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Friday, 10th January, 2020

Indian Indices	Last Price	(%) Chg
BSE	41452.35	1.55
NSE	12215.90	1.58
World Indices	Last Price	(%) Chg
Dow Jones	28956.90	0.74
Nasdaq	9203.43	0.81
Nikkei	23776.09	0.15
Hang Seng	28534.18	-0.09
FTSE	7598.12	0.31
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1549.40	-0.32
Silver (\$/Ounce)	17.89	-0.26
Crude (\$/BBL)	65.19	-0.28
Aluminium spot (\$/mt)	1804.75	0.10
Copper SPOT (\$/mt)	6183.00	0.33
Lead Spot (\$/MT)	1927.00	-0.19
Natural gas \$/MMBtu	2.17	0.14
Currency	Last Price	(%) Chg
USD-INR	71.34	-0.72
EUR-INR	79.35	-0.86
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.52	-0.46

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ALKEM	2147	2152	--	--	--
BALKRISH	1029	1037	--	--	--
DLF	238	240	--	--	--
GMRINFR	24.1	24.8	--	--	--
GRANUL	132	136	--	--	--

Source: BSE

Market Technical Outlook



Nifty opened positive with a gap and buying was continue throughout day. On the daily chart we are observing that prices have closed above short term moving averages like 50 & 20 SMA. At present looking at the current price action we are of the opinion that buy on dip will continue & 12180-12150 will be strong support zone.

In coming trading session if we get Nifty in the range of 12180-12160 then go long, with a stop loss of 12124 for a target of 12250 – 12280 levels.

News for stocks

Mahindra & Mahindra Ltd	Mahindra & Mahindra (M&M) is looking to introduce an affordable electric vehicle priced below Rs 9 lakh to expand its offerings in the shared mobility segment in Q1 FY21.
HDFC Limited	HDFC Ltd completed the acquisition of majority stake in Apollo Munich Health Insurance for Rs 1,496 crore. HDFC bought 50.80% stake of Apollo Hospitals Group in Apollo Munich.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	1444.53
Stock Futures	Net Buy	188.98
Net Future Position	Net Buy	1633.51
Index Options	Net Buy	5936.67
Stock Options	Net Buy	207.74
Net Options Position	Net Buy	6144.41
FII In cash Segment	Net Sell	-431.11
DII In cash Segment	Net Buy	419.22
Net Cash Position	Net Sell	-11.89

Technical Levels for Nifty 50 Companies

Company	Closing 09-01-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	391.80	390.62	395.18	398.57	387.23	382.67
ASIAN PAINT	1772.55	1762.85	1784.70	1796.85	1750.70	1728.85
AXIS BANK	742.85	739.62	748.23	753.62	734.23	725.62
BAJAJ-AUTO	3085.70	3087.25	3108.45	3131.20	3064.50	3043.30
BAJAJ FINSV	9395.25	9368.05	9527.10	9658.95	9236.20	9077.15
BAJFINANCE	4124.20	4117.40	4154.80	4185.40	4086.80	4049.40
BHARTIARTL	460.10	463.45	471.60	483.10	451.95	443.80
BPCL	470.55	470.13	474.82	479.08	465.87	461.18
BRITANNIA	3001.10	3015.07	3035.03	3068.97	2981.13	2961.17
CIPLA	470.10	470.30	473.10	476.10	467.30	464.50
COALINDIA	198.00	199.68	202.02	206.03	195.67	193.33
DRREDDY	2920.50	2919.37	2937.73	2954.97	2902.13	2883.77
EICHERMOT	20328.90	20229.63	20599.27	20869.63	19959.27	19589.63
GAIL	123.70	124.10	125.00	126.30	122.80	121.90
GRASIM	757.30	756.22	762.38	767.47	751.13	744.97
HCLTECH	580.30	582.57	585.88	591.47	576.98	573.67
HDFC	2457.40	2447.08	2473.02	2488.63	2431.47	2405.53
HDFCBANK	1271.40	1270.10	1277.10	1282.80	1264.40	1257.40
HEROMOTOCO	2354.55	2348.55	2371.00	2387.45	2332.10	2309.65
HINDALCO	210.75	210.53	212.17	213.58	209.12	207.48
HINDUNILVR	1935.05	1937.78	1944.57	1954.08	1928.27	1921.48
ICICIBANK	546.30	541.33	552.37	558.43	535.27	524.23
INDUSINDBK	1507.65	1502.27	1521.33	1535.02	1488.58	1469.52
INFRA TEL	250.60	247.65	255.45	260.30	242.80	235.00
INFY	727.55	724.45	734.60	741.65	717.40	707.25
IOC	124.50	124.28	125.72	126.93	123.07	121.63
ITC	235.80	235.82	236.58	237.37	235.03	234.27
JSWSTEEL	278.10	275.00	282.30	286.50	270.80	263.50
KOTAK BANK	1665.05	1665.83	1672.97	1680.88	1657.92	1650.78
LT	1316.15	1313.72	1322.33	1328.52	1307.53	1298.92
M&M	541.25	536.47	547.23	553.22	530.48	519.72
MARUTI	7227.90	7189.97	7277.93	7327.97	7139.93	7051.97
NESTLEIND	14643.45	14589.48	14728.97	14814.48	14503.97	14364.48
NTPC	119.35	119.82	120.73	122.12	118.43	117.52
ONGC	123.70	123.87	124.93	126.17	122.63	121.57
POWERGRID	192.95	192.50	193.85	194.75	191.60	190.25
RELIANCE	1548.00	1543.08	1554.92	1561.83	1536.17	1524.33
SBIN	330.20	328.87	332.73	335.27	326.33	322.47
SUNPHARMA	439.85	441.23	443.47	447.08	437.62	435.38
TATAMOTORS	192.00	189.67	195.08	198.17	186.58	181.17
TATASTEEL	483.15	482.75	486.40	489.65	479.50	475.85
TCS	2214.35	2225.43	2240.87	2267.38	2198.92	2183.48
TECHM	773.65	770.77	779.33	785.02	765.08	756.52
TITAN	1163.45	1159.98	1171.47	1179.48	1151.97	1140.48
ULTRACEMCO	4388.00	4373.20	4414.80	4441.60	4346.40	4304.80
UPL	604.55	605.90	613.55	622.55	596.90	589.25
VEDL	158.15	158.58	159.77	161.38	156.97	155.78
WIPRO	253.65	254.27	255.88	258.12	252.03	250.42
YES BANK	47.30	47.37	48.43	49.57	46.23	45.17
ZEEL	272.05	272.08	275.17	278.28	268.97	265.88

(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	4295.75	89.16%
Bajaj Finserv Ltd	1-Nov-16	3416.80	9530.95	178.94%
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	235.15	21.02%
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	2472.75	43.76%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
HDFC Bank Limited	10-Nov-16	639.00	1305.50	104.30%
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	552.20	98.17%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.30	42.97%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1440.40	24.72%
Infosys Ltd.	17-Aug-17	487.60	847.00	73.71%
Kansai Nerolac Paints	16-Dec-19	529.85	551.00	3.99%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	1734.80	111.02%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	181.50	52.27%
Mahanagar Gas	15-Nov-19	1029.00	1089.00	5.83%
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	872.00	33.10%
Pidilite Industries Limited	4-Oct-16	681.60	1493.50	119.12%
Prestige Estates Projects Limited	6-Jun-19	286.70	365.80	27.59%
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 Chemicals Limited	24-Dec-19	682.80	692.00	1.35%
Tata Global Beverages Ltd.	29-Jun-17	149.15	330.05	121.29%
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	2498.00	186.39%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (09-01-2020)
INFY	745.26	727.60
WIPRO	262.55	253.65
ZEEL	335.27	272.05
LT	1400.91	1316.15
ITC	265.79	235.80
GRASIM	803.49	757.30
CIPLA	503.42	470.10
M&M	590.64	541.25
HEROMOTOCO	2573.79	2358.00
IOC	142.60	124.50
ONGC	145.05	123.70
TITAN	1175.72	1163.45
GAIL	143.40	123.45
POWERGRID	196.88	192.95
NTPC	125.38	119.35
YESBANK	107.68	47.30
COALINDIA	219.25	198.00
INFRADEL	261.99	250.60

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	16-Jan-19	12200	1055325
NIFTY	16-Jan-19	12300	936600
NIFTY	16-Jan-19	12500	769350

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	16-Jan-19	12100	1576275
NIFTY	16-Jan-19	12000	1502400
NIFTY	16-Jan-19	12200	1260825

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
9-Jan-20	Jindal Stainless Limited	ALLAHABAD BANK	SELL	2537084	38.66
9-Jan-20	Jindal Stainless Limited	IDBI BANK LIMITED	SELL	3196930	38.65
9-Jan-20	Jindal Stainless Limited	KOTAK SPECIAL SITUATIONS FUND	BUY	21715767	38.65
9-Jan-20	Jindal Stainless Limited	KOTAK SPECIAL SITUATIONS FUND	BUY	3049137	38.65
9-Jan-20	Jindal Stainless Limited	PUNJAB NATIONAL BANK	SELL	4029936	38.65
9-Jan-20	Jindal Stainless Limited	PUNJAB NATIONAL BANK	SELL	4029936	38.65
9-Jan-20	Jindal Stainless Limited	STATE BANK OF INDIA	SELL	3000000	38.65
9-Jan-20	Jindal Stainless Limited	STATE BANK OF INDIA	SELL	7458965	38.65
9-Jan-20	Sadbhav Infra Proj Ltd.	NOMURA INDIA INVESTMENT FUND MOTHER FUND MF-INDIA	SELL	2240626	37.57
9-Jan-20	Wonderla Holidays Ltd.	UTI-MID CAP FUND - UT160	SELL	340000	250.00

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
9-Jan-20	SADBHIN	NOMURA FUNDS IRELAND PLC NOMURA FUNDS IRELAND INDIA EQUITY FUND	S	1862695	37.50
9-Jan-20	SADBHIN	NOMURA INDIA INVESTMENT FUND MOTHER FUND	S	10637305	37.50
9-Jan-20	SADBHIN	RELIANCE MUTUAL FUND A/C NIPPON INDIA EQUITY HYBRID FUND	B	10000000	37.50
9-Jan-20	WONDERLA	OLDWELLPARTNERSMASTERFUND,L.P.	B	422000	250.00

Note- Executed on 09th Jan 2020. Bulk Deal Buy/Sell done by fund house is considered.

Securities in Ban For Trade Date 10-01-2020

YESBANK

Research Analyst Registration No.

INH000002764

Contact

SMS: 'Arihant' to 56677

Website

www.arihantcapital.com

mail Id

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