198.05	2104.50	2080.65
TECHM	817.70	817.90	825.75	833.80	809.85	802.00
TITAN	1259.30	1268.52	1284.98	1310.67	1242.83	1226.37
ULTRACEMCO	4464.90	4475.32	4508.63	4552.37	4431.58	4398.27
UPL	536.85	538.55	543.50	550.15	531.90	526.95
VEDL	143.85	144.45	146.20	148.55	142.10	140.35
WIPRO	243.65	243.75	245.85	248.05	241.55	239.45
YES BANK	38.55	38.62	39.43	40.32	37.73	36.92
ZEEL	235.80	235.67	241.23	246.67	230.23	224.67

(Source – IRIS)

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Aditya Birla Capital	22-Nov-19	95.75	115.35	20.47%
Asian Paints Ltd.	30-Mar-17	1068.1	1862.25	74.35%
Avenue Supermarts Ltd.	31-Jul-17	898.55	2010	123.69%
Axis Bank Ltd.	10-Apr-18	519.3	827.75	59.40%
Bajaj Finance Ltd.	11-Oct-18	2271	4295.75	89.16%
Bajaj Finserv Ltd	1-Nov-16	3416.8	9764.35	185.77%
Bajaj Holdings And Investment Ltd	19-May-16	1499.1	3903.95	160.42%
Bandhan Bank Ltd.	19-Dec-18	556.4	650	16.82%
Bharat Petroleum Corporation Ltd.	23-Oct-19	531.5	549	3.29%
Century Textile and Industries Ltd	25-Nov-16	326	634	94.48%
Cipla Ltd	20-Mar-17	597.3	678.45	13.59%
Colgate Palmolive	16-Sep-19	1314	1642.6	25.01%
Container Corporation	22-Nov-19	577	603	4.51%
Dabur India	22-Oct-19	466	501	7.51%
DLF Ltd	10-Apr-19	194.3	265.9	36.85%
Emami Limited	26-Jun-19	290.35	357.7	23.20%
Godrej Industries Ltd.	12-Feb-18	550.7	657.6	19.41%
Godrej Properties Ltd.	19-Dec-18	685.3	1119.6	63.37%
Grasim Industries Ltd.	31-May-17	1132.5	1331	17.53%
Havells India Ltd.	8-Dec-17	525.75	806.85	53.47%
Housing Development Finance Corp Ltd	19-Dec-17	1720	2499.9	45.34%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.9	3844	144.39%
HDFC Bank Limited	10-Nov-16	639	1305.5	104.30%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	646.4	33.26%
Hindustan Unilever Ltd.	13-Nov-17	1290.7	2190	69.68%
ICICI Bank Ltd.	6-Apr-18	278.65	552.2	98.17%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.8	537.3	42.97%
ICICI Lombard General Insurance	19-Sep-19	1154.9	1440.4	24.72%
Infosys Ltd.	17-Aug-17	487.6	847	73.71%
Kansai Nerolac Paints	16-Dec-19	529.85	551	3.99%
Kotak Mahindra Bank Ltd	10-Nov-16	822.1	1734.8	111.02%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.2	189	58.56%
Mahanagar Gas	15-Nov-19	1029	1198	16.42%
Marico Ltd.	4-Apr-18	325	404	24.31%
Nestle India Ltd.	27-Sep-18	9729.4	15850	62.91%
Oberoi Realty Ltd.	23-Nov-17	508.6	641.7	26.17%
Phoenix Mills Limited	7-Jul-19	655.15	900	37.37%
Pidilite Industries Limited	4-Oct-16	681.6	1493.5	119.12%
Prestige Estates Projects Limited	6-Jun-19	286.7	426	48.59%
Reliance Nippon	25-Nov-18	377	386.4	2.49%
Rites Ltd.	19-Dec-18	226.96	324.8	43.11%
RBL Bank	22-Nov-19	334	391.2	17.13%
State Bank Of India	28-Aug-18	308	373.8	21.36%
Shipping Corporation	22-Nov-19	64	65.95	3.05%
Tata Chemicals Limited	24-Dec-19	682.8	762	11.60%
Tata Global Beverages Ltd.	29-Jun-17	149.15	399.45	167.82%
Tata Consultancy Services Ltd.	8-Jan-18	1344.6	2296.2	70.77%
Trent Ltd.	19-Dec-18	348.4	611.95	75.65%
Ultratech Cement Ltd.	19-Dec-18	4084.6	4904.95	20.08%
Voltas Ltd.	27-Mar-18	613.9	730.95	19.07%
Whirlpool Of India Ltd.	7-Dec-16	872.25	2510	187.76%
Zee Entertainment	22-Nov-19	345	362	4.93%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (06-02-2020)
WIPRO	260.60	243.65
ZEEL	318.59	235.80
LT	1395.30	1317.60
ITC	259.04	213.55
CIPLA	496.19	439.65
HINDALCO	196.48	194.00
HEROMOTOCO	2555.61	2411.30
IOC	138.39	117.05
ONGC	140.84	107.25
VEDL	154.24	143.85
UPL	595.12	536.85
GAIL	138.05	123.70
INDUSINDBK	1434.38	1334.25
ADANIPORTS	387.09	370.20
POWERGRID	196.45	192.90
TCS	2154.40	2128.35
NTPC	123.33	112.00
YESBANK	84.18	38.55
COALINDIA	214.62	179.95
INFRADEL	254.19	244.85

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
6-Feb-20	HAWKINCOOK	EQUITY INTELLIGENCE INDIA	S	27477	4,584.85

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
6-Feb-20	Indiabulls Hsg Fin Ltd	CREDIT SUISSE SINGAPORE LIMITED (ODI)	SELL	4021973	316.00

Note- Executed on 06th Feb 2020. 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	13-Feb-20	12200	1167525
NIFTY	13-Feb-20	12100	1041900
NIFTY	13-Feb-20	12300	804525

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	13-Feb-20	12000	1374150
NIFTY	13-Feb-20	12100	1208700
NIFTY	13-Feb-20	11500	1077525

Securities in Ban For Trade Date 07-02-2020

YESBANK

Research Analyst Registration No.	Contact	Website	mail Id
INH000002764	SMS: 'Arihant' to 56677	www.arihantcapital.com	arihant.research@arihantcapital.com

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Arihant Capital Markets Ltd

#1011 Solitaire Corporate Park Building No.10 1st Floor
 Andheri Ghatkopar Link Road Chakala Andheri (E) Mumbai-400093
 T. 022-42254800. Fax: 022-42254880
www.arihantcapital.com