

Thursday, 14<sup>th</sup> November, 2019

Indian Indices	Last Price	(%) Chg
BSE	40116.06	-0.57
NSE	11840.45	-0.61
World Indices		
Dow Jones	27783.59	0.33
Nasdaq	8482.10	-0.05
Nikkei	23263.96	-0.24
Hang Seng	26319.47	-0.95
FTSE	7351.21	-0.19
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1463.50	0.01
Silver (\$/Ounce)	16.93	0.10
Crude (\$/BBL)	62.53	0.26
Aluminium spot (\$/mt)	1771.25	0.28
Copper SPOT (\$/mt)	5849.00	0.29
Lead Spot (\$/MT)	2045.25	0.36
Natural gas \$/MMBtu	2.67	2.54
Currency	Last Price	(%) Chg
USD-INR	72.18	0.87
EUR-INR	79.53	063
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.52	-0.52

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ALKEM	2065	2074	AUROPHA	433	427
BAJAJFIN	8982	9029	BAJAJELE	325	320
DLF	202	214	CHENPET	146	146
GODFREY	1249	1272	GATEWAY	83.8	83.2
IGL	422	430	SOBHA	401	400

Source: BSE

### Market Technical Outlook



Nifty opened higher but were unable to sustain the opening hour gains and selling emerged in the latter half of the session which led the indices to close in red. On the daily chart we are observing that the prices have closed below the low of the bearish evening star candlestick pattern and have also closed below the upward sloping trendline (shown above in the graph). This suggests weakness.

In coming trading session if Nifty opens in the range of 11869 - 11886 then, go short, with a stop loss of 11915 for a target of 11810 - 11793 - 11763 levels.

### News for stocks

<b>AUROBINDO PHARMA</b>	USFDA inspected company's Unit IV in Hyderabad and issued a 'Form 483' with 14 observations. Management says none of these observations are related to data integrity issues.
<b>MISHRA DHATU</b>	Company has bagged one order worth Rs 106 cr.

### Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Sell	-171.82
Stock Futures	Net Sell	-387.59
<b>Net Future Position</b>	<b>Net Sell</b>	<b>-559.41</b>
Index Options	Net Buy	151.45
Stock Options	Net Sell	-75.42
<b>Net Options Position</b>	<b>Net Buy</b>	<b>76.03</b>
FII In cash Segment	Net Buy	584.92
DII In cash Segment	Net Sell	-890.03
<b>Net Cash Position</b>	<b>Net Sell</b>	<b>-305.11</b>

**Technical Levels for Nifty 50 Companies**

Company	Closing 13-11-2019	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	370.80	377.33	385.27	399.73	362.87	354.93
ASIAN PAINT	1770.45	1771.38	1786.07	1801.68	1755.77	1741.08
AXIS BANK	711.20	718.82	729.78	748.37	700.23	689.27
BAJAJ-AUTO	3206.00	3213.93	3237.07	3268.13	3182.87	3159.73
BAJAJ FINSV	8978.35	8953.63	9051.72	9125.08	8880.27	8782.18
BAJ FINANCE	4144.55	4150.52	4169.03	4193.52	4126.03	4107.52
BHARTIARTL	368.60	369.38	372.62	376.63	365.37	362.13
BPCL	510.10	513.50	519.60	529.10	504.00	497.90
BRITANNIA	3269.75	3256.25	3312.50	3355.25	3213.50	3157.25
CIPLA	447.90	449.63	453.27	458.63	444.27	440.63
COALINDIA	207.25	209.82	213.43	219.62	203.63	200.02
DRREDDY	2763.15	2780.67	2806.33	2849.52	2737.48	2711.82
EICHER MOT	21352.20	21458.73	21717.46	22082.73	21093.46	20834.73
GAIL	123.85	125.67	128.08	132.32	121.43	119.02
GRASIM	739.55	748.22	760.18	780.82	727.58	715.62
HCLTECH	1138.60	1143.13	1151.57	1164.53	1130.17	1121.73
HDFC	2207.45	2211.62	2227.78	2248.12	2191.28	2175.12
HDFC BANK	1257.55	1260.38	1267.17	1276.78	1250.77	1243.98
HEROMOTOCO	2589.10	2597.40	2619.40	2649.70	2567.10	2545.10
HINDALCO	193.15	195.82	199.28	205.42	189.68	186.22
HINDUNILVR	2091.00	2086.12	2099.78	2108.57	2077.33	2063.67
ICICI BANK	485.75	488.85	494.40	503.05	480.20	474.65
INDUSINDBK	1414.20	1428.40	1448.25	1482.30	1394.35	1374.50
INFRA TEL	218.20	218.72	221.38	224.57	215.53	212.87
INFY	691.35	693.03	698.32	705.28	686.07	680.78
IOC	133.85	134.20	135.25	136.65	132.80	131.75
ITC	253.85	255.42	257.68	261.52	251.58	249.32
JSW STEEL	248.75	250.27	253.18	257.62	245.83	242.92
KOTAK BANK	1605.80	1611.63	1622.17	1638.53	1595.27	1584.73
LT	1393.00	1400.63	1412.22	1431.43	1381.42	1369.83
M&M	574.70	575.87	579.73	584.77	570.83	566.97
MARUTI	7154.60	7139.82	7184.63	7214.67	7109.78	7064.97
NESTLE IND	14233.25	14211.03	14351.82	14470.38	14092.47	13951.68
NTPC	118.30	118.37	119.18	120.07	117.48	116.67
ONGC	138.20	138.70	139.90	141.60	137.00	135.80
POWERGRID	189.25	190.63	192.97	196.68	186.92	184.58
RELIANCE	1472.30	1459.40	1488.80	1505.30	1442.90	1413.50
SBIN	306.80	310.35	315.05	323.30	302.10	297.40
SUN PHARMA	412.00	416.30	422.60	433.20	405.70	399.40
TATA MOTORS	170.60	172.00	174.60	178.60	168.00	165.40
TATA STEEL	397.90	399.82	406.93	415.97	390.78	383.67
TCS	2178.60	2160.13	2202.27	2225.93	2136.47	2094.33
TECHM	757.05	758.95	771.90	786.75	744.10	731.15
TITAN	1159.05	1158.72	1167.33	1175.62	1150.43	1141.82
ULTRACEMCO	4115.60	4131.03	4156.97	4198.33	4089.67	4063.73
UPL	541.30	544.52	550.53	559.77	535.28	529.27
VEDL	148.40	150.17	152.68	156.97	145.88	143.37
WIPRO	253.10	254.75	257.35	261.60	250.50	247.90
YES BANK	68.20	70.20	73.30	78.40	65.10	62.00
ZEEL	290.55	294.28	298.57	306.58	286.27	281.98

(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 14-11-2019**

JUSTDIAL.

**NIFTY 50 STOCKS BELOW 200SMA**

SCRIP NAME	SMA 200	CLOSING (13-11-2019)
INFY	749.32	691.35
WIPRO	267.88	253.10
ZEEL	362.00	290.55
LT	1395.90	1393.00
ITC	273.54	253.85
TATASTEEL	451.20	397.90
GRASIM	803.12	739.55
CIPLA	515.90	447.90
M&M	618.13	574.70
HINDALCO	196.56	193.15
HEROMOTOCO	2641.37	2589.10
SUNPHARMA	424.73	412.00
IOC	144.80	133.85
AXISBANK	727.31	711.20
ONGC	148.30	138.20
VEDL	162.57	148.40
UPL	597.65	541.30
GAIL	152.45	123.85
INDUSINDBK	1483.12	1414.20
ADANIPTS	382.02	370.80
POWERGRID	195.92	189.25
ULTRACEMCO	4178.96	4115.60
JSWSTEEL	260.07	248.75
NTPC	125.53	118.30
YESBANK	138.61	68.20
COALINDIA	224.30	207.25
INFRADEL	272.42	218.20

**Bulk Deals (BSE)**

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
13-Nov-19	MCLLOUD	HDFC BANK LIMITED	S	311987	15.00
13-Nov-19	VSTIND	RADHAKISHAN DAMANI	B	270000	4,259.99
13-Nov-19	VSTIND	HDFC MUTUAL FUND	S	273706	4,260.00

**Bulk Deals (NSE)**

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
13-Nov-19	IRB Infrastructure Develo	PLATINUM INVESTMENT MANEGEMENT LIMITED A/C PLATINUM ASIA FUND	SELL	2431091	71.89
13-Nov-19	Yes Bank Limited	TOBAM EMERGING MARKETS FUND	SELL	15971393	72.00

Note- Executed on 13<sup>th</sup> 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	3981975
NIFTY	14-Nov-19	11900	2651700
NIFTY	14-Nov-19	12100	2319825

**Weekly Expiry Most Active Nifty Put Option**

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	14-Nov-19	11800	1816200
NIFTY	14-Nov-19	11700	1448700
NIFTY	14-Nov-19	11900	1376250

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