22 NOV 2019



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DAILY RESEARCH REPORT

22 NOV 2019



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NIFTY Roundup

Benchmark indices ended lower but off day's low as buying in metal and energy stocks helped Nifty to hold above 11,900.

At close, the Sensex was down 215.76 points or 0.53% at 40359.41, while Nifty was down 54 points or 0.45% at 11914.40. About 1220 shares have advanced, 1306 shares declined, and 184 shares are unchanged.

Bharti Infratel, Infosys, Asian Paints, TCS and UPL were among major losers on the Nifty, while gainers included Eicher Motors, Tata Steel, Zee Entertainment, JSW Steel and NTPC.

On the sectoral front, selling seen in the IT, FMCG, bank, while metal, auto and energy saw buying.

Wor	d	Indi	ices
	I		

INDEX	VALUE	% CHANGE		
DOW	27862	+0.41%		
S&P 500	3111	+0.25%		
NASDAQ	8519	+0.16%		
EURO STO	3707	-0.10%		
FTSE	7326	+0.22%		
NIKKEI	23112	+0.32%		

TOP GAINER

COMPANY	VALUE	CHANGE
TATASTEEL	401.35	+4.22%
EICHERMOT	22850	+4.08%
ZEEL	355.95	+3.13%
NTPC	118.20	+2.52%
JSWSTEEL	251.30	+2.47%

TOP LOSERS

COMPANY	VALUE	CHANGE
INFRATEL	232.05	-4.07%
INFY	692	-2.85%
TCS	2067	-2.41%
ASIANPAINT	1682.80	-2.18%
UPL	533.30	-2.11%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE		
ADANIGREEN	106.70	10.00%		
HDFCAMC	3844	-2.00%		
DLF	219.35	+0.69%		
PLIFZER	4198	-2.50%		

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
BANG	15.50	-3.01%

INDIAN INDICES

INDEX	СМР	CHANGE	%CHANGE	
SENSEX	40359	-215.76	-0.53%	
NIFTY	11914.40	-54	-0.45%	

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EQUITY CASH & FUTURE



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STOCK RECOMMENDATIONS [FUTURE]

1 DLF

may see UPSIDE movement. We advise BUY UPSIDE movement, We advise BUY above 1150 ABOVE 220 with strict stop loss of 217 for the targets of 222-224.



2 EXIDEIND

EXIDEIND is looking BULLISH on charts. We advise BUY ABOVE 192 with strict stop loss of 190 for the targets of 195-197.



STOCK RECOMMENDATION [CASH]

1 MCX

DLF FUTURES is looking BULLISH on charts, we MCX is looking BULLISH on charts, we may see with strict stop loss of 1130 for the targets of 1170-1190.



MACRO NEWS

Shares of cadilahealthcare jumped over four percent intraday on November 18 after Zydus Cadila received tentative approval from the US Food and Drug Administration (USFDA) to market Apremilast tablets in multiple strengths (10mg, 20mg and 30mg).

Shares of general insurance corporation of india fell 4 percent intraday on November 18 after HSBC downgraded the stock to hold citing limited upside from current levels.

Wockhardt share price rallied 13 percent intraday on November 18 after sources told Moneycontrol that domestic strategic suitors and global private equity firms are in the race to buy select division of companie These divisions have been put on the block to reduce the firm's debt burden.

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A 'Bearish Belt Hold' pattern is formed when the opening price becomes the highest point of the trading day (intraday high), and the index declines throughout the trading day making up for the large body. The candle will have a small or no upper shadow and a small lower shadow it is holding on to its 13-day exponential moving average (11,899), a breach of this on closing basis shall accentuate selling pressure further with initial targets of 11,802 levels.



The Bank Nifty index corrected by 0.76 percent to close at 31,111.60 and formed a Red body candle on daily chart. While the banking index concluded the week with marginal gain of 0.33 percent over its penultimate week's close and formed a Doji candle on weekly scale."It continued to make Higher Highs – Higher Lows for the sixth consecutive week. Thus, the overall trend remains positive. Till the time, it sustains above 30,800 levels, we maintain our positive stance for an upside momentum towards 31,500 – 31,800 while next support below 30,800 is placed at 30,350 levels

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11960.50	12006	11922	11875	11837
BANK NIFTY	31318	31526	31187	30979	30848

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PERFORMANCE UPDATES							
Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
22-NOV- 2019	GRAPHITE	CASH	LONG	320	322- 324.50	315.70	BOOKED PROF- IT
22-NOV- 2019	PARAGMILK	CASH	BTSTCASH	143	144- 145.50	141	BOOKED PROF- IT
22-NOV-19	UPL	FUTURE	SHORT	535.50	532.50- 528	541.50	BOOKED PROF- IT
22-NOV- 2019	ONGC132.5CE	OPTION	SHORT	3	3.40-3.80	2	BOOKED PROF- IT
22-NOV- 2019	ITC252.5CE	OPTION	LONG	3.10	3.50-3.90	2.10	BOOKED PROF- IT
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