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NIFTY Roundup

Benchmark indices ended lower for the second consecutive day with Nifty finished below 12,000 level ahead of an important event Budget 2020, which will be presented by Finance Minister Nirmala Sitharaman on February 1.

At close, the Sensex was down 190.33 points or 0.47% at 40723.49, while Nifty was down 73.70 points or 0.61% at 11962.10. About 970 shares have advanced, 1406 shares declined, and 160 shares are unchanged.

Tata Motors, ONGC, Power Grid, UPL and IOC were among major losers on the Nifty, while gainers were Kotak Mahindra Bank, SBI, IndusInd Bank, Bharti Airtel and Bajaj Auto.

Except bank, all other sectoral indices ended in the red. BSE midcap and smallcap are also ended lower.

World Indices

INDEX	VALUE	% CHANGE
DOW	28678	-0.39%
S&P 500	3274	-0.47%
NASDAQ	9298	+0.26%
EURO STO	3654	-0.54%
FTSE	7321	-0.81%
NIKKEI	23205	-0.99%

TOP GAINERS

COMPANY	VALUE	CHANGE
KOTAKBANK	1688	+3.71%
SBIN	318	+2.38%
INDUSINDBK	1255	+1.91%
BHARTIARTL	496	+1.40%
BAJAJAUTO	3182	+1.16%

TOP LOSERS

COMPANY	VALUE	CHANGE
TATAMOTOR	176	-4.99%
ONGC	110	-4.50%
UPL	187	-3.65%
POWERGRID	526.80	-3.19%
IOC	113.45	-3.16%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AARTIIND	999	+1.44%
DIXON	4719	+2.64%
NAUKRI	2935	+0.55%
LASA	35.15	+4.93%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
CSBBANK	181	-2.25%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	40723	-190.33	-0.47%
NIFTY	11962	-73.70	-0.61%

STOCK RECOMMENDATIONS [FUTURE]

1 BHARTIARTL

BHARTIARTL FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 501 with strict stop loss of 495 for the targets of 506-512.



STOCK RECOMMENDATION [CASH]

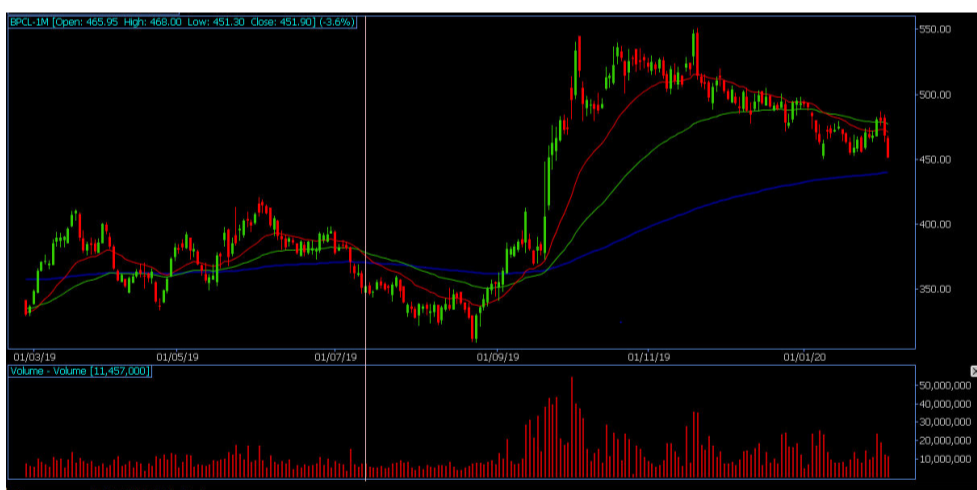
1 GODREJPROP

GODREJPROP is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 1085 with strict stop loss of 1075 for the targets of 1095-1120.



2 BPCL

BPCL is looking BULLISH on charts. We advise SELL BELOW 450 with strict stop loss of 455 for the targets of 445-440.



MACRO NEWS

The country's largest lender STATE BANK OF INDIA (SBI) on January 31 reported a healthy 41 percent year-on-year growth in profit at Rs 5,583.4 crore for the December quarter, boosted by lower provisions.

Power Grid Corporation Q3: The company's net profit was up 14.6% at Rs 2,673.5 crore versus Rs 2,332.3 crore and revenue was up 6% at Rs 8,992 crore versus Rs 8,481.3 crore, YoY.

HUL Q3 result: The company's Q3FY20 net profit rose 11.9% at Rs 1,616 crore versus Rs 1,444 crore and revenue was up 2.6% at Rs 9,808 crore versus Rs 9,558 crore, YoY.

NIFTY FUTURES



The Nifty registered a strong bearish candle on daily charts, reinforcing the view that markets are in some sort of downtrend in progress since the record high of 12,430 registered on January 20. A market favourable Budget, on the other hand, may result in a temporary spike and ideally should lead to sideways consolidation, with best-case target of 12,272 for the next session.

BANK NIFTY FUTURES



"It has been consolidating in a wider trading range between 30,600 and 31,400 zones from the past nine trading sessions, as dips are being bought into while supply pressure was seen at higher levels. Going forward, immediate support for the Bank Nifty is placed at 30,600 and then 30,250; while sustainable move above 30,800 may lead to a bounce towards 31,100-31,300 levels.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12061	12161	12003	11904	11846
BANK NIFTY	31014	31194	30852	30672	30511

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
31-JAN-2020	DMART	CASH	LONG	2100	2110-2140	2080	BOOKED PROF-IT
31-JAN-2020	GODREJCP	FUTURE	SHORT	678	674-670	688	BOOKED PROF-IT
31-JAN-2020	RELIANCE1440PE	OPTION	LONG	46.3	49-56	40	BOOKED PROF-IT
31-JAN-2020	APOLLOTYRE	FUTURE	SHORT	170	169	171.60	BOOKED PROF-IT
31-JAN-2020	JUBLFOOD1900CE	OPTION	LONG	49	53-57	39	BOOKED PROF-IT

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