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NIFTY Roundup

The last hour selling has pulled the indices to the day's low level after remained volatile as Reserve Bank of India (RBI) has cut the repo rate by 35 bps at 5.40 percent in its policy meet.

At close, the Sensex was down 286.35 points at 36,690.50, while Nifty was down 92.80 points at 10,855.50. About 1107 shares have advanced, 1348 shares declined, and 159 shares are unchanged.

Indiabulls Housing, M&M, Tata Steel, Tata Motors and BPCL were among major losers on the Nifty, while gainers were Zee Entertainment, Cipla, HUL, Yes Bank and Hero Motocorp.

Except IT and pharma, all other sectoral indices ended in the red led by bank, metal, auto, energy and infra. BSE midcap and small-cap index ended with marginal loss.

World Indices

INDEX	VALUE	% CHANGE
DJI	25963	+0.39%
S&P 500	288	+1.30%
NASDAQ	8222	-0.43%
EURO STO	3334	+1.29%
FTSE	7228	+0.79%
NIKKEI	20516	-0.33%

TOP GAINERS

COMPANY	VALUE	CHANGE
ZEEL	321.50	+2.90%
CIPLA	513	+2.76%
YESBANK	87	+1.99%
HEROMOTOCO	2500	+1.89%
HINDUNIVER	1777	+1.29%

TOP LOSERS

COMPANY	VALUE	CHANGE
M&M	516.90	-5.92%
TATASTEEL	378	-3.19%
IBULHSGFIN	445.15	-13.40%
TATAMOTOR	117.20	-4.33%
BPCL	330.55	-4.27%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
MASFIN	677.90	+2.63%
GSPL	220.05	+1.26%
ASIANPAINT	1575	-0.72%
BERGERPAINT	355.15	+0.20%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ACE	65.05	-4.14%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	36690	-286	-0.77%
NIFTY	10855	-93	-0.85%

STOCK RECOMMENDATIONS [FUTURE]

1 ASIANPAINT

ASIANPAINT FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1565 with strict stop loss of for 1545 the targets of 1578-1590.



2 RBLBANK

RBLBANK FUTURES is looking BEARISH on charts. We advise SELL BELOW 360 with strict stop loss of 371 for the targets of 350-340.



STOCK RECOMMENDATION [CASH]

1 RADICO

RADICO looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 320 with strict stop loss of 312 for the targets of 325 -340.



MACRO NEWS

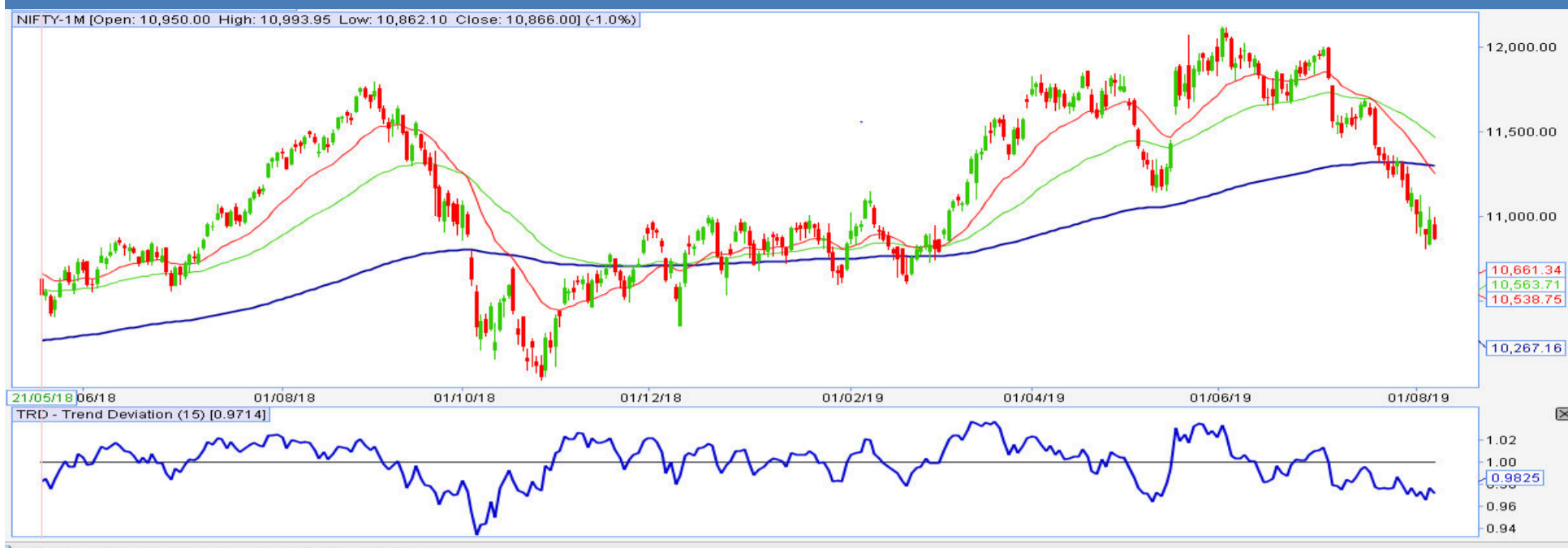
Software services company HCL Technologies has reported a 13 percent sequential decline in June quarter (Q1) profit at Rs 2,220 crore, dented by operating income, but maintained full year revenue growth guidance.

MPC cuts repo rate by 35 bps to 5.4%

GReal GDP growth for 2019-20 has been revised downwards to 6.9 percent from 7 percent in the June policy

Lupin India's third largest drug maker on August 7 reported a net profit of Rs 303 crore in the June quarter, a jump of 49.5 percent year-on-year (YoY), helped by sales growth in key markets such as the US, India and Asia Pacific.

NIFTY FUTURES



As long as Nifty sustains above 10,782 one can retain bullish bias and look to buy the dips, suggest.

In case pullback rally materialises then initial target shall be around 11,150 where 200-day simple moving average is placed.

Three levels: 10782, 10813, 11150-11160

BANK NIFTY FUTURES



BANKNIFTY HOLD THE LEVEL OF 27500 WHEN IT BREAK WITH HEAVY VOLUME THEN IT COMES TO 27000 OTHERWISE BANKNIFTY RALLY TOWARD 28000

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	10943	11029	10889	10809	10749
BANK NIFTY	28037	28373	27839	27504	27306

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
07-8-2019	RADICO	CASH	LONG	316.50	318.50- 321	311.90	BOOKED PROF- IT
07-8-2019	OBEROIRLTY	CASH	LONG	565	567.50- 572	558.40	BOOKED PROF- IT
07-8-2019	PRAJIND	BTSTCASH	LONG	111	111.80- 114	109.40	BOOKED PROF- IT
07-8-2019	VOLTAS	BTSTFUTURE	LONG	620	623.50- 627	612.90	BOOKED PROF- IT
07-8-2019	ACC1560CE	OPTION	LONG	43	47-52	31	BOOKED PROF- IT

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