



# RESEARCH PANEL INVESTMENT ADVISERS

## EQUITY REPORT

06/JAN/2020



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SEBI REGN NO. INA000005390

## Research Panel Investment

Following the global sell-off, Indian equity markets, too, settled lower on Friday after US military killed Iran Revolutionary Guards' commander Qasem Soleimani in a surprise air-strike. The middle-east tensions sent Brent Crude Futures soaring, while market sentiment turned sour at D-Street.

Brent crude futures jumped nearly \$3 on Friday after a US airstrike in Baghdad killed top Iranian and Iraqi military commanders, sparking concerns of disruption to Middle East oil supplies. At 3:10 pm, Brent Crude Futures were at \$68.62 per barrel-mark, up 3.5 per cent.

The S&P BSE Sensex, which hit an intra-day low of 41,348.68, recovered slightly in the fag-end of the session and settled 162.03 points, or 0.39 per cent, lower at 41,464.61 level. 24 of the 30 constituents ending the day in the red. Oil-linked stocks, such as paints, aviation, oil-marketing companies (OMCs), and financial counters remained under pressure.

In the intra-day trade, Hindustan Petroleum (HPCL) and Bharat Petroleum (BPCL), for instance, declined 2.9 per cent each on the BSE. Reliance Industries, Indraprastha Gas Ltd (IGL), and Indian Oil Corporation.

### GLOBAL MARKET

| INDEX     | CMP      | % CHANGE |
|-----------|----------|----------|
| NASDAQ    | 9020.77  | -0.79    |
| FTSE      | 7622.40  | 0.24     |
| CAC 40    | 6044.16  | 0.04     |
| HANG SENG | 28451.50 | -0.32    |

### NSE GAINER

| COMPANY NAME | CMP     | PREV. CLOSE | CHANGE % |
|--------------|---------|-------------|----------|
| TCS          | 2201.00 | 2157.65     | 2.01     |
| SUNPHARMA    | 443.15  | 434.95      | 1.89     |
| GAIL         | 125.50  | 123.55      | 1.58     |
| HCL TECH     | 582.00  | 573.55      | 1.47     |
| TECHM        | 775.00  | 766.05      | 1.17     |

### NSE LOSERS

| COMPANY NAME | CMP    | PREV. CLOSE | CHANGE % |
|--------------|--------|-------------|----------|
| ZEEL         | 273.50 | 289.60      | -5.56    |
| INFRATEL     | 247.10 | 253.65      | -2.58    |
| ASIANPAINTS  | 1750   | 1790.65     | -2.27    |
| AXIS BANK    | 742.40 | 756.95      | -1.92    |
| EICHERMOT    | 21210  | 21600.85    | -1.81    |

## Research Panel Investment

| <b><u>SECTORIAL INDICES</u></b> |              |                 |                 |
|---------------------------------|--------------|-----------------|-----------------|
| <b>INDEX</b>                    | <b>CLOSE</b> | <b>PR CLOSE</b> | <b>% CHANGE</b> |
| <b>NIFTY 50</b>                 | 12226.65     | 12282.20        | -0.45           |
| <b>NIFTY NEXT 50</b>            | 28478.95     | 28535.40        | -0.20           |
| <b>NIFTY 100</b>                | 12328.60     | 12380.50        | -0.42           |
| <b>NIFTY 200</b>                | 6290.05      | 6317.55         | -0.44           |
| <b>NIFTY 500</b>                | 9941.65      | 9980            | -0.38           |
| <b>NIFTY MIDCAP 100</b>         | 17291.85     | 17391.15        | -0.57           |
| <b>NIFTY BANK</b>               | 32069.25     | 32443.85        | -1.15           |
| <b>NIFTY AUTO</b>               | 8168.15      | 8267.45         | -1.20           |
| <b>NIFTY FIN SERVICE</b>        | 14560.70     | 14697.50        | -0.93           |
| <b>NIFTY FMCG</b>               | 30109.25     | 30266.20        | -0.52           |
| <b>NIFTY IT</b>                 | 15936.60     | 15709.65        | 1.44            |
| <b>NIFTY PHARMA</b>             | 8111.95      | 8053.95         | 0.72            |

| <b><u>FII/DII INVESTMENTS</u></b> |                   |                   |
|-----------------------------------|-------------------|-------------------|
| <b>CATEGORY</b>                   | <b>FII/FPI</b>    | <b>DII</b>        |
| <b>DATE</b>                       | <b>3/JAN/2020</b> | <b>3/JAN/2020</b> |
| <b>BUY VALUE</b>                  | 4514.35           | 2750.87           |
| <b>SELL VALUE</b>                 | 3251.3            | 3780.07           |
| <b>NET VALUE</b>                  | 1263.05           | -1029.2           |

### PIVOT NIFTY

| SCRIPT | R4    | R3    | R2    | R1    | P     | S1    | S2    | S3    | S4    |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| NIFTY  | 12451 | 12380 | 12305 | 12265 | 12228 | 12190 | 12150 | 12075 | 12005 |

### POINT OF VIEW

**TREND: BULLISH**

**RESISTANCE: 12265, 12305**

**SUPPORT: 12190, 12150**

**STRATEGY: BUY ON DIPS**



### PIVOT BANK NIFTY

| SCRIPT | R4    | R3    | R2    | R1    | P     | S1    | S2    | S3    | S4    |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| NIFTY  | 33230 | 32860 | 32490 | 32280 | 32119 | 31908 | 31750 | 31380 | 31010 |

### POINT OF VIEW

**TREND: BULLISH**

**RESISTANCE: 33230, 32860**

**SUPPORT: 31908, 31750**

**STRATEGY: BUY ON DIPS**



### STOCK OF THE DAY:-

### TITAN:-



### TECHNICAL VIEW:-

BEARISH PATTERN FOUND IN CHART WITH VOLUME EXPANSION THERE FOR WE RECOMMEND SELL TITAN FUTURE BELOW 1136 TGT 1125 SL 1145.

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