

# **CNI Publications; Weekly Plattern**

### **Weekly summary**

#### **Editorial**

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Funds too have started reversing the position in NCC and hence NCC stock could remain in action. As such it's a big investors story.

ICICI Bank rose 3% after we reported rise in MSCI weightage. It happened. DLF too rose after it was included in MSCI. Now DLF will remain in FII buy list as it is in MSCI and hence stock will make new high. I am still holding my target of Rs 500 in this stock. Also DLF is beneficial stock of rs 25000 crs scheme as 2 lac houses are incomplete in Delhi NCR where DLF has major presence.

ICICI Kotak SBI BOB and BOI we remain bullish and know for sure one day is enough to change the game. Hold with conviction. BOB is all set to report good nos as against losses in the last year.

Dharmendra Pradhan said that Govt will not remain in OIL business which means All PSU in OIL and GAS will be privatised sooner than later. Hence apart from other OIL stocks my selection of GAIL is worth giving attention. Price fall is a factor of market control. We estimate PAT today could come at Rs 1600 crs plus which will beat the street estimate. GAIL GST triggers gives much more comfort than any other stock. It will blast for sure and you will get 25% return for sure. Hold it. When stock price falls for no reason it gives me more comfort. The day supply gets dry and trigger comes stock will blast. We have seen this in YES, NBCC, GAIL all time low is Rs 120 and cmp is Rs 130 so what are you going to lose where as with market sensing opportunity in GAS a little buying will take stock to rs 160 plus.

Moody's downgrade on the last of the expiry fits in the theme of market control. Having closed Nifty at 12050 it operators buy a 12300 they are fool. Hence the news at this time and weak opening. RIL will change to course again. We expect Nifty to cross 12324 for sure. RIL KOTAK ICICI SBI INFY will pull the Nifty. Infy as expected remain in buying list. Those who sold INFY and bought TCS are now selling TCS and buying INFY hence Infy has to cross now 4 digit in 3 to 6 months.

Change of the week			
	16-Nov-19	Rise /Gain	
Sensex	40,356	363	
Nifty	11,895	142	

Net Investments (` Cr)				
	FII	DII		
11-Nov-19	1579.9	(245.0)		
13-Nov-19	1518.8	(890.0)		
14-Nov-19	(431.0)	82.7		
15-Nov-19	(1008)	537.7		
Total	1658	(515)		

Turnover (` Cr)				
FII		DII	Combined	
15-Nov-19	43,210	29,434	72,644	

15-Nov-19	Advances	Declines	Ratio
BSE	1136	1466	0.77

In cash RDB rasyan again the seller tried to distort the screen with small quantity sensing the stock is in ASM. I believe it is great opportunity to buy in ASM as the moment it goes out of ASM in next 5 to 7 days stock will cross Rs 60 for sure. So even if you buy at Rs 45 and wait for Rs 60 it is 33% pc return which you will not get anywhere in the world even in 365 days. TRUST me and buy and see what happens.... The reason for making losses by some vested interest seems to buy the co which will never become reality with promoters holding 83% (including shown in public) and balance too got accumulated over last 3 years almost another 12% thus with free float less than 5 pc stopping this counter to become multi bagger is just wild imagination. End of the day demand and supply works. I bet any one to show me can he get 1 lac shares even if he hits 2 upper circuits. My answer is no..

BOB will beat street today. BOI has fallen down from Rs 75 to 68 and I believe it is best BUY at current market price as it has to go to Rs 84. 25% upside. With Bank Nifty heading to 31500 KOTAK SBI ICICI in action expecting BOI to fall is foolish. Let the trigger come stock will blast. Operators are active in the counter.

Bank nifty down 600 pts but we believe there is nothing to worry as long positions had increased which led to the fall.

SC order regarding essar funds will come soon which will release 42,000 from the banking industry.

We are bullish on SBI, BPCL AND GAIL. So keep watch on these stocks.

Oil marketing companies will be in focus for next 2 months. Keep watch on BPCL AND HPCL.

Nifty has a strong support around 11800 levels above that nifty may cross 12000-12200 levels soon. Our target for Reliance is 1600 soon.

Kotak and SBI will cross 1800 and 350 levels.

Avoid short position nifty will soon hit new high. From sources GOVT will be making fresh announcement on personal income tax and capital market soon. Keep watch.

As in our previous post we had informed u many times of SC judgment one essar and its impact on SBI. The new finally came out and stock was up 5%. Same way we are bullish on Gail, HPCL and BPCL.

Midcap rally has started. There is huge opportunity for retail to make money. Keep watch on RDB rasayan for next week.

Two big bull will lead the rally RIL and infy. Hold both stock. NBCC looks good.

5 Top Gainers					
Stock 15-Nov-19 11-Nov-19 % G					
EDELWEISS	129.1	110.8	16.5		
AU small Finance	800.6	688.9	16.2		
EID PARRY	191	165.1	15.6		
ESSEL PRO PACK	133.9	116.4	15.0		
AMARA RAJA	745	654	13.9		

5 Top Losers					
Stock	15-Nov-19	11-Nov-19	% Loss		
REL CAPITAL	21.05	25.75	18.25		
REL POWER	3.99	4.88	18.24		
REL INFRA	38.65	47.05	17.85		
JAIN IRRIGATION	12.65	15.05	15.95		
SUZLON	2.47	2.92			

Top 5 Picks By CNI 'A' Group			
Company			
RIL			
SBI			
ICICI BANK			
GODREJ IND			
BRITANNIA			

Top 5 Picks By CNI 'B' Group			
Company			
HDFC LIFE			
ZYDUS WELLNESS			
POLY CAB CABLE			
RDB RASAYAN			
NUTRA PLUS			

### **Global Story**

US markets are hitting new highs which is followed by European and Indian market. This concludes that worst is over for stock and now market will soon enter new territory with consolidation period. Around 3 to 4 months before Indian market was bleeding red with most trader and brokerage firm giving targets of 10500 and below on the nifty. It was just CNI conviction that nifty will hit new highs and just we had the conviction of nifty touching 13000 plus in coming months. So just stay long on street.

Recently CNI has a 100% strike record on calls generated by its team. We were bullish on Tata elaxi, Rel, Divi lab, Yes bank, Jindal steel and power, Tata steel and Kotak bank. Now we have generated fresh calls on GAIL, HPCL AND BPCL. Keep watch on these stocks.

Midcap run has also commenced. We just advise our clients to accumulate quality midcap stock for next 2-3 years and wait for 10x and 20x mark. We are extremely bullish on VIPUL organic and RDB rasayan. Study both the companies and do your own due diligence and invest for long term.

CNI has recently broken many stories including Rel, essar SC order and its impact on SBI, Jindal steel and power SC ruling and Govt gas policy. So we just advise our clients to trust brand CNI and stay connected with us. We will surely deliver .

Our team is extremely optimistic on Indian growth story. We are very positive on Indian consumption story. Our top pics are TATA GLOBAL and PIDILITE. So do add the above stocks in your portfolio and forget.

Our nifty target is 13000 plus in short term

## **Global Indices**

Country	Indices	Date	Index	Net Change	Change %
Hong Kong	Hang Seng	16/11	26,326.66	+2.97	+0.01
Singapore	Straits Times	16/11	3,238.86	+7.01	+0.22
United States	NASDAQ	16/11	8,540.83	+61.81	+0.73
United States	DJIA	16/11	28,004.89	+222.93	+0.80
United States	S&P 500	16/11	3,120.46	+23.83	+0.77
Japan	Nikkei 225	16/11	23,303.32	+161.77	+0.70
United Kingdom	FTSE 100	16/11	7,302.94	+10.18	+0.14
Malaysia	KLSE Composite	16/11	1,594.75	+1.20	+0.08
Indonesia	Jakarta Composite	16/11	6,128.34	+29.39	+0.48
Thailand	SET	16/11	1,602.23	-7.24	-0.45
France	CAC 40	16/11	5,939.27	+38.19	+0.65
Germany	DAX	16/11	13,241.75	+61.52	+0.47
Argentina	MerVal	16/11	31,851.61	+831.92	+2.68
Brazil	Bovespa	16/11	106,556.90	+496.90	+0.47
Mexico	IPC	16/11	43,392.36	+203.68	+0.47
Austria	ATX	16/11	3,189.25	+2.96	+0.09
Belgium	BEL-20	16/11	3,894.25	+23.98	+0.62
Netherlands	AEX General	16/11	598.96	+3.70	+0.62
Spain	Madrid General	16/11	923.71	+8.02	+0.88
Switzerland	Swiss Market	16/11	10,310.12	+76.89	+0.75
Australia	All Ordinaries	16/11	6,898.93	+58.16	+0.85
China	Shanghai Composite	16/11	2,891.34	-18.53	-0.64
Philippines	PSE Composite	16/11	7,932.96	-0.75	-0.01
Sri Lanka	All Share	16/11	6,023.02	+42.95	+0.72
Taiwan	Taiwan Weighted	16/11	11,525.60	+75.18	+0.66
East Israel	TA-100	16/11	1,500.13	-4.02	-0.27

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