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NIFTY Roundup

With the benchmark indices opening flat and then turning volatile through the day, the NSE Nifty index closed at 11,724.05, posting a jump of 62.20 points or 0.53 per cent

World Indices

INDEX	VALUE	% CHANGE
DOW	28312	+0.41%
S&P 500	3240	+0.52%
NASDAQ	9150	+0.26%
EURO STO	3648	-1.59%
FTSE	7314	+0.39%
NIKKEI	22971	-1.01%

TOP GAINERS

COMPANY	VALUE	CHANGE
ASIANPAINT	1866	+6.34%
NESTLEIND	16300	+4.99%
HINDUNILVER	2175	+4.82%
BRITANNIA	3236	+4.47%
BAJAJAUTO	3282	+4.44%

TOP LOSERS

COMPANY	VALUE	CHANGE
INFRATEL	232	-6.11%
YESBANK	36.15	-4.62%
ITC	208	-4.61%
GAIL	114.65	-2.59%
TCS	2110	-2.53%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AFFLE	1794	+3.31%
AGCNET	264	+2.22%
ASIANPAINT	1872	+6.32%
ESCORT	852	+9.33%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ALBK	16.55	-0.88%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39872	+137	0.34%
NIFTY	11708	+46.05	+0.39%

STOCK RECOMMENDATIONS [FUTURE]

1 BHARTIARTL

BHARTIARTL FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 511 with strict stop loss of 506 for the targets of 515-520.



2 BPCL

BPCL is looking BULLISH on charts. We advise BUY ABOVE 454 with strict stop loss of 449 for the targets of 460-464.



STOCK RECOMMENDATION [CASH]

1 OBEROIRLTY

OBEROIRLTY is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 526 with strict stop loss of 520 for the targets of 529-533.



MACRO NEWS

HERO MOTOCO share price shed 3 percent intraday on February 3 after the company posted weak sales numbers for January 2020. The company's total sales declined 13.9 percent at 5,01,622 units in January 2020 against 5,82,660 in January 2019.

The share price of ESCORT spiked over 9 percent intraday on February 3 on expectation of an improvement in tractor sales.

HAWKINS COOKER share price touched 52-week high of Rs 4,600, rising more than 8 percent intraday on February 3 after the company posted a robust set of numbers for the December quarter.

NIFTY FUTURES



The Nifty, after opening lower at 11,627.45, turned volatile. The index hit an intraday high of 11,749.85 and a low of 11,614.50 before closing 46 points higher at 11,707.90."Though it will be too early to conclude that bottom is in place at Monday's low of 11,614, some consolidation with positive bias can't be ruled out in the next couple of trading sessions as the Nifty is in an over-sold territory

BANK NIFTY FUTURES



The banking index rebounded from its support of 100 percent extension level of previous fall from 32,427 to 30,614 and managed to close a tad above 200-DEMA, up 0.68 percent at 30,023.30."If the Bank Nifty holds above its immediate support of 29,600 levels, then we may see a bounce towards 30,400–30,600 levels. But this would be mere a pull-back move of the ongoing fall and thus, traders shouldn't get carried away and are advised to refrain taking aggressive long positions

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11766	11826	11690	11631	11555
BANK NIFTY	30215	30407	29913	29721	29420

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
3-FEB-2020	GAIL	CASH	SHORT	116.80	116.20- 115.30	118.40	BOOKED PROF- IT
3-FEB-2020	RELIANCE	FUTURE	SHORT	1380	1370- 1360	1401	BOOKED PROF- IT
3-FEB-2020	DLF	CASH	SHORT	224	222.20	226.50	BOOKED PROF- IT
3-FEB-2020	SBIN300PE	OPTION	LONG	12.15	12.65- 13.30	10.70	BOOKED PROF- IT
3-FEB-2020	RELIANCE1380PE	OPTION	LONG	42	45-52	36	BOOKED PROF- IT

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