

11 JULY 2019



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NIFTY Roundup

The market recouped all its previous day's losses to close sharply higher after Federal Reserve chair Jerome Powell hinted at a rate cut ahead.

The BSE Sensex was up 266.07 points at 38,823.11 and the Nifty50 rallied 84 points to 11,582.90.

Hero Motocorp, IndusInd Bank, Tata Motors, Vedanta and SBI were top gainers among Sensex stocks, rising 2.5-4.6 percent while ICICI Bank, Bajaj Auto, Axis Bank, TCS and L&T were losers.

World Indices

INDEX	VALUE	% CHANGE
DJI	26949	+0.33%
S&P 500	3004	+0.23%
NASDAQ	7742	+1.66%
EURO STO	3505	-0.12%
FTSE	7523	+0.23%
NIKKEI	21643	0.51%

TOP GAINERS

COMPANY	VALUE	CHANGE
ZEEL	358	+7.59%
JSWSTEEL	267	+4.96%
HEROMOTOCO	2510	+4.59%
INDUSINDBK	1541	+3.61%
TATAMOTOR	156.50	+3.20%

TOP LOSERS

COMPANY	VALUE	CHANGE
TECHM	665.35	-1.41%
ICICIBANK	425.85	-1.17%
IOC	147	-0.78%
UPL	631	-0.54%
AXISBANK	765.45	-0.49%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AGROPHOS	96.65	+3.15%
REFEX	121.15	+4.98%
MIL	10.50	+5.00%
FCSSOFT	0.25	+0.00%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
3PLAND	7.85	-4.24%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38823	+266	+0.69%
NIFTY	11583	+84	+0.73%

STOCK RECOMMENDATIONS [FUTURE]

1 ULTRACEMCO

ULTRACEMCO FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 4550 with strict stop loss of for 4500 the targets of 4600-4670.



2 UPL

UPL FUTURES is looking BEARISH on charts. We advise SELL BELOW 630 with strict stop loss of 640 for the targets of 620-610.



STOCK RECOMMENDATION [CASH]

1 GODREJPROP

GODREJPROP looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 930 with strict stop loss of 910 for the targets of 950-970.



MACRO NEWS

Foreign portfolio investors have net sold Rs 2000 crore of shares so far in July, with the Budget proposal to hike surcharge on income tax for wealthy individuals said to be one of the major reasons.

India and US trade negotiators will meet on July 12, with few signs of a compromise on a series of protectionist measures taken by the two governments in recent months that have strained ties between the strategic partners.

Tata Motors on July 11 reported a 5 percent decline in global sales, including that of Jaguar Land Rover, to 95,503 units in June. It had sold 1,00,135 units in June last year.

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NIFTY FUTURES



Nifty50 appears to have taken support around 11,500 levels before registering a pull back rally which resulted in Hammer kind of formation. As our twin momentum oscillators generated a buy signal the probability of witnessing a rally towards 11,700 remains higher though a confirmation in this regard will occur once Nifty manages a close above 11,600 levels

BANK NIFTY FUTURES



Bank Nifty managed to hold 30,500 level and finally ended in positive territory after the decline of last four trading days, rising 194.45 points to 30,716.55. "It is forming higher highs – higher lows from past two trading sessions and now need to hold above 30,600 zone to witness a bounce towards 31,000 level while on the downside major support is seen at 30,500 then 30,250 zones

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11614	11646	11569	11535	11487
BANK NIFTY	30814	30912	30690	30591	30467

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
11-7-2019	KOLTEPATIL	CASH	LONG	248.50	250.30- 252.50	243.90	BOOKED PROF- IT
11-7-2019	RADICO	CASH	SHORT	285	283.50- 281	289.30	BOOKED PROF- IT
11-7-2019	SBIN	CASH	LONG	360	362.70- 366	356.90	BOOKED PROF- IT
11-7-2019	ZEEL	FUTURE	LONG	347	351-355	343	BOOKED PROF- IT
11-7-2019	INDIGO1300PE	OPTION	LONG	60	78.9	40	BOOKED PROF- IT

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