



## Capital Builder

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## NIFTY Roundup

After hitting record highs in the morning trade the benchmark indices gave up all the gains and ended near day's low on January 20 with Nifty below 12,250 level.

At close, the Sensex was down 416.46 points or 0.99% at 41528.91, and the Nifty was down 127.90 points or 1.04% at 12224.50. About 944 shares have advanced, 1555 shares declined, and 176 shares are unchanged.

Kotak Mahindra Bank, Zee Entertainment, IOC, Coal India and Reliance Industries were among major losers on the Nifty, Power Grid Corp, Bharti Airtel, Bharti Infratel, GAIL and ITC were among major gainers on the Nifty.

Among sectors, except FMCG, other indices ended in the red. BSE Midcap Index fell 0.6 percent and Smallcap Index ended 0.4 percent lower.

### World Indices

INDEX	VALUE	% CHANGE
DOW	29265	-0.05%
S&P 500	3329	+0.39%
NASDAQ	9357	+1.06%
EURO STO	3799	-0.22%
FTSE	7640	-0.45%
NIKKEI	24083	+0.18%

### TOP GAINER

COMPANY	VALUE	CHANGE
POWERGRID	203	+2.96%
INFRA TEL	222	+1.60%
BHARTIARTL	507	+1.38%
GAIL	128	+1.31%
ITC	242	+0.98%

### TOP LOSERS

COMPANY	VALUE	CHANGE
KOTAKBANK	1617	-4.78%
ZEEL	269	-4.19%
IOC	118	-4.08%
RELIANCE	1532	-3.09%
COALINDIA	202	-2.74%

### STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AGCNET	212	+5.00%
ATUL	4387	-0.08%
BCP	20.50	+0.25%
CDSL	282	+0.24%

### STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
AIFL	1.40	+3.45%

### INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	41528.91	-416	-0.99%
NIFTY	12224	-127.80	-1.03%

### STOCK RECOMMENDATIONS [FUTURE]

#### 1 BHARTIARTL

BHARTIARTL FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 509 with strict stop loss of 505 for the targets of 515-522.



### STOCK RECOMMENDATION [CASH]

#### 1 SPARC

SPARC is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 195 with strict stop loss of 192 for the targets of 198-203.



#### 2 ESCORT

ESCORT is looking BULLISH on charts. We advise BUY ABOVE 711 with strict stop loss of 703 for the targets of 716-723.



### MACRO NEWS

Private sector lender Kotak Mahindra Bank on January 20 registered a 23.62 percent year-on-year growth in Q3FY20 profit at Rs 1,595.9 crore but asset quality weakened sequentially and year-on-year loan growth was at a multi-quarter low.

TCS: Tata Consultancy Services reported tepid growth numbers for the December quarter. Its net profit was at Rs 8,118 crore, up 0.2 percent year-on-year (YoY) against Rs 8,105 crore reported in the corresponding quarter of the previous financial year.

HDFC Bank Q3: Profit jumped 33 percent, but asset quality weakened and provisions spiked. Profit during the quarter increased to Rs 7,416.5 crore, from Rs 5,585.85 crore in the same period last year. Net interest income grew by 12.7 percent to Rs 14,172.9 crore compared to year-ago.

## NIFTY FUTURES



The Nifty went past 12,400 to hit a record high of 12,430.50 in the opening minutes but immediately found itself in the bear trap. Selling pressure extended as the day progressed and the index closed near the day's low at 12,224.50, down 127.90 points, or 1.04 percent. Nifty breaches 12,216 in the next trading session, then it shall ideally extend the correction into the bullish gap zone, registered on January 9, present between 12,132 and 12,044.

## BANK NIFTY FUTURES



The Nifty Bank also traded in line with the Nifty as it rallied on opening and fell gradually as the day progressed. The index lost 509.95 points, or 1.61 percent, to close at 31,080.70 and formed a Long Black Day candle on daily charts. "The Nifty Bank has an important support zone at 30,800 - 30,900, which, if breached on the downside, will weaken the near-term structure for the index and open up fresh downside for the index. However, the resistance for the index is seen around 31,450-31,600

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12364	12504	12290	12150	12077
BANK NIFTY	31652	32224	31351	30779	30478

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
18-JAN-20	JUBILANT	CASH	LONG	585	588-599	579	BOOKED PROF-IT
18-JAN-2020	PRESTIGE	CASH	LONG	405	407.50-415	399	BOOKED PROF-IT
18-JAN-2020	ESCORT	FUTURE	LONG	705	709-713	697	BOOKED PROF-IT
18-JAN-2020	JUBLFOOD	FUTURE	LONG	1768	1777-1788	1750	BOOKED PROF-IT
18-JAN-2020	RBLBANK320PE	OPTION	LONG	11.20	12.20-13.20	9.10	BOOKED PROF-IT

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