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NIFTY Roundup

Benchmark indices witnessed volatile session and ended lower on December 5 after Reserve Bank of India (RBI) kept its repo rate unchanged at 5.15 percent with accommodative stance.

At close, the Sensex was down 70.70 points at 40,779.59, while Nifty was down 24.80 points at 12,018.40. About 1111 shares have advanced, 1339 shares declined, and 188 shares are unchanged.

Zee Entertainment, TCS, ITC, L&T and Britannia Industries were among major gainers on the Nifty, while losers were JSW Steel, Coal India, Bharti Airtel, IndusInd Bank and Tata Steel.

Among sectors, except IT and FMCG all other indices ended in the red led by the metal, bank, pharma, auto and energy.

World Indices

INDEX	VALUE	% CHANGE
DOW	27757	+0.51%
S&P 500	3123	+0.71%
NASDAQ	8566	+0.54%
EURO STO	3711	+0.17%
FTSE	7186	-0.03%
NIKKEI	23300	+0.71%

TOP GAINER

COMPANY	VALUE	CHANGE
ZEEL	298	+6.18%
TCS	2120	+2.01%
ITC	247	+1.58%
LT	1301	+1.25%
BRITANNIA	3085	+1.17%

TOP LOSERS

COMPANY	VALUE	CHANGE
JSWSTEEL	250	-3.52%
COALINDIA	196	-3.38%
BHARTIARTL	449	-2.65%
TATASTEEL	399	-2.52%
INDUSINDBK	1508	-2.30%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AAVAS	1850	-4.34%
CSBBANK	313.50	-0.42%
MFSL	533	2.74%
POLYCAB	1091	4.16%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ARVIND	37.40	-2.81%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	40779	-71	-0.17%
NIFTY	12018	-25	-0.21%

STOCK RECOMMENDATIONS [FUTURE]

1 TCS

TCS FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 2127 with strict stop loss of 2110 for the targets of 2137-2140.



2 TECHM

TECHM is looking BULLISH on charts. We advise ABOVE 765 with strict stop loss of 756 for the targets of 775-785.



STOCK RECOMMENDATION [CASH]

1 OBEROIRLTY

OBEROIRLTY is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 555 with strict stop loss of 545 for the targets of 565-575 .



MACRO NEWS

The Reserve Bank of India (RBI) has cut its outlook on real gross domestic product (GDP) for the current fiscal to 5 per cent. The central bank had in October projected GDP growth for 2019-20 at 6.1 percent.

The Centre on December 4 approved allocation of five coal blocks, including two to Birla Corporation and one to Vedanta, and said the mines will generate a revenue of Rs 17,136 crore for the government. For the first time, the successful bidders shall have the flexibility to sell 25 per cent of the coal produce in open market.

Raymond Re-appoints Ishwar Das Agarwal and Pradeep Guha as an independent director for 2 years Appoints Ashish Kapadia as an additional director (Independent) for 5 years

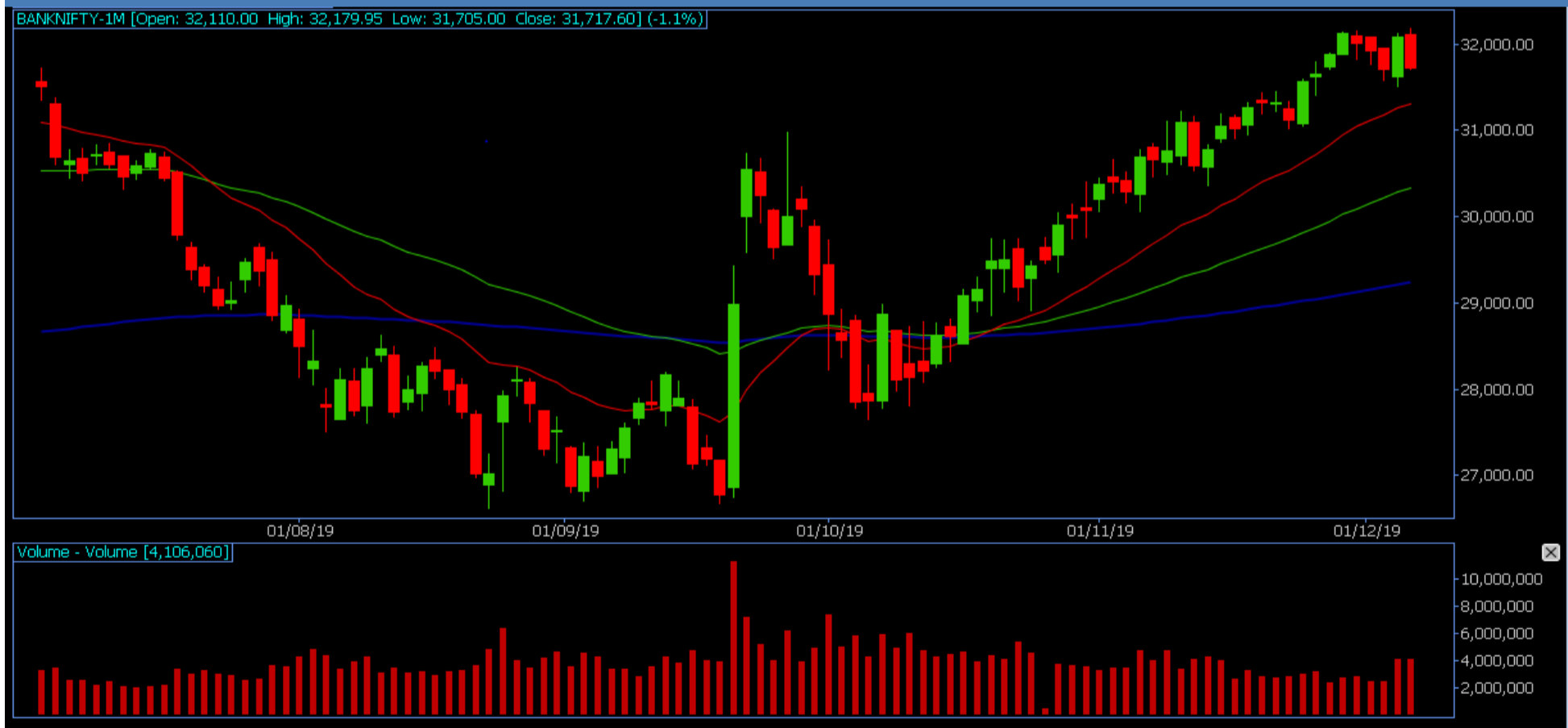
5 DEC 2019

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"Albeit the Nifty registered a small bearish candle without a follow-through to preceding sessions bullish reversal formation, trade set up for the time being looks sideways with a slightly positive bias as the index is still trading above its critical short-term support levels. If the index manages to sustain above 12,081 in the next trading session, then the upswing can get extended up to 12,113 kinds of levels. On the downside, breach of 11,998 can drag the Nifty to 11,950

BANK NIFTY FUTURES



The Nifty Bank also wiped out its morning gains after a pause in rate cut and traded lower in the afternoon. The index closed 0.83 percent lower at 31,713 and formed a bearish candle on daily charts.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12066	12115	12032	11984	11950
BANK NIFTY	32321	32017	31822	31518	31324

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
5-DEC-2019	COALINDA	FUTURE	SHORT	195.30	194.30- 193	197	BOOKED PROF- IT
5-DEC-2019	BALRAMCHIN	CASH	LONG	164	164.80- 165.80	162	BOOKED PROF- IT
5-DEC-2019	POLCAB	CASH	LONG	1015	1020- 1035	1003	BOOKED PROF- IT
5-DEC-2019	APOLLOHOSP	FUTURE	LONG	1485	1493- 1499	1470	BOOKED PROF- IT
5-DEC-2019	APOLLOHOSP1480CE	OPTION	LONG	42	45-48	36	BOOKED PROF- IT

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