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ADDRESS

301-302,SHEKHER CENTRAL ,AB
ROAD,
Indore (M.P.) ,452001.

Email - support@capitalbuilder.in
info@capitalbuilder.in

NIFTY Roundup

Benchmark indices ended at record closing high on January 13 as Nifty managed to hold 12,300 level.

At close, the Sensex was up 259.97 points or 0.62% at 41859.69, while Nifty was up 72.70 points or 0.59% at 12329.50. About 1532 shares have advanced, 970 shares declined, and 175 shares are unchanged.

Infosys, IndusInd Bank, Coal India, GAIL and Bharti Airtel were among major gainers on the Nifty, while losers were Yes Bank, Bharti Infratel, UPL, TCS and Eicher Motors.

All the sectoral indices ended in the green led by the IT, metal, FMCG, pharma, energy and bank.

World Indices

INDEX	VALUE	% CHANGE
DOW	28869	+0.32%
S&P 500	3265	-0.29%
NASDAQ	8972	+0.30%
EURO STO	3783	-0.17%
FTSE	7609	+0.29%
NIKKEI	23850	+0.47%

TOP GAINER

COMPANY	VALUE	CHANGE
INFY	772.50	+4.65%
INDUSINDBK	1546	+3.67%
COALINDIA	211.60	+3.07%
GAIL	129	+2.91%
BHARTIARTL	468.60	+2.54%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	42.15	-5.81%
INFRATEL	246.50	-1.18%
UPL	593.20	-1.18%
TCS	2193	-0.93%
EICHERMOT	20295	-0.67%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ABCAPITAL	115.35	+2.93%
AGCNET	166.45	+4.98%
DEEPAKNTR	400	-1.55%
FDC	235	+2.26%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
SMPL	.10	33.33%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	41860	+260	+0.62%
NIFTY	12329	+73	+0.59%

STOCK RECOMMENDATIONS [FUTURE]

1 HDFC

HDFC FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 2470 with strict stop loss of 2440 for the targets of 2500-2530 .



2 SRF

SRF is looking BULLISH on charts. We advise BUY ABOVE 3540 with strict stop loss of 3499 for the targets of 3570-3600.



STOCK RECOMMENDATION [CASH]

1 SPARC

SPARC is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 188 with strict stop loss of 185 for the targets of 191-194.



MACRO NEWS

The share price of TATA GLOBAL BEVERAGE hit a new high of Rs 351.40, up nearly 3 percent, intraday on January 13 after the National Company Law Tribunal (NCLT) approved the de-merger of consumer products business of TATA CHEMICAL and vesting it with the company.

Avenue Supermarts Q3: Standalone net profit up 53.3% at Rs 394.3 crore versus Rs 257.1 crore, revenue up 23.9% at Rs 6,751.9 crore versus Rs 5,450.9 crore, YoY

Infosys Q3: Consolidated net profit up 10.9% at Rs 4,457 crore versus Rs 4,019 crore, rupee revenue up 2% at Rs 23,092 crore versus Rs 22,629 crore, QoQ

13 JAN 2020

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NIFTY FUTURES



Nifty50 on Monday topped the 12,300 mark, and while doing so, took out a crucial resistance at the 12,290 level. The index formed a small bullish candle on the daily chart.

A trade above the 12,320 level will push Nifty to the 12,370-12,400 zone, which also happens to be the upper end of the rising channel. A trade below 12,290 may halt the ongoing bullish trend, triggering correction to the 12,260-12,210 zone.

BANK NIFTY FUTURES



The index closed 80 points higher at 32177, forming a small bodied candle on the daily scale, while a hammer candle was seen on the weekly chart, which implies that decline was being bought into UP.

"Going forward, it has to hold above 32300 level to witness an upmove towards 33000-33500 levels; while on the downside supports are seen at 31900 then 31,500 levels.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12349	12370	12317	12297	12265
BANK NIFTY	32308	32440	32191	32060	31942

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
13-JAN-2020	RADICO	CASH	LONG	340	342-347	336.50	BOOKED PROF-IT
13-JAN-2020	ESCORT	FUTURE	LONG	656	659.50-663	649	BOOKED PROF-IT
13-JAN-2020	TATAGLOBAL	FUTURE	LONG	346	348.30	342	BOOKED PROF-IT
13-JAN-2020	TATAMOTOR	FUTURE	SHORT	194	192.50-191	196.30	BOOKED PROF-IT
13-JAN-2020	DLF245CE	OPTION	LONG	9	9.50-11.30	7.60	BOOKED PROF-IT

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