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Tuesday, 21st January, 2020

Indian Indices	Last Price	(%) Chg
BSE	41528.91	-0.99
NSE	12230.75	-0.98
World Indices		
Dow Jones	--	--
Nasdaq	--	--
Nikkei	23902.60	-0.75
Hang Seng	28229.26	-1.97
FTSE	7651.44	-0.30
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1566.30	0.38
Silver (\$/Ounce)	18.10	0.12
Crude (\$/BBL)	65.05	0.31
Aluminium spot (\$/mt)	1806.25	-0.55
Copper SPOT (\$/mt)	6185.00	-1.24
Lead Spot (\$/MT)	1953.25	-0.57
Natural gas \$/MMBtu	1.93	-3.79
Currency	Last Price	(%) Chg
USD-INR	71.17	0.04
EUR-INR	78.98	-0.17
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.64	0.29

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
ADANIEN	226	232	CGPOWE	8.4	8.4
APOLLOH	1634	1658	HAVELLS	625	622
ASIANPA	1846	1658	IOC	117	113
BERGERPA	567	569	--	--	--
BHARTIAR	509	512	--	--	--

Source: BSE

Market Technical Outlook



Nifty opened positive but unable to sustain opening gain and traded with negative bias to close in red. On the daily chart we are observing "Engulfing Bear" candle formation. So if we get follow-up of this fall & get closed below the low of bear candle will indicate prior upward losing breath.

In coming trading session if Nifty open up in the range of 12250 – 12280 then go short with a stop loss of 12320 for a target of 12150 – 12120 levels.

News for stocks

ASHOKLEY	Ashok Leyland delivered its first Bharat Stage VI-compliant commercial vehicles for customers in the Delhi-NCR region
NBCC	NBCC said it received a letter of acceptance from Central Coalfield Ltd (CCL) to provide project management consultancy services for construction of smart township/colony, roads, network and services buildings for mines in Magadh and Amrapali area in Jharkhand. The project cost is estimated at Rs 720 crore.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	134.45
Stock Futures	Net Sell	-646.84
Net Future Position	Net Sell	-512.39
Index Options	Net Buy	271.33
Stock Options	Net Sell	-240.40
Net Options Position	Net Buy	30.93
FII In cash Segment	Net Buy	5.87
DII In cash Segment	Net Sell	-1419.85
Net Cash Position	Net Sell	-1413.98

Technical Levels for Nifty 50 Companies

Company	Closing 20-01-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	380.05	382.68	386.57	393.08	376.17	372.28
ASIAN PAINT	1848.75	1848.20	1862.80	1876.85	1834.15	1819.55
AXIS BANK	727.20	732.80	740.60	754.00	719.40	711.60
BAJAJ-AUTO	3103.70	3110.50	3137.85	3172.00	3076.35	3049.00
BAJAJ FINSV	9572.75	9629.03	9708.07	9843.38	9493.72	9414.68
BAJ FINANCE	4152.60	4176.90	4228.65	4304.70	4100.85	4049.10
BHARTIARTL	508.70	505.22	516.18	523.67	497.73	486.77
BPCL	457.15	458.48	465.37	473.58	450.27	443.38
BRITANNIA	3110.45	3119.28	3134.17	3157.88	3095.57	3080.68
CIPLA	480.15	479.98	483.32	486.48	476.82	473.48
COALINDIA	201.15	203.82	207.13	213.12	197.83	194.52
DRREDDY	3059.60	3057.22	3082.38	3105.17	3034.43	3009.27
EICHER MOT	21365.10	21306.67	21608.33	21851.57	21063.43	20761.77
GAIL	127.80	127.13	129.72	131.63	125.22	122.63
GRASIM	772.80	770.92	779.38	785.97	764.33	755.87
HCLTECH	589.25	597.12	610.13	631.02	576.23	563.22
HDFC	2454.35	2460.43	2480.47	2506.58	2434.32	2414.28
HDFC BANK	1254.90	1270.75	1289.00	1323.10	1236.65	1218.40
HEROMOTOCO	2415.60	2428.45	2446.80	2478.00	2397.25	2378.90
HINDALCO	207.30	208.28	209.82	212.33	205.77	204.23
HINDUNILVR	2062.85	2062.92	2075.83	2088.82	2049.93	2037.02
ICICIBANK	534.85	536.62	542.23	549.62	529.23	523.62
INDUSINDBK	1331.95	1340.95	1358.90	1385.85	1314.00	1296.05
INFRA TEL	221.85	222.67	227.08	232.32	217.43	213.02
INFY	768.45	768.60	774.25	780.05	762.80	757.15
IOC	117.50	116.97	120.23	122.97	114.23	110.97
ITC	241.90	241.73	243.42	244.93	240.22	238.53
JSWSTEEL	271.35	271.67	274.68	278.02	268.33	265.32
KOTAK BANK	1617.90	1645.97	1680.93	1743.97	1582.93	1547.97
LT	1309.60	1312.00	1317.50	1325.40	1304.10	1298.60
M&M	567.20	568.52	572.68	578.17	563.03	558.87
MARUTI	7449.60	7466.72	7512.38	7575.17	7403.93	7358.27
NESTLE IND	15417.25	15375.60	15521.05	15624.85	15271.80	15126.35
NTPC	118.25	119.27	120.73	123.22	116.78	115.32
ONGC	122.90	123.22	126.43	129.97	119.68	116.47
POWERGRID	204.65	206.30	209.35	214.05	201.60	198.55
RELIANCE	1532.35	1555.92	1585.43	1638.52	1502.83	1473.32
SBIN	314.00	316.28	319.17	324.33	311.12	308.23
SUN PHARMA	449.45	450.60	455.05	460.65	445.00	440.55
TATAMOTORS	195.00	196.92	199.53	204.07	192.38	189.77
TATA STEEL	490.65	493.20	497.25	503.85	486.60	482.55
TCS	2170.35	2189.58	2222.97	2275.58	2136.97	2103.58
TECHM	778.20	779.40	784.25	790.30	773.35	768.50
TITAN	1187.85	1187.32	1195.53	1203.22	1179.63	1171.42
ULTRACEMCO	4467.65	4476.37	4500.73	4533.82	4443.28	4418.92
UPL	584.60	585.33	590.12	595.63	579.82	575.03
VEDL	156.90	157.67	159.13	161.37	155.43	153.97
WIPRO	248.00	248.67	250.13	252.27	246.53	245.07
YES BANK	38.65	39.10	39.75	40.85	38.00	37.35
ZEEL	270.75	274.50	280.50	290.25	264.75	258.75

(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	115.35	20.47%
Asian Paints Ltd.	30-Mar-17	1068.10	1848.00	73.02%
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	9740.00	185.06%
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	542.90	66.53%
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	494.40	6.09%
DLF Ltd	10-Apr-19	194.30	262.00	34.84%
Emami Limited	26-Jun-19	290.35	357.70	23.20%
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	2499.90	45.34%
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	184.40	54.70%
Mahanagar Gas	15-Nov-19	1029.00	1172.95	13.99%
Marico Ltd.	4-Apr-18	325.00	404.00	24.31%
Nestle India Ltd.	27-Sep-18	9729.40	15600.00	60.34%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
Phoenix Mills Limited	7-Jul-19	655.15	899.00	37.22%
Pidilite Industries Limited	4-Oct-16	681.60	1493.50	119.12%
Prestige Estates Projects Limited	6-Jun-19	286.70	389.00	35.68%
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	750.30	9.89%
Tata Global Beverages Ltd.	29-Jun-17	149.15	395.95	165.47%
Tata Consultancy Services Ltd.	8-Jan-18	1344.60	2296.20	70.77%
Trent Ltd.	19-Dec-18	348.40	600.00	72.22%
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	2504.00	187.07%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (20-01-2020)
WIPRO	262.29	248.00
ZEEL	329.31	270.75
LT	1398.87	1309.60
ITC	263.87	241.90
SBIN	316.86	314.00
GRASIM	801.38	772.80
CIPLA	501.64	480.15
M&M	586.52	567.20
HEROMOTOCO	2566.47	2415.60
IOC	141.32	117.50
AXISBANK	733.94	727.20
ONGC	143.96	122.90
VEDL	157.09	156.90
UPL	600.97	584.60
GAIL	141.66	127.80
INDUSINDBK	1468.14	1331.95
ADANI PORTS	387.46	380.05
NTPC	124.93	118.25
YESBANK	100.37	38.65
COALINDIA	218.18	201.15
INFRA TEL	259.27	221.85

Bulk Deals (BSE)

N/A

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
20-Jan-20	Atul Auto Limited	ADITYA BIRLA SUN LIFE MUTUAL LTD	BUY	190000	251.50
20-Jan-20	Speciality Rest Ltd	PARADICE GLOBAL SMALL MID CAP FUND	SELL	493489	67.20

 Note- Executed on 20th 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	23-Jan-19	12400	3043725
NIFTY	23-Jan-19	12300	3013500
NIFTY	23-Jan-19	12350	2123250

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	23-Jan-19	12200	1561200
NIFTY	23-Jan-19	12300	1550325
NIFTY	23-Jan-19	12250	1049025

Securities in Ban For Trade Date 21-01-2020

YESBANK

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