



## Capital Builder

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## NIFTY Roundup

Closing Bell: Nifty ends at record close, Sensex surges over 300 points; metal, banks lead gains. Major buying was seen in banking, metal, and auto stocks, while gains in index heavyweights like RIL, HDFC, L&T, and HDFC Bank also lifted the indices

### World Indices

INDEX	VALUE	% CHANGE
DOW	28656	+0.52%
S&P 500	3248	+0.29%
NASDAQ	8972	+0.30%
EURO STO	3783	+1.02%
FTSE	7605	+0.84%
NIKKEI	23656	-0.76%

### TOP GAINER

COMPANY	VALUE	CHANGE
TATAMOTOR	194	+5.10%
TATASTEEL	487	+4.29%
ULTRACEMCO	4237	+4.23%
INDUSINDBK	1533	+3.28%
JSWSTEEL	276.90	+3.28%

### TOP LOSERS

COMPANY	VALUE	CHANGE
EITCHERMOT	21568	-2.30%
BPCL	486.85	-0.98%
BAJAJAUTO	3121.75	-0.90%
CIPLA	472.95	-0.62%
TCS	2157	-0.49%

### STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ABFRL	249.70	+2.80%
ADANIGAS	185.60	+3.17%
ADANITRAN	366.40	-0.68%
ATFL	687.90	+4.98%

### STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
BRNL	55	-2.15%

### INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	41626	+320	+0.78%
NIFTY	12282	+99	+0.82%



### STOCK RECOMMENDATIONS [FUTURE]

#### 1 HDFC

HDFC FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 2480 with strict stop loss of 2450 for the targets of 2500-2520.



#### 2 SBIN

SBIN is looking BULLISH on charts. We advise BUY ABOVE 342 with strict stop loss of 338 for the targets of 344-348.



### STOCK RECOMMENDATION [CASH]

#### 1 EIDPARRY

EIDPARRY is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 225 with strict stop loss of 222 for the targets of 228-232.



### MACRO NEWS

Prakash industries share price surged 14 percent intraday on January 2 as the company secured allocation of long-term coal linkages of 1.69 lakh MT per annum.

Sterlite technology share price gained 7.7 percent intraday on January 2 after the company bagged a Rs 1,800-crore project for a high-speed rural broadband network in Telangana.

The share price of ASHOK LEYLAND jumped nearly 4 percent on BSE on January 2 after the commercial vehicle major posted a 10 percent month-on-month rise in sales for December 2019. The company sold 11,168 units in the domestic and overseas markets during the month.

## NIFTY FUTURES



"Nifty has been consolidating in between 12,118 to 12,293 zones from last eleven trading sessions and now a decisive range breakout with follow up action could drive the fresh leg of rally. Now it has to continue to hold above 12,250 zones to witness an up move towards 12350-12400 zones while key support shifts at 12,150 levels

## BANK NIFTY FUTURES



Bank Nifty witnessed sustained buying interest throughout the session and rallied by around 350 points by forming a Bullish Marubozu kind of candle on daily scale. It has been moving in between 32,000 to 32,600 zones from last twelve trading sessions and now requires to hold above 32250 zones to extend its fresh life time high towards 32,750 then 33,000 zones, while medium term support exists at 32,000 zones.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12316	12350	12255	12221	12161
BANK NIFTY	32565	32687	32343	32221	31999

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
2-JAN-2020	TATASTLLP	CASH	LONG	468	470-476	463	BOOKED PROF-IT
2-JAN-2020	AMBUJACEM	FUTURE	SHORT	205.50	206.80-208	203.20	BOOKED PROF-IT
2-JAN-2020	HDFC	FUTURE	LONG	2450	2463-2477	2420	BOOKED PROF-IT
2-JAN-2020	GRASIM760CE	OPTION	LONG	20	23-28	15	BOOKED PROF-IT
2-JAN-2020	UL-TRACEMCO4150CE	OPTION	LONG	130	135-140-150	115	BOOKED PROF-IT

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