

16 JULY 2019



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NIFTY Roundup

Benchmark indices closed strong with the Sensex rising 234.33 points to 39,131.04 and the Nifty50 climbing 72.70 points to 11,661.05 as all sectoral indices were higher except IT which lost over half a percent.

The market breadth was negative as about 1,285 shares declined against 1,149 advancing shares on the BSE.

The Nifty Midcap index gained 0.7 percent while the Nifty Small-cap index ended flat.

The Nifty Bank, Auto, FMCG and Metal indices climbed 0.4-1 percent while Pharma rallied 1.5 percent and Realty surged 2 percent.

World Indices

INDEX	VALUE	% CHANGE
DJI	27376	+0.18%
S&P 500	3018	+0.46%
NASDAQ	7742	+1.66%
EURO STO	3501	+0.11%
FTSE	7564	+0.23%
NIKKEI	21535	-0.20%

TOP GAINERS

COMPANY	VALUE	CHANGE
YESBANK	106	+14%
TATAMOTOR	170	+5.84%
ADANI PORT	420	+2.84%
SUNPHARMA	434	+2.62%
BAJAJFINSERV	7899	+2.39%

TOP LOSERS

COMPANY	VALUE	CHANGE
TCS	2105	-1.67%
M&M	623.50	-1.32%
HCLTECH	1019	-0.83%
KOTAKBANK	1497	-0.74%
UPL	643	-0.68%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
DCMNVL	54.90	-4.92%
TORNTPOWER	313.70	+0.31%
MIL	12.10	+5.00%
GSPL	213.65	+3.60%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
3PLAND	7.55	-4.43%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39131	+234	+0.60%
NIFTY	11662	+74	+0.64%

STOCK RECOMMENDATIONS [FUTURE]

1 VOLTAS

VOLTAS FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 600 with strict stop loss of for 590 the targets of 607-615.



2 TCS

TCS FUTURES is looking BULLISH on charts. We advise BUY ABOVE 2138 with strict stop loss of 2105 for the targets of 2150-2165.



STOCK RECOMMENDATION [CASH]

1 GODREJPROP

GODREJPROP looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 980 with strict stop loss of 970 for the targets of 990-1000.



MACRO NEWS

Infosys raised its full-year constant currency revenue guidance to 8.5-10 percent after reporting revenue growth of 2.3 percent, which was better than its closest peer TCS (1.6 percent), though profit fell 6.8 percent sequentially.

AJANTA SOYA shares rallied 5 percent intraday on July 15 after CRISIL assigned rating with a stable outlook.

FUTURE ENTERPRISES shares fell 13 percent intraday on July 15 after the Directorate of Revenue Intelligence arrested the company's chief financial officer Dinesh Maheshwari for allegedly evading customs duty worth Rs 14.58 crore.

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NIFTY FUTURES



Nifty is likely to extend current rally if it crosses next crucial hurdle of 11,689, which is the 50-day exponential moving average, Nifty appears to have embarked on a pullback rally as it signed off the session with a decent bullish candle and closed above 5-day old consolidation zone. However, this pullback attempt is on the back of negative advance-decline ratio, which is a cause for concern going forward

BANK NIFTY FUTURES



Bank Nifty formed an Inside Bar on the daily chart as it traded in the range of the previous session and managed to hold above 30,500 Now it needs to hold above 30,600 to witness a bounce towards 30,850, then 31,000; while on the downside, supports are seen at 30,400 then 30,250

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11697	11731	11635	11601	11539
BANK NIFTY	30660	30750	30545	30455	30340

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
16-7-2019	INFY	FUTURE	LONG	784	787.50- 781	776.50	BOOKED PROF- IT
16-7-2019	OBEROIRLTY	CASH	SHORT	683	686-690	676	BOOKED PROF- IT
16-7-2019	PRESTIGE	CASH	LONG	285	286.50- 288	282	BOOKED PROF- IT
16-7-2019	SUNTV	FUTURE	SHORT	483.50	486.50- 492	476	BOOKED PROF- IT
16-7-2019	INDICO1420CE	OPTION	LONG	46	55-70	35	BOOKED PROF- IT

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