

3 JULY 2019



## Capital Builder

We Build Your Capital

- Stock Commodities Advisory
- Real Estate
- Equity / Commodity / Currency Broking
- Auto Loans / LAP
- Mutual Funds

### ADDRESS

301-302, SHEKHER CENTRAL ,AB  
ROAD,  
Indore (M.P.) ,452001.

Email - [support@capitalbuilder.in](mailto:support@capitalbuilder.in)  
[info@capitalbuilder.in](mailto:info@capitalbuilder.in)

## NIFTY Roundup

Benchmark indices ended marginally higher in the volatile trade on July 3 with Nifty able to hold 11,900.

At close, the Sensex was up 22.77 points at 39,839.25, while Nifty was up 6.50 points at 11,916.80. About 1308 shares have advanced, 1146 shares declined, and 168 shares are unchanged.

Indiabulls Housing, IndusInd Bank, ITC, Zee Entertainment and Grasim Industries were among major gainers on the Nifty, while losers were Eicher Motors, GAIL, Tech Mahindra, Vedanta and Dr. Reddy's Labs.

Among sectors, auto, IT ended lower, while some buying seen in the energy, infra, PSU bank and FMCG.

### World Indices

INDEX	VALUE	% CHANGE
DJI	26841	+0.16%
S&P 500	2988	+0.29%
NASDAQ	7742	+1.66%
EURO STO	3500	0.08%
FTSE	7614	+0.73%
NIKKEI	21638	-0.53%

### TOP GAINERS

COMPANY	VALUE	CHANGE
IBULHSGFIN	690	+7.50%
ITC	277	+1.22%
INDUSINDBK	1473	+3.99%
ZEEL	360	+1.19%
GRASIM	930	+1.11%

### TOP LOSERS

COMPANY	VALUE	CHANGE
EICHERMOT	19585	-2.74%
GAIL	305.40	-1.91%
TECHM	701.40	-1.44%
DRREDDY	2592.80	-1.33%
VEDL	172.25	-1.37%

### STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
REC	168.30	+4.83%
SBILIFE	760.90	+1.09%
SRF	3086	-1.04%
VBL	969.90	+0.38%

### STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
3PLAND	8.40	-0.57%

### INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39839	+23	+0.06%
NIFTY	11916	+6	+0.05%

### 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 653 with strict stop loss of 645 for the targets of 660-670.



### STOCK RECOMMENDATION [CASH]

#### 1 SBIN

SBIN looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 366 with strict stop loss of 362 for the targets of 368-370 .



### 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.

3 JULY 2019

## NIFTY FUTURES



Nifty after opening higher at 11,932.15 hit an intraday high of 11,945.20 and low of 11,887.05. The index closed 6.50 points higher at 11,916.80. Bulls appear to have adopted a cautionary stance ahead of Economic Survey to be released on July 4 as Nifty moved in an extremely narrow range of 58 points before signing off the session with an indecisive Doji. However, last three consecutive positive closes generated a buy signal on daily MACD chart which can be a positive sign in normal circumstances

## BANK NIFTY FUTURES



Bank Nifty opened positive but traded in a narrow range of 200 points throughout the entire trading session. It has been trading in a band of 31,000- 31,500 from past five trading session and needs a decisive range breakout to commence the fresh leg of the rally towards higher levels. The index closed 99.00 points higher at 31,382.30 and formed a Harami Candle on the daily scale.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11945	11975	11916	11887	11858
BANK NIFTY	31486	31591	31362	31258	31133

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
3-7-2019	JUSTDIAL	CASH	LONG	776	780.50- 786	765	BOOKED PROF- IT
3-7-2019	TORNTPOWER	CASH	LONG	303.50	305-310	299	BOOKED PROF- IT
3-7-2019	ESCORT	FUTURE	LONG	574.50	577.50- 581	568	BOOKED PROF- IT
3-7-2019	ZEEL	FUTURE	LONG	360	362- 364.30	355.70	BOOKED PROF- IT
3-7-2019	TORNTPOWER305C E	OPTION	LONG	10.75	11.40-14	8.90	BOOKED PROF- IT

## DISCLAIMER

**www.capitalbuilder.in** does not take any compensation of any kind whatsoever from any company that they mention on this website. All data and reports at **www.capitalbuilder.in** are only information services for investors and are not individualized recommendations to buy or sell securities, nor offers to buy or sell securities. The publishers of reports, reviews and analysis under **www.capitalbuilder.in** are not acting in any way to influence the purchase or sale of securities. The information provided is obtained from sources deemed reliable but is not guaranteed as to accuracy or completeness or as to the results obtained by individuals using such information. It is possible at this or some subsequent date, the publishers of reports, reviews and analysis at **www.capitalbuilder.in** may own, buy or sell securities presented. Each user shall be responsible for the risks of their own investment activities and, in no event, shall **www.capitalbuilder.in**, its publishers, employees, owners or investors, be liable for any losses or damages, monetary or otherwise, that result from actions taken after reading the contents of reports, reviews and analysis published on **www.capitalbuilder.in**. The publishers recommend that anyone trading securities should do so with caution and consult with a broker and financial advisor before.

- Capital Builder Financial Services comply with SEBI INVESTMENT ADVISOR GUIDELINES 2013, So please co-operate in providing KYC & Risk Profiling to our employees.
- Dear clients, Capital Builder Financial Services does not claim/give any assured/ guaranteed return, don't trade on personal calls, trade only in Company Research calls. Please beware of fraud calls/sms & misguided advise rumors like JACKPOT, HOT TIPS, SURESHOT kind of messages.
- Capital Builder Financial Services do not ask any client or any person to deposit money in any Employee Or any person's personal bank account details, so never deposit money in any Employee personal account.