

LAST SESSION DATA MATRIX

Index	Current	Change
SENSEX	39983	255
NIFTY 50	11,762.45	82.10
NIFTY 100	11,843.35	85.15
NIFTY 200	6,049.50	46.10
NIFTY 500	9,626.25	76.20
NIFTY MIDCAP 50	4,613.55	63.45
NIFTY MIDCAP 100	16,787.00	187.40
NIFTY SMLCAP 100	5,839.30	80.30
INDIA VIX	21.65	-0.41
NIFTY BANK	23,533.25	460.85
NIFTY AUTO	7,959.45	24.10
NIFTY FIN SERVICE	11,512.80	171.20
NIFTY FMCG	29,671.05	26.25
NIFTY IT	21,538.15	-29.15
NIFTY MEDIA	1,448.85	-5.60
TURNOVER		
Product	No. of contracts	Turnover (cr.)*
Index Futures	4,74,726	32,729.19
Stock Futures	7,23,284	55,917.39
Index Options	1,75,66,909	12,54,660.23
Stock Options	12,46,592	1,05,193.16
GAINERS		
JSWSTEEL	311.35	6.79
TATASTEEL	393.80	5.32
BPCL	341.00	4.39
HINDALCO	180.00	3.66
DIVISLAB	3,224.40	3.63
LOSERS		
UPL	467.75	-7.66
HCLTECH	830.05	-3.48
M&M	607.00	-1.67
RELIANCE	2,178.00	-1.29
ASIANPAINT	2,064.00	-1.27

FIRST LIGHT HEADINGS

- UK hedge fund acquires 1.35% stake in Route Mobile; Niraj Rajnikant Shah buys 1.6% in Likhitha
- Vimta Labs shares hit upper circuit after Q2 net profit zooms 720%
- Shakti Pumps shares gain 6% on profit in Q2 FY21
- Amber Enterprises shares surge 15%, others makers 4-5% after DGFT puts ban on AC imports

MARKET INSIGHT

16 oct : Benchmark indices witnessed rangebound trading in the week ended October 16 amid mixed global as well as domestic data. Major factors that influenced the market include earnings from India Inc, negative inflation data, delay in US fiscal stimulus and fresh lockdowns due to the resurgence in COVID-19 cases, especially in Europe. Last week, BSE Sensex fell 526.51 points or 1.3 percent to close at 39,982.98, while the Nifty50 shed 151.7 points or 1.27 percent to end at 11,762.50 levels. The BSE Largecap Index was down 1.4 percent. Vedanta, Motherson Sumi Systems, Tata Motors - DVR and Wipro lost 9-22 percent, while Tata Steel, JSW Steel, Hindalco Industries, UltraTech Cement and Grasim Industries were among top gainers.

BSE Midcap Index lost 1 percent. Zee Entertainment Enterprises, Vodafone Idea, LIC Housing Finance and Bharat Heavy Electricals were among top losers, while gainers included JSW Energy, IDBI Bank, Cummins India and Oracle Financial Services Software. BSE Smallcap index shed 1.2 percent dragged by the Aarti Drugs, Central Bank of India, Prabhat Dairy and Bhansali Engineering Polymers, while gainers included Jindal Stainless, Gayatri Projects, Tata Steel Long Products, Subex and Just Dial. On the sectoral front, Nifty Media underperformed other indices with a loss of nearly 7 percent followed by Nifty PSU Bank (down 4.7%), Nifty Auto (down 2.5%) and Nifty Pharma Index (down 2%). However, the Nifty Metal Index rose 3 percent.

Sector	Market-Cap	% Chg	Advance Decline Graph	A/D Ratio	Advance	Decline
	4,056	▲ 4.39%		1.60	8	5
Agri	122,345	▲ 0.85%		2.00	40	20
Alcohol	71,101	▲ 0.72%		1.75	7	4
Automobile & Ancillaries	936,979	▲ 0.42%		1.55	68	44
Aviation	79,421	▲ 1.12%		3.00	3	1
Banks	1,905,676	▲ 2.12%		2.00	20	10
Capital Goods	265,355	▲ 1.07%		1.05	44	42
Chemicals	717,618	▼ -0.26%		1.39	61	44
Construction Materials	392,844	▲ 2.17%		2.67	40	15
Consumer Durables	149,190	▲ 1.70%		1.60	16	10

MARKET OUTLOOK- CAUTIOUSLY OPTIMISTIC



Quantitative: Following a gigantic convention, markets perpetually move towards face to face through the struggle/obstacle at several points in time. First three sessions of the week saw index shielding first line of defense around 11,790 and marking multiple peaks around 12,000 mark. In Thursday's session, it registered an intraday high of 12,025 but momentum tapered off sharply, eventually resulting in a drop of 2.4 percent. A steep decline from 12,000 erased prior session's gains, momentum on the downside picked up as it sustained below the point of polarity zone around 11,790. The appearance of a large bearish candle on Thursday's session along with declining breadth in Nifty and broader markets indicates immediate hurdle near 12,000 zone. Volatile moves were seen in BankNifty this week. On the Standalone chart, low pole pattern is formed, yet to confirm a double top buy pattern. Numerous zenith in the region of 24,000 mark are possible to be active as an instantaneous stumbling block. Subsequent to whipsaws moves of October, BankNifty/Nifty ratio is currently trading above 50-EMA. It materializes to be a characteristic case of a transfer in divergence. For the upcoming sessions upper trading range could be between 12050-12100 where sharp profit booking opportunities again emerges. On the flip side 11200-240 should act a strong support on closing basis.....

Index	Support 2	Support 1	Previous Close	Resistance 1	Resistance 2	Trend
SENSEX	38863	39423	39983	40483	40983	Rangebound
NIFTY 50	11433	11597	11762	11909	12056	Rangebound
NIFTY BANK	22874	23204	23533	23827	24121	Rangebound



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CORPORATE ACTIONS

Symbol	Face Value(Rs.)	Purpose	Ex-Date	Record Date
SAIL	10	Annual General Meeting	14-Oct-20	-
MEP	10	Annual General Meeting	14-Oct-20	-
737GS2023	100	Interest Payment	14-Oct-20	15-Oct-20
TCS	1	Interim Dividend - Rs 12 Per Share	14-Oct-20	15-Oct-20
SDBL	10	Face Value Split (Sub-Division) - From Rs 10/- Per Share To Rs 5/- Per Share	15-Oct-20	16-Oct-20
PDSMFL	10	Annual General Meeting	15-Oct-20	-
716GS2050	100	Interest Payment	16-Oct-20	19-Oct-20
TOUCHWOOD	10	Annual General Meeting	16-Oct-20	-
IRCTC	10	Annual General Meeting	19-Oct-20	-
IRCTC	10	Dividend - Rs 2.50 Per Share	19-Oct-20	20-Oct-20
VERTOZ	10	Annual General Meeting/Dividend - Rs 0.10 Per Share	19-Oct-20	20-Oct-20
AMDIND	10	Annual General Meeting	19-Oct-20	-
EUROTEXIND	10	Annual General Meeting	20-Oct-20	-
PATSPINLTD	10	Annual General Meeting	21-Oct-20	-
GINTEX	10	Annual General Meeting	21-Oct-20	-
ISFT	10	Annual General Meeting/Dividend - Re 1 Per Sh	21-Oct-20	-
JAIBALAJI	10	Annual General Meeting	21-Oct-20	-
JBMA	5	Dividend - Rs 1.75 Per Share	21-Oct-20	-
RPPINFRA	10	Annual General Meeting	21-Oct-20	-
SHREEPUSHK	10	Annual General Meeting	22-Oct-20	-
772GS2055	100	Interest Payment	22-Oct-20	23-Oct-20
SURYALAXMI	10	Annual General Meeting	22-Oct-20	-
HCLTECH	2	Interim Dividend	22-Oct-20	24-Oct-20
MASTEK	5	Annual General Meeting	22-Oct-20	-
TERASOFT	10	Annual General Meeting	22-Oct-20	-
BYKE	10	Annual General Meeting	23-Oct-20	-
LTTS	2	Interim Dividend	26-Oct-20	27-Oct-20
ASIANPAINT	1	Interim Dividend	28-Oct-20	30-Oct-20
HINDUNILVR	1	Interim Dividend	28-Oct-20	29-Oct-20
GMMPFAUDLR	2	Interim Dividend	28-Oct-20	29-Oct-20
COLPAL	1	Interim Dividend	29-Oct-20	02-Nov-20
IVC	2	Annual General Meeting/Dividend - Rs 0.60 Per Sh	02-Nov-20	-
KENNAMET	10	Annual General Meeting	02-Nov-20	-

Data Source-NSE,BSE

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KEY SUPPORT & RESISTANCE OF NIFTY50 STOCKS

COMPANY	PREVIOUS CLOSE	RESISTANCE		SUPPORT	
		R 1	R 2	S 1	S 2
ISW STEEL	291.5	295	299	287	283
TATA STEEL	377.10	382	387	372	367
BPCL	328.9	333	337	324	320
HINDALCO	174.10	176	178	172	169
DIVISLAB	3,114.90	3154	3193	3071	3028
HDFCBANK	1,180.00	1195	1210	1163	1147
ADANI PORTS	344.35	349	353	340	335
GRASIM	752.95	762	772	742	732
SHREECEM	20,780.00	21040	21300	20489	20198
ULTRACEMCO	4383.95	4439	4494	4323	4261
GAIL	82.55	84	85	81	80
ONGC	66.65	67	68	66	65
POWERGRID	156.10	158	160	154	152
KOTAKBANK	1308.5	1325	1341	1290	1272
INFY	1113.85	1128	1142	1098	1083
AXISBANK	465.15	471	477	459	452
NTPC	79.00	80	81	78	77
COALINDIA	111.3	113	114	110	108
CIPLA	766.95	777	786	756	745
INDUSINDBK	604.8	612	620	596	588
SBIN	194.00	196	199	191	189
TECHM	813.2	823	834	802	790
HEROMOTOCO	3315	3356	3398	3269	3222
ICICIBANK	394	399	404	388	383
BAJAJFINSV	5939.7	6014	6088	5857	5773
EICHERMOT	2244	2272	2300	2213	2181
DRREDDY	5036	5099	5162	4965	4895
BAJAJ-AUTO	3030	3068	3106	2988	2945
TITAN	1,216.05	1231	1246	1199	1182
BHARTIARTL	404.45	410	415	399	393
TATAMOTORS	129.4	131	133	128	126
LT	894.00	905	916	881	869
TCS	2,750.10	2784	2819	2712	2673
HDFC	1948.4	1973	1997	1921	1894
BRITANNIA	3748.95	3796	3843	3696	3644
ITC	165.5	168	170	163	161
BAJFINANCE	3,236.35	3277	3317	3191	3146
HDFCLIFE	562.95	570	577	555	547
MARUTI	6,895.00	6981	7067	6798	6702
HINDUNILVR	2171.9	2199	2226	2141	2111
IOC	74.6	76	76	74	73
SBILIFE	802	812	822	791	780
WIPRO	342.90	347	351	338	333
SUNPHARMA	491	497	503	484	477
NESTLEIND	15650	15846	16041	15431	15212
ASIANPAINT	2,089.95	2116	2142	2061	2031
RELIANCE	2215	2243	2270	2184	2153
M&M	617.5	625	633	609	600
HCLTECH	859	870	880	847	835
UPL	490	496	502	483	476

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