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NIFTY Roundup

After witnessing bounce back in the previous session, the Indian indices gave up all that gains on January F&O expiry day with Nifty closed below 12,100 level.

At close, the Sensex was down 284.84 points at 40913.82, while Nifty was down 93.70 points at 12035.80. About 817 shares have advanced, 1591 shares declined, and 159 shares are unchanged.

Yes Bank, Reliance Industries, Bajaj Finserv, Wipro and Hindalco were among major losers on the Nifty, while gainers were Bajaj Auto, Power Grid, ICICI Bank, NTPC and Eicher Motors.

All the sectoral indices ended lower led by the pharma, metal, bank, energy, FMCG and infra.

World Indices

INDEX	VALUE	% CHANGE
DOW	28496	-0.75%
S&P 500	3273	-0.09%
NASDAQ	9275	+0.05%
EURO STO	3694	-1.13%
FTSE	7409	-0.99%
NIKKEI	22977	-1.72%

TOP GAINERS

COMPANY	VALUE	CHANGE
BAJAJAUTO	3142	+1.62%
ICICIBANK	531	+0.85%
POWERGRID	194	+0.83%
EICHERMOT	20300	+0.53%
NTPC	113.75	+0.49%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	20136	-5.10%
BAJAJFINSV	9621	-2.76%
RELIANCE	1443	-2.49%
HINDALCO	193	-2.40%
WIPRO	241	-2.35%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ALEMBICLTD	64.90	-0.80%
DIXON	4528	4.06%
DMART	2064	3.84%
IRCTC	1164	1.93%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
CSBBANK	186	-3.32%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	40913	-284	-0.69%
NIFTY	12035	-93.70	-0.77%

STOCK RECOMMENDATIONS [FUTURE]

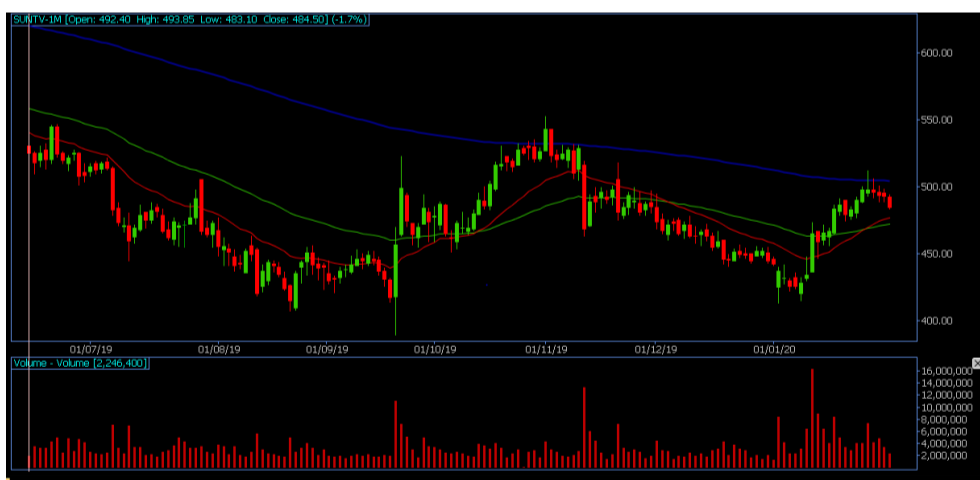
1 RELIANCE

RELIANCE FUTURES is looking BULLISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 1440 with strict stop loss of 1460 for the targets of 1420-1400.



2 SUNTV

SUNTV is looking BEARISH on charts. We advise SELL BELOW 485 with strict stop loss of 491.80 for the targets of 480-475.



STOCK RECOMMENDATION [CASH]

1 JUBLFOOD

JUBLEFOOD is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 1840 with strict stop loss of 1810 for the targets of 1860-1880.



MACRO NEWS

Cummins india share price fell nearly 2 percent intraday on January 30 after research house Nomura downgraded the stock to reduce from neutral and cut target to Rs 570 from Rs 585 per share.

Stride pharma share price spiked more than 7 percent after the company posted strong set of numbers for the quarter ended December 2019, with the profit rising 358 percent on year-on-year basis.

The ramco cement share price declined more than 3 percent intraday on January 30 as HSBC has reiterated the reduce call after company's December quarter numbers.

NIFTY FUTURES



"Nifty appears to be finding some psychological support around the 12k mark. If it breaches this level in the next trading session, the index could fall further to 11,900 levels "In the final session before Budget there may not be decent upsides on an intraday basis as traders may adopt cautious approach but technically 12,170 shall remain a critical hurdle. For the day traders are advised to remain neutral on the long side whereas intraday shorting can be considered if Nifty trades below 11,990 for a target of 11,930 with a stop above intraday high

BANK NIFTY FUTURES



"Bank Nifty formed a red body candle after selling pressure was seen at higher levels. Going forwards, immediate support for Bank Nifty is placed at 30,500 and then 30,250; while only on a hold above 30,800 may lead to a bounce-back towards 31,100 - 31,300 levels,

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12120	12205	12065	11980	11925
BANK NIFTY	30864	31080	30692	30475	30304

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
30-JAN-2020	DMART	CASH	LONG	2010	2020-2045	1990	BOOKED PROF-IT
30-JAN-2020	RELIANCE	FUTURE	SHORT	1457	1449-1441	1473	BOOKED PROF-IT
30-JAN-2020	SRTRANSFIN	FUTURE	SHORT	1050	1044-1038	1062	BOOKED PROF-IT
30-JAN-2020	SBIN310FEBPE	OPTION	LONG	13.75	14.50-15.50	11.75	BOOKED PROF-IT
30-JAN-2020	IBULHSGFIN	FUTURE	SHORT	307.20	305.20-303	310.50	BOOKED PROF-IT

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