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Monday, 30th December, 2019

Indian Indices	Last Price	(%) Chg
BSE	41575.14	1.00
NSE	12245.80	0.98
World Indices		
Dow Jones	28645.25	0.08
Nasdaq	9006.62	-0.17
Nikkei	23714.68	-0.52
Hang Seng	28329.57	0.37
FTSE	7644.90	0.17
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1518.20	0.01
Silver (\$/Ounce)	17.97	0.15
Crude (\$/BBL)	66.94	0.10
Aluminium spot (\$/mt)	1817.75	-0.26
Copper SPOT (\$/mt)	6236.75	0.18
Lead Spot (\$/MT)	1933.75	-0.17
Natural gas \$/MMBtu	2.24	0.40
Currency	Last Price	(%) Chg
USD-INR	71.58	0.03
EUR-INR	79.94	0.59
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.50	-1.14

Market Technical Outlook



Nifty opened higher and momentum on the upside intensified as the day progressed which led the indices to close near days high. On the daily chart, we are observing that after two days of fall, prices have managed to close above previous day high. Further, we have seen that prices are trading above the 21-days SMA (12086) which suggests that the undertone is positive. At present the daily trend still remains down and would reverse once Nifty trades and close above 12295 levels. Since prices have closed above 21day SMA with a positive candle we would like to give two scenarios in Nifty.

In coming trading session:

1. If Nifty opens in the range of 12207 - 12180 then one can go long, with a stop loss of 12130 for a target 12250 – 12280 – 12300 levels.
2. If Nifty open up with a gap in the range of 12269 – 12284 then go short with a stop loss of 12295 for a target of 12232 – 12222 – 12200.

News for stocks

ONGC	Oil and Natural Gas Corp (ONGC) has extended until January 3 a deadline to accept bids from private players interested in operating its 64 small producing fields.
Auto Ancillary Companies	The world's largest luxury carmaker Mercedes-Benz has picked up 3.5 lakh sq ft of commercial space in Bengaluru's eastern peripheral area of Brookefield on a 15-year long-term lease.

Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	74.35
Stock Futures	Net Buy	807.17
Net Future Position	Net Buy	881.52
Index Options	Net Buy	1385.32
Stock Options	Net Buy	65.00
Net Options Position	Net Buy	1450.32
FII In cash Segment	Net Buy	81.37
DII In cash Segment	Net Buy	125.77
Net Cash Position	Net Buy	207.14

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
BAJFINA	4252	4259	INTELLECT	138	137
BALRAM	184	185	--	--	--
COROMA	523	528	--	--	--
DLF	232	233	--	--	--
ICICIBA	549	550	--	--	--

Source: BSE

Technical Levels for Nifty 50 Companies

Company	Closing 27-12-2019	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	363.70	364.80	366.80	369.90	361.70	359.70
ASIAN PAINT	1812.25	1812.95	1825.30	1838.35	1799.90	1787.55
AXIS BANK	760.15	752.82	769.33	778.52	743.63	727.12
BAJAJ-AUTO	3241.95	3240.15	3259.80	3277.65	3222.30	3202.65
BAJAJ FINSV	9443.15	9418.73	9489.42	9535.68	9372.47	9301.78
BAJ FINANCE	4252.65	4234.88	4277.77	4302.88	4209.77	4166.88
BHARTIARTL	455.10	453.72	458.43	461.77	450.38	445.67
BPCL	490.95	486.68	496.37	501.78	481.27	471.58
BRITANNIA	3042.10	3048.37	3075.73	3109.37	3014.73	2987.37
CIPLA	481.10	479.13	485.47	489.83	474.77	468.43
COALINDIA	203.50	202.22	206.78	210.07	198.93	194.37
DRREDDY	2897.60	2888.07	2914.53	2931.47	2871.13	2844.67
EICHER MOT	22222.35	22148.18	22394.37	22566.38	21976.17	21729.98
GAIL	118.55	118.58	119.17	119.78	117.97	117.38
GRASIM	739.75	739.78	743.97	748.18	735.57	731.38
HCLTECH	567.55	564.52	572.03	576.52	560.03	552.52
HDFC	2444.15	2437.42	2456.28	2468.42	2425.28	2406.42
HDFC BANK	1275.00	1274.67	1279.33	1283.67	1270.33	1265.67
HEROMOTOCO	2442.45	2440.65	2459.80	2477.15	2423.30	2404.15
HINDALCO	215.45	215.67	216.93	218.42	214.18	212.92
HINDUNILVR	1949.90	1946.12	1958.23	1966.57	1937.78	1925.67
ICICI BANK	549.40	546.08	553.82	558.23	541.67	533.93
INDUSINDBK	1524.90	1525.67	1539.23	1553.57	1511.33	1497.77
INFRA TEL	255.70	255.78	258.87	262.03	252.62	249.53
INFY	736.95	734.43	740.02	743.08	731.37	725.78
IOC	127.30	126.65	128.25	129.20	125.70	124.10
ITC	236.90	237.27	238.08	239.27	236.08	235.27
JSW STEEL	268.90	268.43	271.77	274.63	265.57	262.23
KOTAK BANK	1685.60	1690.65	1699.95	1714.30	1676.30	1667.00
LT	1299.60	1293.87	1307.58	1315.57	1285.88	1272.17
M&M	530.15	529.32	533.58	537.02	525.88	521.62
MARUTI	7344.90	7321.60	7391.80	7438.70	7274.70	7204.50
NESTLE IND	14664.15	14642.77	14711.03	14757.92	14595.88	14527.62
NTPC	116.85	116.60	117.45	118.05	116.00	115.15
ONGC	128.40	128.50	129.80	131.20	127.10	125.80
POWERGRID	189.05	188.02	190.53	192.02	186.53	184.02
RELIANCE	1542.35	1536.62	1551.93	1561.52	1527.03	1511.72
SBIN	337.25	336.20	339.40	341.55	334.05	330.85
SUN PHARMA	426.00	424.85	428.30	430.60	422.55	419.10
TATAMOTORS	176.15	175.98	177.12	178.08	175.02	173.88
TATA STEEL	469.50	468.17	473.13	476.77	464.53	459.57
TCS	2198.50	2200.30	2224.60	2250.70	2174.20	2149.90
TECHM	780.20	776.90	784.70	789.20	772.40	764.60
TITAN	1191.45	1191.83	1198.82	1206.18	1184.47	1177.48
ULTRACEMCO	4055.60	4064.20	4083.40	4111.20	4036.40	4017.20
UPL	580.25	576.92	585.18	590.12	571.98	563.72
VEDL	151.75	151.57	153.08	154.42	150.23	148.72
WIPRO	247.55	248.22	250.08	252.62	245.68	243.82
YES BANK	48.00	48.47	49.28	50.57	47.18	46.37
ZEEL	299.00	300.02	303.88	308.77	295.13	291.27

(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	4280.00	88.46%
Bajaj Finserv Ltd	1-Nov-16	3416.80	9284.75	171.74%
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	231.20	18.99%
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	2365.95	37.56%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
HDFC Bank Limited	10-Nov-16	639.00	1287.00	101.41%
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	542.80	94.80%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.30	42.97%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1399.75	21.20%
Infosys Ltd.	17-Aug-17	487.60	847.00	73.71%
Kansai Nerolac Paints	16-Dec-16	529.85	543.95	2.66%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	1720.00	109.22%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	174.65	46.52%
Mahanagar Gas	15-Nov-19	1029.00	1064.00	3.40%
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	797.00	21.65%
Pidilite Industries Limited	4-Oct-16	681.60	1493.50	119.12%
Prestige Estates Projects Limited	6-Jun-19	286.70	363.90	26.93%
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 Global Beverages Ltd.	29-Jun-17	149.15	303.05	103.18%
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	2448.00	180.65%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (27-12-2019)
INFY	744.68	736.95
WIPRO	263.23	247.55
ZEEL	343.56	299.00
LT	1402.31	1299.60
ITC	268.16	236.90
GRASIM	806.63	739.75
CIPLA	506.55	481.10
M&M	596.90	530.15
HEROMOTOCO	2590.18	2442.45
SUNPHARMA	426.57	426.00
IOC	143.78	127.30
ONGC	146.19	128.40
VEDL	158.38	151.75
UPL	601.86	580.25
GAIL	145.72	118.55
ADANI PORTS	385.23	363.70
POWERGRID	196.71	189.05
ULTRACEMCO	4258.98	4055.60
NTPC	125.59	116.85
YESBANK	116.29	48.00
COALINDIA	220.71	203.50
INFRA TEL	264.67	255.70

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	02-Jan-19	12300	1648050
NIFTY	02-Jan-19	12400	1080300
NIFTY	02-Jan-19	12200	915900

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	02-Jan-19	12200	2707875
NIFTY	02-Jan-19	12100	1506600
NIFTY	02-Jan-19	12000	1195875

Bulk Deals (NSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
27-Dec-19	Federal-Mogul Goetze (I)	PACE STOCK BROKING SERVICES PVT LTD	BUY	1123540	657.37

Bulk Deals (BSE)

Deal Date	Scrip Name	Client Name	Deal Type	Quantity	Price
27-Dec-19	SUDARSCHEM	AJOY BALKRISHNA RATHI	S	400000	394.07

Note- Executed on 27th Dec 2019. Bulk Deal Buy/Sell done by fund house is considered.

Securities in Ban For Trade Date 30-12-2019

N/A

IPO Listing Today

Company Name: Prince Pipes and Fittings Limited, **BSE Code:** 542907, **NSE Symbol:** PRINCEPIPE, **Issue Price:** Rs 178 per share, **Series:** EQ

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