

2 JULY 2019



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NIFTY Roundup

Benchmark indices closed higher for second consecutive session on optimism ahead of Budget 2019 scheduled to be presented later this week.

The Sensex gained 129.98 points to close at 39,816.48 and the Nifty50 climbed 44.70 points to 11,910.30 but the market breadth was balanced.

About 1,135 shares advanced against 1,327 declining shares on the BSE.

Among Sensex 30 stocks, ONGC, HDFC, Bharti Airtel, Coal India and Infosys rallied 1-3 percent whereas Yes Bank plunged 8.2 percent. Sun Pharma, Tata Motors, Bajaj Auto and IndusInd Bank were down 1-2.6 percent.

Adani Power, UPL, Tata Power, Torrent Power and Reliance Infrastructure were top gainers among midcaps while Bayer Crop Science, Oberoi Realty, Mphasis, Vakrangee and Kansai Nerolac were top losers.

World Indices

INDEX	VALUE	% CHANGE
DJI	26669	-0.12%
S&P 500	2964	-0.15%
NASDAQ	7742	+1.66%
EURO STO	3500	0.08%
FTSE	7539	+0.55%
NIKKEI	21754	+0.11%

TOP GAINERS

COMPANY	VALUE	CHANGE
UPL	655.85	+3.75%
ONGC	165.80	+2.98%
IBULHSGFIN	639.55	+2.83%
IOC	154.70	+2.01%
EICHERMOT	19991	+1.86%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	100.10	-8.29%
TATAMOTOR	163.50	-2.68%
AXISBANK	802.55	-0.97%
DRREDDY	2628	-1.01%
SUNPHARMA	394.70	-2.63%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
MIL	7.60	+4.83%
BRIGADE	270	3.04%
SRF	3078	+1.57%
VBL	964.95	+2.59%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
DBREALTY	11.75	-9.96%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39816	+130	.33%
NIFTY	11910	+45	.38%

STOCK RECOMMENDATIONS [FUTURE]

1 SRF

SRF FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 3100 with strict stop loss of for 3050 the targets of 3130-3160.



2 RBLBANK

RBLBANK FUTURES is looking BULLISH on charts. We advise BUY ABOVE 650 with strict stop loss of 640 for the targets of 660-670.



STOCK RECOMMENDATION [CASH]

1 WABAG

WABAG looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 340 with strict stop loss of 336 for the targets of 344-350 .



MACRO NEWS

COX& KING shares were locked at 5 percent lower circuit at Rs 32.95 on July 2 after rating agencies assigned default rating for its commercial paper

ONGC shares rallied nearly 4 percent intraday on July 2 after signing a memorandum of understanding with IOC for CO2 based enhanced oil recovery (EOR) by injecting CO2 captured from IOC's Koyali refinery.

Oil prices slipped on July 2 as concerns that the global economy could be slowing outweighed an agreement by OPEC and allies, including Russia, to extend supply cuts until next March.

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NIFTY FUTURES



Albeit Nifty managed a close above 11,900, which should ideally boost the confidence of the bulls. It registered a Hanging Man formation that suggests exhaustion of the current upswing

With weak patterns on the price chart and mixed technical signals on the momentum oscillators, much upsides can't be expected unless a strong close is registered above 11,920, and in such a scenario market may extend its upswing towards 12,000

BANK NIFTY FUTURES



Bank Nifty failed to hold above 31,313 and gradually drifted towards 31,100 but managed to recover from lower levels to closed with marginal losses. "Now it needs to hold and sustain above 31,313 to extend its gains towards 31,500 then 31,780 while on the downside supports are seen at 31,150 then 31,000

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11946	11983	11880	11844	11778
BANK NIFTY	31441	31599	31273	31115	30947

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
2-7-2019	UPL	CASH	LONG	651	656-662	640	BOOKED PROF-IT
2-7-2019	APPLTD	CASH	LONG	520	526-532	513.70	BOOKED PROF-IT
2-7-2019	ZEEL	FUTURE	LONG	355.70	357.70-360	351.70	BOOKED PROF-IT
2-7-2019	ICICIBANK	FUTURE	LONG	436	440-444	431.70	BOOKED PROF-IT
2-7-2019	UPL660CE	OPTION	LONG	19	21-23	16	BOOKED PROF-IT

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