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NIFTY Roundup

Closing bell: Sensex settles 917 points higher, Nifty settles at 11,980. The Nifty MidCap 100 index rose 1.14 percent, while the banking gauge, Nifty Bank advanced 2.21 percent.

World Indices

INDEX	VALUE	% CHANGE
DOW	28663	+1.06%
S&P 500	3248	+0.73%
NASDAQ	9273	+1.34%
EURO STO	3709	+1.31%
FTSE	7424	+1.34%
NIKKEI	23084	+0.49%

TOP GAINERS

COMPANY	VALUE	CHANGE
TITAN	1273	+7.30%
INFRATEL	242	+5.67%
IOC	114	+5.60%
BAJAJFINSV	9535	+4.94%
BPCL	480	+4.34%

TOP LOSERS

COMPANY	VALUE	CHANGE
ZEEL	243	-5.30%
BAJAJAUTO	3160	-3.76%
YESBANK	35	-2.78%
EICHERMOT	19523	-1.81%
HINDUNILVER	2160	-0.87%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AFFLE	1835	+1.86%
AGCNET	266	+1.02%
AJANTPHARM	1218	+1.31%
DABUR	513	+1.60%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
AGROPHOS	20.35	-4.91%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	40789	+917	+2.30%
NIFTY	11979	+272	+2.32%

STOCK RECOMMENDATIONS [FUTURE]

1 RELIANCE

RELIANCE FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1430 with strict stop loss of 1408 for the targets of 1441-1462.



STOCK RECOMMENDATION [CASH]

1 OBEROIRLTY

OBEROIRLTY is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 544 with strict stop loss of 536 for the targets of 549-555.



2 TATAGLOBAL

TATAGLOBAL is looking BULLISH on charts. We advise BUY ABOVE 385 with strict stop loss of 382 for the targets of 388-392.



MACRO NEWS

ZEE ENTERTAINMENT share price plunged over 6 percent intraday on February 4 after the corporate affairs ministry ordered an inspection of the financials of the company.

Shares of TITAN COMPANY rallied 8.6 percent intraday on February 4 after the company reported better-than-expected operating numbers and lower tax cost.

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



If the Nifty decisively breaks 11,987, the 9-day simple moving average, then there could be more strength in the market this rally can be expected to extend into the 12,087–12,117 zone. If this rally is for real and the bottom is in place around the recent low of 11,614, then on downsides, the Nifty needs to sustain above the bullish gap zone of 11,783–11,749 seen on February 4

BANK NIFTY FUTURES



The Bank Nifty gained 2.21 percent to close at 30,686.70, led by a decent rally in index heavyweights like HDFC Bank, ICICI Bank and SBI. "At current juncture, the Bank Nifty is hovering around its strong hurdle of 30,900–31,100 levels and if it manages decisively to cross this hurdle, then bulls will again have an upper hand on the banking space. On the flipside, gap area of 30,105–30,182 would now act as strong support and below that next support is placed at 29,600-mark

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12049	12119	11916	11846	11713
BANK NIFTY	30914	31143	30548	30320	29954

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
4-FEB-2020	STAR	CASH	LONG	464.50	466.70- 475	118.40	BOOKED PROF- IT
4-FEB-2020	CASTROLIND	CASH	LONG	152	152.80- 156	149.90	BOOKED PROF- IT
4-FEB-2020	RELIANCE	FUTURE	LONG	1420	1427- 1436	1415	BOOKED PROF- IT
4-FEB-2020	SIEMENS	LONG	LONG	1478	1486- 1495	1460	BOOKED PROF- IT
4-FEB-2020	RELIANCE1400CE	OPTION	LONG	40	43-52	34	BOOKED PROF- IT

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