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Tuesday, 14th January, 2020

Indian Indices	Last Price	(%) Chg
BSE	41859.69	0.62
NSE	12329.55	0.59
World Indices		
Dow Jones	28907.05	0.29
Nasdaq	9273.93	1.04
Nikkei	24026.81	0.74
Hang Seng	29011.98	0.20
FTSE	7617.60	0.39
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1539.10	-0.74
Silver (\$/Ounce)	17.80	-1.12
Crude (\$/BBL)	64.36	0.25
Aluminium spot (\$/mt)	1802.25	0.31
Copper SPOT (\$/mt)	6286.75	-0.06
Lead Spot (\$/MT)	1913.75	-0.03
Natural gas \$/MMBtu	2.19	0.41
Currency	Last Price	(%) Chg
USD-INR	70.97	-0.09
EUR-INR	79.01	0.16
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.59	0.01

Market Technical Outlook



Nifty opened up with a gap made new all-time high and traded in a narrow range with positive bias to close in green. On the daily chart we are observing higher highs which indicate that the undertone in the market is positive. Hence one needs to adopt buy on decline strategy going forward.

In coming trading session if Nifty opens in the range of 12309 – 12296 then go long, with a stop loss of 12280 for a target of 12348 – 12361 - 12381.

News for stocks

VEDL & HINDALCO	India has imposed anti-subsidy duty for a period of five years on copper wire rods from Indonesia, Malaysia, Thailand and Vietnam after concluding a probe that these imports have impacted domestic players.
TATAMOTOR	Tata Motors has commenced bookings of the BS-VI compliant versions of Tiago, Tigor and the Nexon models. The new range would be launched later this month and customers could book the vehicles for as low as Rs 11,000 at any of the company dealerships or product websites.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	208.06
Stock Futures	Net Sell	-93.89
Net Future Position	Net Buy	114.17
Index Options	Net Buy	298.21
Stock Options	Net Sell	-88.17
Net Options Position	Net Buy	210.04
FII In cash Segment	Net Buy	68.24
DII In cash Segment	Net Buy	47.17
Net Cash Position	Net Buy	115.41

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ALKEM	2333	2350	--	--	--
BALKRISH	1036	1055	--	--	--
DLF	252	253	--	--	--
JUBLFOO	1729	1752	--	--	--
NIITTECH	1778	1788	--	--	--

Source: BSE

Technical Levels for Nifty 50 Companies

Company	Closing 13-01-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	390.35	391.18	393.07	395.78	388.47	386.58
ASIAN PAINT	1804.9	1802.4	1810.45	1816	1796.85	1788.8
AXIS BANK	737.4	739.83	744.32	751.23	732.92	728.43
BAJAJ-AUTO	3094.05	3098.07	3115.93	3137.82	3076.18	3058.32
BAJAJ FINSV	9455.25	9429.42	9493.83	9532.42	9390.83	9326.42
BAJ FINANCE	4164.5	4164.25	4182.5	4200.5	4146.25	4128
BHARTIARTL	468.9	464.48	474.72	480.53	458.67	448.43
BPCL	470.75	472	475	479.25	467.75	464.75
BRITANNIA	3045.1	3029.55	3071.8	3098.5	3002.85	2960.6
CIPLA	477.65	478.2	481.9	486.15	473.95	470.25
COALINDIA	211.55	209.52	214.03	216.52	207.03	202.52
DRREDDY	2954.7	2945.63	2975.57	2996.43	2924.77	2894.83
EICHER MOT	20280	20314.43	20565.67	20851.33	20028.77	19777.53
GAIL	128.9	127.73	130.57	132.23	126.07	123.23
GRASIM	759.6	760.53	764.07	768.53	756.07	752.53
HCLTECH	586.5	585.83	590.67	594.83	581.67	576.83
HDFC	2462.55	2458.2	2475.4	2488.25	2445.35	2428.15
HDFC BANK	1286	1286.17	1296.33	1306.67	1275.83	1265.67
HEROMOTOCO	2366.75	2367.33	2382.32	2397.88	2351.77	2336.78
HINDALCO	211.2	211.23	212.97	214.73	209.47	207.73
HINDUNILVR	1994.85	1983.23	2009.47	2024.08	1968.62	1942.38
ICICIBANK	538.6	540.88	543.77	548.93	535.72	532.83
INDUSINDBK	1539.65	1524.67	1561.98	1584.32	1502.33	1465.02
INFRA TEL	246.45	247.62	251.63	256.82	242.43	238.42
INFY	773.55	768.68	782.37	791.18	759.87	746.18
IOC	126.95	126.62	127.93	128.92	125.63	124.32
ITC	239.25	239.33	240.42	241.58	238.17	237.08
JSWSTEEL	278.6	277.97	280.53	282.47	276.03	273.47
KOTAK BANK	1691.1	1693.72	1701.88	1712.67	1682.93	1674.77
LT	1334.7	1334.27	1339.83	1344.97	1329.13	1323.57
M&M	554.95	552.85	559.1	563.25	548.7	542.45
MARUTI	7352.7	7334.17	7388.53	7424.37	7298.33	7243.97
NESTLE IND	14658.25	14669.05	14737.1	14815.95	14590.2	14522.15
NTPC	121.75	121.28	122.47	123.18	120.57	119.38
ONGC	125.45	125.13	126.02	126.58	124.57	123.68
POWERGRID	194.8	193.87	195.93	197.07	192.73	190.67
RELIANCE	1543.7	1546.93	1555.47	1567.23	1535.17	1526.63
SBIN	330.75	331.75	334.45	338.15	328.05	325.35
SUN PHARMA	444.6	446.93	451.32	458.03	440.22	435.83
TATAMOTORS	196.25	195.13	198.87	201.48	192.52	188.78
TATA STEEL	495.75	493.5	499.25	502.75	490	484.25
TCS	2190.35	2198	2211.3	2232.25	2177.05	2163.75
TECHM	785.85	783.2	791.35	796.85	777.7	769.55
TITAN	1158.95	1156.63	1164.77	1170.58	1150.82	1142.68
ULTRACEMCO	4468.7	4470.25	4490.45	4512.2	4448.5	4428.3
UPL	591.95	595.9	601.8	611.65	586.05	580.15
VEDL	160.45	160.05	161.85	163.25	158.65	156.85
WIPRO	254.8	255.18	257.52	260.23	252.47	250.13
YES BANK	42.1	42.35	43.65	45.2	40.8	39.5
ZEEL	265.1	264.18	268.12	271.13	261.17	257.23

(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	245.00	26.09%
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	2477.00	44.01%
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	883.00	34.78%
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	694.00	1.64%
Tata Global Beverages Ltd.	29-Jun-17	149.15	343.00	129.97%
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 (13-01-2020)
WIPRO	262.47	254.80
ZEEL	333.35	265.10
LT	1400.33	1334.70
ITC	265.25	239.25
GRASIM	802.82	759.60
CIPLA	502.84	477.65
M&M	589.25	554.95
HEROMOTOCO	2570.40	2366.75
IOC	142.26	126.95
ONGC	144.75	125.45
TITAN	1176.29	1158.95
UPL	601.70	591.95
GAIL	142.88	128.90
POWERGRID	196.87	194.80
NTPC	125.27	121.75
YESBANK	105.66	42.10
COALINDIA	218.89	211.55
INFRADEL	261.32	246.45

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	16-Jan-19	12500	1629150
NIFTY	16-Jan-19	12400	1508250
NIFTY	16-Jan-19	12300	1494225

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	16-Jan-19	12200	2275575
NIFTY	16-Jan-19	12300	2056500
NIFTY	16-Jan-19	12000	1953900

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
13-Jan-20	Religare Enterprises Limi	ASHISH KACHOLIA	BUY	4000000	44.00
13-Jan-20	Religare Enterprises Limi	MUKUL MAHAVIRPRASAD AGRAWAL	BUY	2604206	44.00
13-Jan-20	The Anup Engineering Ltd	HDFC STANDARD LIFE INSURANCE CO LTD	SELL	53485	535.01

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
13-Jan-20	NAUKRI	AXIS ASSET MANAGEMENT COMPANY LIMITED A/C AXIS MF TRUSTEE LTD	B	1000000	2,538.00
13-Jan-20	NAUKRI	AXIS ASSET MANAGEMENT COMPANY LIMITED A/C AXIS MF TRUSTEE LTD	S	1000000	2,538.00

Note- Executed on 13th Jan 2020. Bulk Deal Buy/Sell done by fund house is considered.

Securities in Ban For Trade Date 14-01-2020

YESBANK

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