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NIFTY Roundup

Benchmark indices ended lower for the third consecutive day on January 22 with Nifty below 12,150 level.

At close, the Sensex was down 208.43 points or 0.50% at 41,115.38, and the Nifty was down 63 points or 0.52% at 12,106.90. About 1070 shares have advanced, 1399 shares declined, and 170 shares are unchanged.

Coal India, ONGC, NTPC, Tata Motors and UPL were among major losers on the Nifty, Zee Entertainment, Grasim Industries, Nestle India, TCS and HCL Tech were among major gainers on the Nifty

Except IT, all other indices ended in the red. BSE Midcap and Smallcap indices also ended lower.

World Indices

INDEX	VALUE	% CHANGE
DOW	29275	+0.33%
S&P 500	3320	-0.27%
NASDAQ	9357	+1.06%
EURO STO	3782	-0.16%
FTSE	7609	-0.09%
NIKKEI	24031	-0.70%

TOP GAINER

COMPANY	VALUE	CHANGE
ZEEL	298	+4.89%
GRASIM	792	+2.64%
NESTEIND	15561	+1.84%
TCS	2209	+1.78%
ADANIPOINT	384	+1.07%

TOP LOSERS

COMPANY	VALUE	CHANGE
ONGC	116	-5.25%
COALINDIA	191.55	-5.24%
NTPC	112.50	-3.97%
TATAMOTOR	185.60	-3.03%
UPL	560.45	-2.99%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AGCNET	234	+4.98%
AUBANK	899	-0.38%
CANFINHOME	505	+0.78%
GSPL	254.90	+1.72%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
AGROPHOS	33.60	-4.95%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	41115	-208	-0.50%
NIFTY	12106	-62	-0.52%

STOCK RECOMMENDATIONS [FUTURE]

1 SBIN

SBIN FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 318 with strict stop loss of 315 for the targets of 323-326.



2 HINDUNILVR

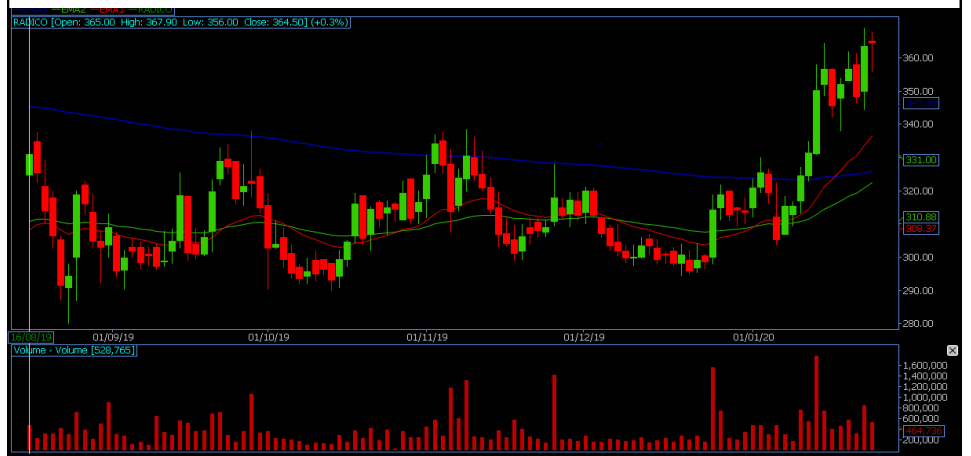
HINDUNILVR is looking BULLISH on charts. We advise BUY ABOVE 2060 with strict stop loss of 2040 for the targets of 2080-2102.



STOCK RECOMMENDATION [CASH]

1 RADICO

RADICO is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 369 with strict stop loss of 365 for the targets of 372-375.



MACRO NEWS

HDFC AMC: Q3 profit jumps 45 percent to Rs 352.55 crore, revenue rises 10 percent to Rs 524.73 crore YoY.

Zee Entertainment: Q3 profit dips 37.9 percent to Rs 349.4 crore, revenue falls 5.5 percent to Rs 2,048.7 crore YoY.

Polycab India: Q3 consolidated profit rises 14.4 percent to Rs 221 crore, revenue jumps 23.8 percent to Rs 2,507 crore YoY.

NIFTY FUTURES



With last three sessions of relentless selling pressure from the highs of 12,400 levels, the Nifty appears to have reached a over-sold levels in near term. Hence, a mild pull back in next one or two trading sessions can't be ruled out, but strength in Nifty shall not be expected unless it closes above 12,225 levels if selling pressure continues even in next session below 12,070 levels then the corrective swing shall get extended up to 11,990 levels before initiating a pull back attempt.

BANK NIFTY FUTURES



Bank Nifty has been making lower top - lower bottom and broken it multiple support of 30,800 levels, falling 0.79 percent to close at 30,701.50. The index has been underperforming the Nifty50 from last couple of trading sessions and bears are holding the grip as sustained selling pressure seen in the rate sensitive index."It has broken and closed below its crucial multiple support of 30,800 zone which indicates an immediate weakness for the downside move towards 30,500 then 30,300 levels while resistances are shifting lower to 31,250 then 31,500

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12191	12277	12139	12054	12002
BANK NIFTY	31029	31356	30821	30493	30286

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
22-JAN-2020	BANKBARODA	CASH	SHORT	94.50	94-93.40	95.60	BOOKED PROF-IT
22-JAN-2020	CENTURYTEX	FUTURE	LONG	570	572.60-575	565	BOOKED PROF-IT
22-JAN-2020	HAVELLS	FUTURE	SHORT	610.50	606.50	616.50	BOOKED PROF-IT
22-JAN-2020	BANKNIFTY	FUTURE	SHORT	31100	31065-30970	31171	BOOKED PROF-IT
22-JAN-2020	PNBHSGFIN	BTSTCASH	LONG	571	574.20-580	566	BOOKED PROF-IT

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