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NIFTY Roundup

Sensex ended the session down 806.89 points or 1.96 percent at 40363.23, and the Nifty tanked 251.50 points or 2.08 percent at 11829.40. Among the sectors, metals plunged over 5 percent followed by the auto index which fell over 3 percent. Tata Steel, Tata Motors, Maruti Suzuki, Vedanta and Hindalco Industries ended the session down between 4-6 percent.

World Indices

INDEX	VALUE	% CHANGE
DOW	28194	-2.72%
S&P 500	3248	-2.27%
NASDAQ	9273	+1.34%
EURO STO	3663	-3.44%
FTSE	7149	-3.44%
NIKKEI	23386	-0.39%

TOP GAINERS

COMPANY	VALUE	CHANGE

TOP LOSERS

COMPANY	VALUE	CHANGE
JSWSTEEL	261	-7.35%
VEDL	133	-6.46%
TATAMOTOR	415	-6.28%
HINDALCO	179	-5.55%
TATAMOTOR	150	-4.98%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AARTIIND	1071	-0.97%
ABFRL	285	+0.56%
APOLLOHOSP	1813.55	-0.47%
BIOCON	323.50	-0.87%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ABB	1190	-3.16%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	40363	-806	-1.96%
NIFTY	11829	-251	-2.08%

STOCK RECOMMENDATIONS [FUTURE]

1 RELIANCE

RELIANCE FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 1450 with strict stoploss of 1476 for the targets of 1430-1390.



STOCK RECOMMENDATION [CASH]

1 MFSL

MFSL is looking BEARISH on charts, we may SEE UPSIDE movement, We advise BUY above 695 with strict stop loss of 685 for the targets of 705-720.



2 SIEMENS

SIEMENS is looking BEARISH on charts. We advise SELL BELOW 1370 with strict stop loss of 1390 for the targets of 1350-1320.



MACRO NEWS

Shares of DHANLAXMI BANK rallied 19.4 percent intraday on February 24 after the Reserve Bank of India approved the appointment of Sunil Gurbaxani as CEO and Managing Director.

LUPIN share price fell more than 2 percent on February 24 after the US health regulator issued two observations on the company's Pithampur unit in Madhya Pradesh.

KEC INTERNATIONAL share price rallied 2.9 percent intraday on February 24 after a subsidiary acquired transmission tower manufacturing unit in UAE.

NIFTY FUTURES



"In line with the weak global cues, the Nifty50 opened with a gap down and registered a Long Black Day kind of formation with a fall of around 2 percent before signing off the session. In this process, it not only closed below its 100-day EMA (11,938) but also registered a breakdown below the neckline of its Head & Shoulders formation, formed on a daily line chart, with a pattern target of 11,800 and which appears to have more or less met with today's intraday low of 11,813

BANK NIFTY FUTURES



The Bank Nifty opened with a downside gap and remained in the negative territory throughout the day. It saw a relatively smaller drop compared to the benchmark index but corrected by 1.58 percent to 30,455.10 and formed a bearish candle on the daily scale. "Momentum oscillator RSI also turned southward and showed some weakness in the index. Since the banking index breached its major support of 30,600, the ongoing correction may extend towards 30,250 then 30,000 levels, while resistance is shifting lower to 30,700 and then 31,000 levels

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11956	12084	11885	11757	11686
BANK NIFTY	30628	30802	30528	30354	30254

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
24-FEB-2020	HEROMOTOCO	FUTURE	SHORT	2195	2185-2145	2215	BOOKED PROF-IT
24-FEB-2020	MCX	CASH	LONG	1382	1388.50-1396	1369	BOOKED PROF-IT
24-FEB-2020	MFSL	CASH	LONG	580	583.50-594	572	BOOKED PROF-IT
24-FEB-2020	ICICIBANK530PE	OPTION	LONG	4	4.80-6	2	BOOKED PROF-IT
24-FEB-2020	MUTHOOTFIN940CE	OPTION	LONG	20.30	22-24	16	BOOKED PROF-IT

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