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Thursday, 16th January, 2020

Indian Indices	Last Price	(%) Chg
BSE	41872.73	-0.19
NSE	12343.30	-0.15
World Indices	Last Price	(%) Chg
Dow Jones	29030.22	0.31
Nasdaq	9258.70	0.08
Nikkei	23950.90	0.14
Hang Seng	28879.09	0.37
FTSE	7642.80	0.27
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1556.80	0.18
Silver (\$/Ounce)	17.98	-0.07
Crude (\$/BBL)	64.40	0.63
Aluminium spot (\$/mt)	1807.25	0.33
Copper SPOT (\$/mt)	6283.75	-0.30
Lead Spot (\$/MT)	1997.75	-0.25
Natural gas \$/MMBtu	2.14	0.71
Currency	Last Price	(%) Chg
USD-INR	70.91	-0.10
EUR-INR	79.14	0.04
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.63	-0.52

Market Technical Outlook



Nifty opened down traded with choppiness with negative bias to close in red. We maintain our stance that the daily chart is maintaining higher highs formation & trading above short term moving averages (5&20) which indicates that the undertone in the market is positive. Further, looking at the current price action we are of the opinion that momentum on the upside is likely to continue.

In coming trading session if Nifty opens in the range of 12310 – 12290 then go long with a stop loss of 12250 for a target of 12350 – 12387 – 12420 levels.

News for stocks

EDELWISS	Edelweiss General Insurance has received the regulatory nod for their app-based multi-vehicle floater product under motor own damage.
YESBANK	Yes Bank has acquired 60,00,000 equity shares of Sical Logistics on January 15.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Sell	-910.30
Stock Futures	Net Sell	-880.64
Net Future Position	Net Sell	-1790.94
Index Options	Net Buy	102.51
Stock Options	Net Sell	-44.72
Net Options Position	Net Buy	57.79
FII In cash Segment	Net Buy	279.53
DII In cash Segment	Net Sell	-648.34
Net Cash Position	Net Sell	-368.81

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ALKEM	2345	2404	--	--	--
ASIANPA	1839	1845	--	--	--
BALKRIS	1080	1085	--	--	--
BERGERPA	544	545	--	--	--
CHOLAMA	332	334	--	--	--

Source: BSE

Technical Levels for Nifty 50 Companies

Company	Closing 15-01-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	390.80	389.40	392.80	394.80	387.40	384.00
ASIAN PAINT	1842.25	1832.45	1854.80	1867.35	1819.90	1797.55
AXIS BANK	746.30	744.43	750.87	755.43	739.87	733.43
BAJAJ-AUTO	3123.55	3117.85	3143.70	3163.85	3097.70	3071.85
BAJAJ FINSV	9589.15	9569.92	9638.23	9687.32	9520.83	9452.52
BAJ FINANCE	4207.25	4199.10	4228.15	4249.05	4178.20	4149.15
BHARTIARTL	467.85	468.28	471.57	475.28	464.57	461.28
BPCL	467.95	468.03	472.87	477.78	463.12	458.28
BRITANNIA	3114.20	3113.68	3134.47	3154.73	3093.42	3072.63
CIPLA	484.00	483.47	487.38	490.77	480.08	476.17
COALINDIA	212.45	212.78	214.27	216.08	210.97	209.48
DRREDDY	2918.65	2921.72	2943.43	2968.22	2896.93	2875.22
EICHER MOT	20624.80	20524.93	20749.87	20874.93	20399.87	20174.93
GAIL	131.65	130.82	132.88	134.12	129.58	127.52
GRASIM	766.40	760.97	774.43	782.47	752.93	739.47
HCLTECH	595.75	595.25	598.80	601.85	592.20	588.65
HDFC	2488.60	2479.05	2504.55	2520.50	2463.10	2437.60
HDFC BANK	1284.25	1282.10	1290.10	1295.95	1276.25	1268.25
HEROMOTOCO	2476.30	2456.95	2499.90	2523.50	2433.35	2390.40
HINDALCO	213.65	212.88	215.77	217.88	210.77	207.88
HINDUNILVR	2021.65	2015.33	2033.32	2044.98	2003.67	1985.68
ICICIBANK	535.60	534.40	538.15	540.70	531.85	528.10
INDUSINDBK	1400.50	1418.42	1445.48	1490.47	1373.43	1346.37
INFRA TEL	247.05	248.23	250.97	254.88	244.32	241.58
INFY	767.55	767.85	773.55	779.55	761.85	756.15
IOC	125.70	125.90	126.80	127.90	124.80	123.90
ITC	242.40	242.17	243.23	244.07	241.33	240.27
JSWSTEEL	282.50	280.72	285.18	287.87	278.03	273.57
KOTAK BANK	1675.60	1676.03	1686.17	1696.73	1665.47	1655.33
LT	1323.60	1326.58	1333.17	1342.73	1317.02	1310.43
M&M	569.75	565.82	574.93	580.12	560.63	551.52
MARUTI	7482.95	7446.98	7540.97	7598.98	7388.97	7294.98
NESTLE IND	14860.20	14843.02	14967.18	15074.17	14736.03	14611.87
NTPC	123.85	123.73	125.12	126.38	122.47	121.08
ONGC	124.65	124.80	125.35	126.05	124.10	123.55
POWERGRID	194.25	194.32	195.73	197.22	192.83	191.42
RELIANCE	1523.85	1527.33	1536.42	1548.98	1514.77	1505.68
SBIN	324.25	325.27	328.18	332.12	321.33	318.42
SUN PHARMA	449.05	447.80	451.95	454.85	444.90	440.75
TATAMOTORS	200.35	198.68	203.37	206.38	195.67	190.98
TATA STEEL	502.10	498.27	507.38	512.67	492.98	483.87
TCS	2226.90	2217.37	2240.53	2254.17	2203.73	2180.57
TECHM	795.15	795.77	803.03	810.92	787.88	780.62
TITAN	1184.85	1182.32	1194.03	1203.22	1173.13	1161.42
ULTRACEMCO	4506.50	4480.58	4551.17	4595.83	4435.92	4365.33
UPL	585.80	583.03	592.27	598.73	576.57	567.33
VEDL	164.65	163.97	166.13	167.62	162.48	160.32
WIPRO	248.25	250.28	253.97	259.68	244.57	240.88
YES BANK	39.75	39.17	41.68	43.62	37.23	34.72
ZEEL	272.80	270.75	276.25	279.70	267.30	261.80

(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 (15-01-2020)
WIPRO	262.41	248.25
ZEEL	331.51	272.8
LT	1399.93	1323.6
ITC	264.69	242.4
GRASIM	802.25	766.4
CIPLA	502.35	484
M&M	588.07	569.75
HEROMOTOCO	2568.72	2476.3
IOC	141.92	125.7
ONGC	144.45	124.65
UPL	601.33	585.8
GAIL	142.4	131.65
INDUSINDBK	1473.28	1400.5
POWERGRID	196.83	194.25
NTPC	125.18	123.85
YESBANK	103.55	39.75
COALINDIA	218.61	212.45
INFRADEL	260.53	247.05

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
15-Jan-20	DFM	AI GLOBAL INVESTMENTS CYPRUS PCC LIMITED	B	8075830	249.50
15-Jan-20	DFM	HSBC BANK MAURITIUS LIMITED AC JWALAMUKHI INVESTMENT HOLDINGS	S	4975830	249.50
15-Jan-20	DFM	AI GLOBAL INVESTMENTS CYPRUS PCC LIMITED	B	19046350	249.50
15-Jan-20	DFM	MOHIT JAIN	S	853625	249.50
15-Jan-20	DFM	SUREKHA JAIN	S	1884345	249.50
15-Jan-20	DFM	THE DELHI FLOUR MILLS CO LTD	S	16,308,380	249.50
15-Jan-20	DFM	ANURADHA SHARMA	S	1,000,000	249.50
15-Jan-20	DFM	MAN MOHAN SINGH	S	2,100,000	249.50
15-Jan-20	NAUKRI	AXIS MUTUAL FUND	B	2,350,000	2,532.35
15-Jan-20	NAUKRI	AXIS MUTUAL FUND	S	2,350,000	2,532.35
15-Jan-20	WABAG	IMPAX ASIAN ENVIRONMENTAL MARKETS (IRELAND) FUND	S	416,641	208.89
15-Oct-19	BAJAJCON	BAJAJ RESOURCES LIMITED	S	32265100	194.56
15-Oct-19	FLFL	RSCL TRADING PRIVATE LIMITED	B	14538559	403.00
15-Oct-19	FLFL	RYKA COMMERCIAL VENTURES PRIVATE LIMITED	S	14538559	403

Bulk Deals (NSE)

N.A

 Note- Executed on 15th Jan 2020. 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	16-Jan-19	12400	2179650
NIFTY	16-Jan-19	12500	1653750
NIFTY	16-Jan-19	12350	1608750

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	16-Jan-19	12300	2971425
NIFTY	16-Jan-19	12000	2235150
NIFTY	16-Jan-19	12200	2183550

Securities in Ban For Trade Date 16-01-2020

YESBANK

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