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Top stories this week

Global cues, macroeconomic data, movement of rupee against the dollar, Brent crude oil price movement and investments by foreign portfolio investors (FPI) and domestic institutional investors (DII) will be watched in the truncated week ahead. Domestic stock markets will remain closed on Wednesday, 25 December 2019 on account of Christmas.

Trading could be volatile next week as traders roll over positions in the F&O segment from the near month December 2019 series to January 2020 series. The December 2019 F110 contracts expire on Thursday, 26 December 2019.

The US will announce Durable Goods Orders (MoM) for November 2019 on Thursday, 24 December 2019.

On the political front, Legislative Assembly election results for Jharkhand will be declared on 23 December 2019.

Overseas, Bank of Japan will release its Monetary Policy Meeting Minutes on Tuesday, 24 December 2019.

These key global macroeconomic themes are set to shape markets in 2020

Any development which tilts the scales in favour of President Trump would be Dollar positive and risk positive and vice versa.

Expect corporate tax sop to prop up investments, says FM Nirmala Sitharaman

During her address, Sitharaman also called out public sector banks (PSBs) for not passing on benefits of rate cuts to consumers

In the week ended on Friday, 20 December 2019, the Sensex jumped 671.83 points or 1.64% to settle at 41,681.54, its record closing high. The Nifty 50 index advanced 185.10 points or 1.53% to settle at 12,271.80, its record closing high.

The BSE Mid-Cap index gained 5.57 or 0.04% to settle at 14,835.97. The BSE Small-Cap index rose 58.37 points or 0.44% to settle at 13,391.03.

Domestic equity market corrected on Monday, 16 December 2019 amid profit booking. The barometer index, the BSE Sensex, fell 70.99 points or 0.17% to 40,938.72. The Nifty 50 index slipped 26 points or 0.22% to 12,060.70.

Weekly Indices Change

INDEX	CLOSE	P.CLOSE	CHANGES %
SENSEX	41645.18	41009.71	1.55%
NIFTY	12263.3	12086.7	1.46%
MIDCAP	14875.42	14830.4	0.30%
SMLCAP	13410.6	13332.66	0.58%
METAL	10191.93	9788.75	4.12%
OIL&GAS	14885.65	14878.67	0.05%
AUTO	18211.41	18087.73	0.68%
TECK	7804.8	7463.76	4.57%
BANKEK	36894.57	36496.3	1.09%
IT	15713.32	15005.82	4.71%
FMCG	11532.76	11513.41	0.17%
HC	13407.66	13376.12	0.24%
PSU	6909.92	6878.34	0.46%

INDEX	CLOSE	P.CLOSE	% CHANGE
DOW	28455.1	28135.4	0.30%
NASDAQ	8,924.96	8,734.88	0.80%
FTSE	7582.48	7353.44	0.09%
NIKKEI	23837.5	24023.1	3.13%
HANGSENG	27901	27687.8	5.09%

Top Nifty50 Gainers Weekly

COMPANY	VALUE	%CHANGE
YES Bank Ltd.	51.40	+ 10.18
Tata Steel	461.00	+ 7.61
Tata Consultancy	2,222.90	+ 7.32
Bharti Airtel	453.80	+ 6.08
HCL Technologies	569.90	+ 4.92

Top Nifty50 Losers Weekly

COMPANY	VALUE	CHANGE
Grasim Inds.	745.60	-4.69
Vedanta	144.25	-3.45
Hindustan Unilever L	1,943.10	-3.15
Sun Pharma.	430.30	-2.04
Bharat Petroleum	487.80	-1.80

NIFTY



STRATEGIES:- Technically on the daily charts we see minor support on the downside for nifty 50 index lies at 11900 levels, whereas minor resistance on the upside is capped around 12175-12200 levels.
 If nifty 50 index breaches minor support on the downside and closes below it, we may see fresh break down and index can drag towards major support on lower side around 11750 and if breaches minor resistance on the upside and closes above it, we may see fresh breakout and index can head towards higher levels around 12350.
 Currently nifty 50 index is trading above 200 days exponential moving average and suggests long term trend is bullish.

BANK NIFTY



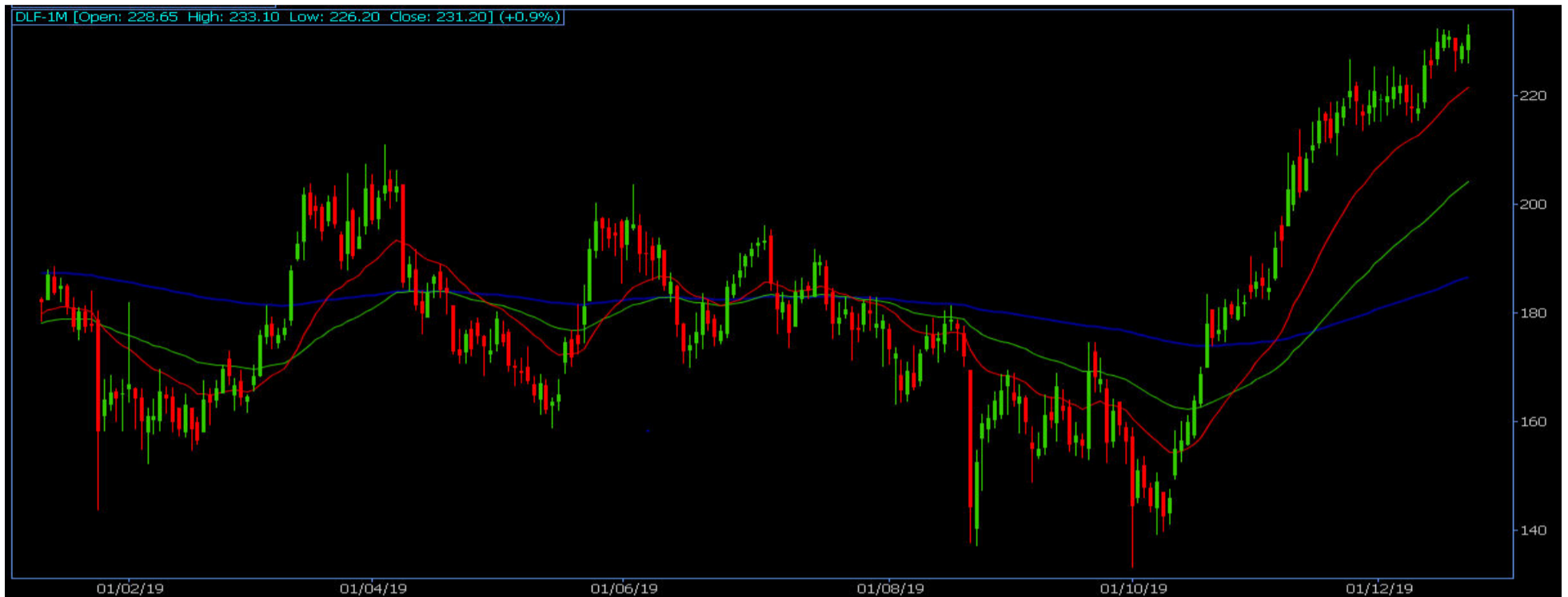
STRATEGIES:- Technically on the daily charts we see minor support on the downside for NIFTY BANK index lies at 31650 levels, whereas minor resistance on the upside is capped around 32350-32400 levels.
 If NIFTY BANK index breaches minor support on the downside and closes below it, we may see fresh break down and index can drag towards major support on lower side around 31300 and if breaches minor resistance on the upside and closes above it, we may see fresh breakout and index can head towards higher levels around 32750.
 Currently NIFTY BANK index is trading above 200 days exponential moving average and suggests long term trend is bullish.

INDICES	S2	S1	PIVOTS	R1	R2
NIFTY	11956	12114	12204	12361	12451
BANK NIFTY	31696	32040	32242	32586	32787

EQUITY CASH & FUTURE

STOCK RECOMMENDATIONS [FUTURE]

1. DLF
2. ESCORT



DLF is looking BULLISH on charts we advise you to BUY ABOVE 232 with a stop loss 215 for the target of 245.



ESCORT is looking BULLISH on charts. We advice you to BUY ABOVE 630 with a stop loss of 610 for the target of 650-670

BTST CASH BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
KRBL	285	315	255

BTST FUTURES BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
DLF	232	245	215

23 DEC 2019

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
20-12-2019	VARROC	CASH	LONG	457	460-464	449.80	BOOKED PROF-IT
20-12-2019	COALINDIA	FUTURE	LONG	198.50	199.40-202	196.50	BOOKED PROF-IT
20-12-2019	BRITANNIA	FUTURE	LONG	3135	3149-3166	3099	BOOKED PROF-IT
20-12-2019	TITIAN	FUTURE	LONG	1178	1186-1203	222	BOOKED PROF-IT
20-12-2019	COALINDIA200CE	OPTION	LONG	2.30	2.70-3.20	1.30	BOOKED PROF-IT

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