

Monday, 11th November, 2019

Indian Indices	Last Price	(%) Chg
BSE	40323.61	-0.81
NSE	11908.15	-0.86
World Indices		
Dow Jones	27681.24	0.02
Nasdaq	8475.31	0.48
Nikkei	23343.92	-0.20
Hang Seng	27044.63	-2.19
FTSE	7359.38	-0.63
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1463.90	0.07
Silver (\$/Ounce)	16.84	0.10
Crude (\$/BBL)	62.00	-0.82
Aluminium spot (\$/mt)	1806.00	-0.06
Copper SPOT (\$/mt)	5906.75	-0.25
Lead Spot (\$/MT)	2110.50	-0.63
Natural gas \$/MMBtu	2.69	-3.55
Currency	Last Price	(%) Chg
USD-INR	71.37	0.47
EUR-INR	78.85	-0.02
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.55	0.80

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ADANIEN	208	211	ALBK	26.0	23.9
ADANITR	287	305	BAJAJELE	325	324
BAJAJAU	3245	3287	CHENPET	152	151
BAJHLDG	3781	3912	DEN	44.6	41.2
COLGATE	1579	1641	INTELLECT	148	147

Source: BSE

Market Technical Outlook



Nifty opened lower initially traded with positive bias but witnessed selling pressure in the latter half of the session which led the indices to close in red. On the daily chart we are observing a candlestick pattern that resembles a bearish Evening star. The said pattern will get activated once Nifty trades and close below 11888. The daily trend is still up and at lower level buying is likely to emerge.

In coming trading session if Nifty opens in the range of 11890 - 11850 then, go long, with a stop loss of 11800 for a target of 11942 – 11963 - 11998 levels.

News for stocks

MARUTI SUZUKI INDIA	Total October production down 20.7% at 1.19 lakh units against 1.50 lakh units YoY.
LAURUS LABS	Company has received 2 observations from USFDA for its FDF & API Integrated Facility, Unit 2 at Visakhapatnam.
NESTLE INDIA Q3CY19	Net profit up 33.5% at Rs 595 crore versus Rs 446.1 crore, revenue up 9.4% at Rs 3,215.8 crore versus Rs 2,939.3 crore, YoY.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Sell	-249.99
Stock Futures	Net Buy	172.09
Net Future Position	Net Sell	-77.90
Index Options	Net Buy	1476.58
Stock Options	Net Sell	-1.75
Net Options Position	Net Buy	1474.83
FII In cash Segment	Net Buy	932.20
DII In cash Segment	Net Sell	-584.48
Net Cash Position	Net Buy	347.72

Technical Levels for Nifty 50 Companies

Company	Closing 08-11-2019	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	386.15	387.62	389.73	393.32	384.03	381.92
ASIAN PAINT	1794.85	1804.15	1817.50	1840.15	1781.50	1768.15
AXIS BANK	725.50	728.07	733.33	741.17	720.23	714.97
BAJAJ-AUTO	3245.55	3256.63	3277.72	3309.88	3224.47	3203.38
BAJAJ FINSV	8818.85	8839.62	8929.23	9039.62	8729.23	8639.62
BAJ FINANCE	4159.45	4182.48	4216.97	4274.48	4124.97	4090.48
BHARTIARTL	369.15	370.53	374.47	379.78	365.22	361.28
BPCL	502.75	506.32	512.13	521.52	496.93	491.12
BRITANNIA	3158.00	3182.15	3221.30	3284.60	3118.85	3079.70
CIPLA	462.50	464.62	467.98	473.47	459.13	455.77
COALINDIA	209.25	211.12	214.13	219.02	206.23	203.22
DRREDDY	2822.10	2831.47	2850.63	2879.17	2802.93	2783.77
EICHER MOT	21689.65	21648.45	22096.90	22504.15	21241.20	20792.75
GAIL	127.05	128.30	130.70	134.35	124.65	122.25
GRASIM	774.00	776.63	783.27	792.53	767.37	760.73
HCLTECH	1150.10	1153.53	1160.97	1171.83	1142.67	1135.23
HDFC	2233.20	2232.23	2253.47	2273.73	2211.97	2190.73
HDFC BANK	1255.60	1258.02	1264.58	1273.57	1249.03	1242.47
HEROMOTOCO	2646.95	2659.87	2679.08	2711.22	2627.73	2608.52
HINDALCO	203.85	204.65	206.20	208.55	202.30	200.75
HINDUNILVR	2086.40	2104.85	2126.70	2167.00	2064.55	2042.70
ICICIBANK	489.45	488.58	496.87	504.28	481.17	472.88
INDUSINDBK	1422.80	1410.77	1465.98	1509.17	1367.58	1312.37
INFRA TEL	218.30	221.10	226.20	234.10	213.20	208.10
INFY	708.15	712.63	719.77	731.38	701.02	693.88
IOC	134.05	134.57	135.43	136.82	133.18	132.32
ITC	260.50	261.98	263.97	267.43	258.52	256.53
JSW STEEL	250.00	251.67	254.83	259.67	246.83	243.67
KOTAK BANK	1600.25	1592.75	1613.50	1626.75	1579.50	1558.75
LT	1423.00	1430.33	1440.67	1458.33	1412.67	1402.33
M&M	580.00	584.45	592.05	604.10	572.40	564.80
MARUTI	7200.55	7249.53	7321.02	7441.48	7129.07	7057.58
NESTLE IND	14471.30	14565.10	14756.20	15041.10	14280.20	14089.10
NTPC	117.40	117.92	118.83	120.27	116.48	115.57
ONGC	138.30	139.80	142.00	145.70	136.10	133.90
POWERGRID	191.65	192.63	194.42	197.18	189.87	188.08
RELIANCE	1445.50	1448.82	1456.33	1467.17	1437.98	1430.47
SBIN	316.00	317.17	319.83	323.67	313.33	310.67
SUN PHARMA	422.10	428.48	436.12	450.13	414.47	406.83
TATAMOTORS	169.05	171.92	176.03	183.02	164.93	160.82
TATA STEEL	397.95	399.75	404.40	410.85	393.30	388.65
TCS	2129.95	2147.85	2171.70	2213.45	2106.10	2082.25
TECHM	771.35	773.17	776.03	780.72	768.48	765.62
TITAN	1156.75	1161.23	1168.47	1180.18	1149.52	1142.28
ULTRACEMCO	4147.25	4156.12	4185.98	4224.72	4117.38	4087.52
UPL	555.85	560.97	569.38	582.92	547.43	539.02
VEDL	155.50	157.43	159.87	164.23	153.07	150.63
WIPRO	256.40	257.65	259.55	262.70	254.50	252.60
YES BANK	68.95	68.52	72.73	76.52	64.73	60.52
ZEEL	287.50	289.00	293.50	299.50	283.00	278.50

(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 11-11-2019

NIL.

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (08-11-2019)
INFY	749.66	708.15
WIPRO	267.83	256.40
ZEEL	363.57	287.50
ITC	273.93	260.50
TATASTEEL	451.95	397.95
GRASIM	803.80	774.00
CIPLA	516.51	462.50
M&M	619.65	580.00
SUNPHARMA	425.09	422.10
IOC	144.81	134.05
AXISBANK	726.71	725.50
ONGC	148.37	138.30
VEDL	163.05	155.50
UPL	597.33	555.85
GAIL	152.80	127.05
INDUSINDBK	1483.93	1422.80
POWERGRID	195.93	191.65
ULTRACEMCO	4176.27	4147.25
JSWSTEEL	260.46	250.00
NTPC	125.56	117.40
YESBANK	139.96	68.95
COALINDIA	224.54	209.25
INFRADEL	273.01	218.30

Bulk Deals (BSE)

N/A.

Bulk Deals (NSE)

N/A.

 Note- Executed on 08th 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	14-Nov-19	12000	2601075
NIFTY	14-Nov-19	12100	1830450
NIFTY	14-Nov-19	12500	1410000

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	14-Nov-19	11700	1282575
NIFTY	14-Nov-19	11900	1269000
NIFTY	14-Nov-19	11800	1156050

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