

Thursday, 12th September, 2019

Indian Indices	Last Price	(%) Chg
BSE	37270.82	0.34
NSE	11035.70	0.30
World Indices	Last Price	(%) Chg
Dow Jones	27137.04	0.85
Nasdaq	8169.68	1.06
Nikkei	21778.04	0.83
Hang Seng	27006.31	-0.56
FTSE	7338.03	0.96
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1500.20	-0.20
Silver (\$/Ounce)	18.11	-0.33
Crude (\$/BBL)	61.23	0.69
Aluminium spot (\$/mt)	1818.50	0.11
Copper SPOT (\$/mt)	5827.75	0.82
Lead Spot (\$/MT)	2089.50	0.22
Natural gas \$/MMBtu	2.54	-0.47
Currency	Last Price	(%) Chg
USD-INR	71.81	-0.05
EUR-INR	79.14	-0.22
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.67	1.60

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
BATA	1572	1574	CORPBAN	17.2	16.7
LALPATH	1333	1345	LAKSHVIL	36.9	35.3
MCX	985	1015	--	--	--
PETRONE	265	270	--	--	--
PIIND	1266	1298	--	--	--

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 narrow range body formation which suggests indecisiveness prevailing at current levels. We 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 10992 - 10949 then go, long with a stop loss of 10900 levels for a target of 11045 – 11066 - 11090 levels.

News for stocks

SBI life insurance	State Bank of India to sell 3.5 cr shares, with an option of additional sell up to 1 cr shares via OFS route. The floor price shall be Rs 770/share
Titan Company	ICRA assigns A1+ rating to Titan's commercial papers worth Rs 900 cr.
Alkem Laboratories	Company received form 483 from USFDA with 4 observations for its unit in US.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	40.86
Stock Futures	Net Buy	498.48
Net Future Position	Net Buy	539.34
Index Options	Net Buy	788.84
Stock Options	Net Sell	-38.51
Net Options Position	Net Buy	750.33
FII In cash Segment	Net Buy	266.89
DII In cash Segment	Net Buy	1132.42
Net Cash Position	Net Buy	1399.31

Technical Levels for Nifty 50 Companies

Company	Closing 11-09-2019	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	373.35	371.60	376.70	380.05	368.25	363.15
ASIAN PAINT	1561.45	1556.37	1570.08	1578.72	1547.73	1534.02
AXIS BANK	681.70	678.73	686.47	691.23	673.97	666.23
BAJAJ-AUTO	2908.40	2880.28	2948.57	2988.73	2840.12	2771.83
BAJAJ FINSV	7354.20	7356.07	7417.13	7480.07	7293.13	7232.07
BAJ FINANCE	3416.40	3419.23	3453.17	3489.93	3382.47	3348.53
BHARTIARTL	355.10	356.08	360.97	366.83	350.22	345.33
BPCL	386.10	384.17	389.83	393.57	380.43	374.77
BRITANNIA	2666.40	2676.80	2693.60	2720.80	2649.60	2632.80
CIPLA	471.80	472.72	477.38	482.97	467.13	462.47
COALINDIA	196.70	198.42	201.28	205.87	193.83	190.97
DRREDDY	2761.00	2760.13	2779.27	2797.53	2741.87	2722.73
EICHERMOT	17013.65	16771.65	17332.00	17650.35	16453.30	15892.95
GAIL	128.45	129.53	130.92	133.38	127.07	125.68
GRASIM	711.50	711.60	716.40	721.30	706.70	701.90
HCLTECH	1057.70	1068.10	1083.60	1109.50	1042.20	1026.70
HDFC	2071.85	2070.50	2087.90	2103.95	2054.45	2037.05
HDFC BANK	2251.30	2255.48	2269.82	2288.33	2236.97	2222.63
HEROMOTOCO	2760.15	2736.72	2793.43	2826.72	2703.43	2646.72
HINDALCO	193.45	192.22	195.43	197.42	190.23	187.02
HINDUNILVR	1824.30	1829.72	1842.13	1859.97	1811.88	1799.47
IBULHSGFIN	431.45	430.43	438.72	445.98	423.17	414.88
ICICIBANK	394.60	395.65	397.95	401.30	392.30	390.00
INDUSINDBK	1372.15	1364.05	1388.10	1404.05	1348.10	1324.05
INFRA TEL	253.20	252.62	255.38	257.57	250.43	247.67
INFY	820.10	820.93	827.72	835.33	813.32	806.53
IOC	126.05	126.58	127.87	129.68	124.77	123.48
ITC	243.75	244.07	245.13	246.52	242.68	241.62
JSWSTEEL	227.70	225.60	231.05	234.40	222.25	216.80
KOTAK BANK	1475.20	1471.03	1483.07	1490.93	1463.17	1451.13
LT	1363.65	1367.82	1379.63	1395.62	1351.83	1340.02
M&M	545.75	542.40	551.60	557.45	536.55	527.35
MARUTI	6597.30	6504.13	6723.17	6849.03	6378.27	6159.23
NTPC	124.50	125.30	126.75	129.00	123.05	121.60
ONGC	125.75	127.27	129.38	133.02	123.63	121.52
POWERGRID	201.40	201.70	203.60	205.80	199.50	197.60
RELIANCE	1234.40	1232.30	1242.10	1249.80	1224.60	1214.80
SBIN	285.25	283.20	287.90	290.55	280.55	275.85
SUNPHARMA	422.20	426.15	431.05	439.90	417.30	412.40
TATAMOTORS	134.35	131.55	137.80	141.25	128.10	121.85
TATASTEEL	367.05	363.65	372.10	377.15	358.60	350.15
TCS	2154.00	2165.18	2183.82	2213.63	2135.37	2116.73
TECHM	703.70	709.40	717.55	731.40	695.55	687.40
TITAN	1101.05	1095.87	1108.68	1116.32	1088.23	1075.42
ULTRACEMCO	3903.40	3913.13	3934.27	3965.13	3882.27	3861.13
UPL	577.70	581.23	586.97	596.23	571.97	566.23
VEDL	146.30	145.57	147.73	149.17	144.13	141.97
WIPRO	248.15	250.17	252.98	257.82	245.33	242.52
YES BANK	71.60	70.68	76.37	81.13	65.92	60.23
ZEEL	354.45	358.07	363.63	372.82	348.88	343.32

(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 (11-09-2019)
WIPRO	267.50	248.15
RELIANCE	1248.94	1234.40
ZEEL	401.33	354.45
LT	1391.27	1363.65
ITC	279.94	243.75
TATASTEEL	481.39	367.05
SBIN	307.74	285.25
GRASIM	824.25	711.50
TATAMOTORS	169.26	134.35
CIPLA	530.25	471.80
M&M	655.67	545.75
HINDALCO	202.07	193.45
SUNPHARMA	432.47	422.20
BRITANNIA	2920.05	2666.40
IOC	143.89	126.05
AXISBANK	712.46	681.70
ONGC	150.37	125.75
VEDL	172.36	146.30
UPL	582.14	577.70
GAIL	161.04	128.45
EICHERMOT	20137.61	17013.65
INDUSINDBK	1530.34	1372.15
ADANI PORTS	377.25	373.35
ULTRACEMCO	4136.50	3903.40
TECHM	736.71	703.70
JSWSTEEL	275.20	227.70
NTPC	125.94	124.50
MARUTI	6799.00	6597.30
YESBANK	164.88	71.60
COALINDIA	233.40	196.70
INFRA TEL	277.33	253.20
IBULHSGFIN	692.02	431.45

Securities in Ban For Trade Date 12-09-2019

NIL.

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
11-Sep-19	Kalpataru Pow Trans Ltd	ICICI PRUDENTIAL MUTUAL FUND A/C ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	BUY	800000	444.00
11-Sep-19	Kalpataru Pow Trans Ltd	TNTBC AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	BUY	2300000	444.00

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
11-Sep-19	COX&KINGS	SSGA FUNDS MANAGEMENT INC AC SPDR S&P EMERGING ASIA PACIFIC ETF	S	1162443	3.10
11-Sep-19	COX&KINGS	AMERICAN FUNDS INSURANCE SERIES-GLOBAL CAPITALIZATION FUND	S	905302	3.10
11-Sep-19	COX&KINGS	SMALLCAP WORLD FUND INC	S	4571137	3.10

 Note- Executed on 11th 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	11200	20,15,850
NIFTY	12-Sep-19	11100	18,71,475
NIFTY	12-Sep-19	11000	14,46,150

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	12-Sep-19	10900	29,51,700
NIFTY	12-Sep-19	11000	25,50,525
NIFTY	12-Sep-19	10800	19,19,400

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