

Wednesday, 11th September, 2019

Indian Indices	Last Price	(%) Chg
BSE	37145.45	0.44
NSE	11003.05	0.52
World Indices	Last Price	(%) Chg
Dow Jones	26909.43	0.28
Nasdaq	8084.16	-0.04
Nikkei	21514.14	0.57
Hang Seng	26784.91	0.36
FTSE	7267.95	0.44
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1499.10	-0.01
Silver (\$/Ounce)	18.18	-0.01
Crude (\$/BBL)	62.70	0.51
Aluminium spot (\$/mt)	1817.25	-0.25
Copper SPOT (\$/mt)	5799.00	-0.16
Lead Spot (\$/MT)	2086.50	-0.22
Natural gas \$/MMBtu	2.58	0.19
Currency	Last Price	(%) Chg
USD-INR	71.83	-0.01
EUR-INR	79.33	0.03
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.57	-0.41

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
BATA	1559	1564	CORPBAN	16.9	16.7
LALPATH	1296	1310	LAKSHVIL	35.2	34.9
MCX	979	985	--	--	--
PIIND	1239	1254	--	--	--
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Source: BSE

Market Technical Outlook



Nifty opened lower but witnessed upside momentum during the day which led the indices to close in green. On the daily chart, we are observing that prices have managed to close above the 21-days SMA which suggests that markets are mildly positive. We still maintain our stance that Nifty is in a lower- top lower- bottom formation and pullback rallies are likely to attract selling pressure.

In coming trading session if Nifty for first hour trades in the range of 10986 – 10949 then go, long with a stop loss of 10890 levels for a target of 11035 – 11056 – 11088 levels.

News for stocks

INDIABULLS REAL ESTATE	Plans to sell stake in 4 JVs worth Rs 4420 cr to Blackstone group.
SUN PHARMA	Sun Pharma Arm Acquires Remaining 3.04% Stake in PJSC Biosintez.
HCL TECH	HCL Technologies to acquire Sankalp Semiconductor for Rs 180 cr.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	221.33
Stock Futures	Net Sell	-52.65
Net Future Position	Net Buy	168.68
Index Options	Net Buy	2074.46
Stock Options	Net Sell	-68.28
Net Options Position	Net Buy	2006.18
FII In cash Segment	Net Sell	-188.08
DII In cash Segment	Net Buy	686.47
Net Cash Position	Net Buy	498.39

Technical Levels for Nifty 50 Companies

Company	Closing 09-09-2019	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	369.55	368.33	373.02	376.48	364.87	360.18
ASIAN PAINT	1540.60	1536.60	1549.00	1557.40	1528.20	1515.80
AXIS BANK	671.55	670.03	677.32	683.08	664.27	656.98
BAJAJ-AUTO	2817.80	2817.78	2838.57	2859.33	2797.02	2776.23
BAJAJ FINSV	7323.95	7272.82	7408.53	7493.12	7188.23	7052.52
BAJ FINANCE	3437.35	3413.17	3474.18	3511.02	3376.33	3315.32
BHARTIARTL	356.45	354.47	359.38	362.32	351.53	346.62
BPCL	382.00	380.22	385.78	389.57	376.43	370.87
BRITANNIA	2682.70	2675.90	2701.60	2720.50	2657.00	2631.30
CIPLA	475.00	475.27	478.43	481.87	471.83	468.67
COALINDIA	199.35	198.75	200.70	202.05	197.40	195.45
DRREDDY	2749.20	2747.65	2766.20	2783.20	2730.65	2712.10
EICHERMOT	16206.75	16234.42	16442.33	16677.92	15998.83	15790.92
GAIL	132.15	131.68	133.17	134.18	130.67	129.18
GRASIM	705.75	704.70	712.95	720.15	697.50	689.25
HCLTECH	1084.40	1089.13	1097.27	1110.13	1076.27	1068.13
HDFC	2064.25	2054.40	2079.80	2095.35	2038.85	2013.45
HDFC BANK	2249.60	2242.20	2268.30	2287.00	2223.50	2197.40
HEROMOTOCO	2691.60	2670.10	2719.20	2746.80	2642.50	2593.40
HINDALCO	189.25	188.02	191.28	193.32	185.98	182.72
HINDUNILVR	1834.05	1835.82	1856.23	1878.42	1813.63	1793.22
IBULHSGFIN	424.60	426.70	432.30	440.00	419.00	413.40
ICICIBANK	395.45	394.98	400.87	406.28	389.57	383.68
INDUSINDBK	1335.00	1327.98	1347.97	1360.93	1315.02	1295.03
INFRA TEL	252.95	251.48	255.37	257.78	249.07	245.18
INFY	829.10	832.32	837.08	845.07	824.33	819.57
IOC	126.65	126.65	127.75	128.85	125.55	124.45
ITC	245.50	245.07	246.93	248.37	243.63	241.77
JSWSTEEL	219.50	219.28	224.72	229.93	214.07	208.63
KOTAK BANK	1471.30	1456.63	1489.22	1507.13	1438.72	1406.13
LT	1357.00	1347.28	1371.52	1386.03	1332.77	1308.53
M&M	532.55	530.43	538.87	545.18	524.12	515.68
MARUTI	6335.50	6247.48	6454.97	6574.43	6128.02	5920.53
NTPC	126.35	126.50	127.80	129.25	125.05	123.75
ONGC	129.40	128.45	130.90	132.40	126.95	124.50
POWERGRID	202.90	203.18	204.57	206.23	201.52	200.13
RELIANCE	1222.20	1222.78	1232.42	1242.63	1212.57	1202.93
SBIN	278.00	275.90	280.80	283.60	273.10	268.20
SUNPHARMA	428.80	429.10	432.20	435.60	425.70	422.60
TATAMOTORS	121.90	120.62	123.88	125.87	118.63	115.37
TATASTEEL	353.80	354.18	360.22	366.63	347.77	341.73
TCS	2182.85	2188.50	2197.20	2211.55	2174.15	2165.45
TECHM	712.90	715.30	720.60	728.30	707.60	702.30
TITAN	1088.35	1079.57	1100.73	1113.12	1067.18	1046.02
ULTRACEMCO	3905.60	3918.05	3947.55	3989.50	3876.10	3846.60
UPL	587.45	580.78	597.27	607.08	570.97	554.48
VEDL	141.25	141.42	143.63	146.02	139.03	136.82
WIPRO	255.60	254.02	257.68	259.77	251.93	248.27
YES BANK	63.10	62.35	64.85	66.60	60.60	58.10
ZEEL	362.95	362.38	367.97	372.98	357.37	351.78

(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	1600.85	49.88%
Avenue Supermarts Ltd.	31-Jul-17	898.55	1698.70	89.05%
Axis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
Bajaj Finance Ltd.	11-Oct-18	2271.00	3762.00	65.65%
Bajaj Finserv Ltd	1-Nov-16	3416.80	8580.00	151.11%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	3800.00	153.49%
Bandhan Bank Ltd.	19-Dec-18	556.40	636.30	14.36%
Century Textile and Industries Ltd	25-Nov-16	739.30	1471.00	98.97%
Cipla Ltd	20-Mar-17	597.30	678.50	13.59%
DLF Ltd	10-Apr-19	194.30	209.65	7.90%
Emami Limited	26-Jun-19	290.35	330.00	13.66%
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	2370.00	50.68%
HDFC Bank Limited	10-Nov-16	1251.30	2503.30	100.06%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	548.30	13.04%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	1869.50	44.84%
ICICI Bank Ltd.	6-Apr-18	278.65	443.90	59.30%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	428.00	13.89%
Infosys Ltd.	17-Aug-17	487.60	804.00	64.89%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	1555.90	89.26%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	144.95	21.60%
Marico Ltd.	4-Apr-18	325.00	396.60	22.03%
Nestle India Ltd.	27-Sep-18	9729.40	12268.50	26.10%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
Phoenix Mills Limited	7-Jul-19	655.15	700.00	6.85%
Pidilite Industries Limited	4-Oct-16	681.60	1373.00	101.44%
Prestige Estates Projects Limited	6-Jun-18	286.70	298.25	4.03%
Rites Ltd.	19-Dec-18	226.96	253.00	11.47%
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	2292.00	70.46%
Trent Ltd.	19-Dec-18	348.40	476.60	36.80%
Ultratech Cement Ltd.	19-Dec-18	4084.60	4904.00	20.06%
Voltas Ltd.	27-Mar-18	613.90	658.40	7.25%
Whirlpool Of India Ltd.	7-Dec-16	872.25	1955.00	124.13%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (09-09-2019)
WIPRO	267.48	255.60
RELIANCE	1248.40	1222.20
ZEEL	401.78	362.95
LT	1391.45	1357.00
ITC	280.10	245.50
TATASTEEL	482.42	353.80
SBIN	307.77	278.00
GRASIM	824.85	705.75
TATAMOTORS	169.49	121.90
CIPLA	530.55	475.00
M&M	656.78	532.55
HINDALCO	202.26	189.25
HEROMOTOCO	2723.78	2691.60
SUNPHARMA	432.96	428.80
BRITANNIA	2921.58	2682.70
IOC	143.98	126.65
AXISBANK	712.15	671.55
ONGC	150.52	129.40
VEDL	172.66	141.25
GAIL	161.25	132.15
EICHERMOT	20176.21	16206.75
INDUSINDBK	1530.99	1335.00
ADANI PORTS	377.12	369.55
ULTRACEMCO	4136.79	3905.60
TECHM	736.83	712.90
JSWSTEEL	275.74	219.50
MARUTI	6802.72	6335.50
YESBANK	165.48	63.10
COALINDIA	233.73	199.35
INFRA TEL	277.36	252.95
IBULHSGFIN	693.70	424.60

Securities in Ban For Trade Date 11-09-2019

NIL.

Bulk Deals (NSE)

N/A

Bulk Deals (BSE)

N/A

 Note- Executed on 09th Sept 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	12-Sep-19	11000	17,10,900
NIFTY	12-Sep-19	11200	16,65,300
NIFTY	12-Sep-19	11100	12,13,350

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	12-Sep-19	10900	30,22,875
NIFTY	12-Sep-19	10800	19,34,775
NIFTY	12-Sep-19	11000	13,39,575

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