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NIFTY Roundup

Benchmark indices remained volatile ahead of August F&O expiry with Nifty ended below 10,950 level.

At close, the Sensex was down 382.91 points at 37,068.93, while Nifty was down 97.80 points at 10,948.30. About 906 shares have advanced, 1550 shares declined, and 154 shares are unchanged.

SBI, HDFC, Yes Bank, Axis Bank and Kotak Mahindra Bank were among top losers on the Nifty, while gainers were Sun Pharma, Bharti Infratel, Vedanta, JSW Steel and NTPC.

Among sectors, bank, FMCG and Auto witnessed selling pressure, while pharma, metal and infra ended higher.

World Indices

INDEX	VALUE	% CHANGE
DJI	26305	+1.03%
S&P 500	2914	+0.87%
NASDAQ	7464	+3.15%
EURO STO	3414	+1.45%
FTSE	7193	+1.11%
NIKKEI	20460	-0.09%

TOP GAINERS

COMPANY	VALUE	CHANGE
SUNPHARMA	434	+5.06%
INFRATEL	257.40	+3.46%
JSWSTEEL	212	+3.04%
VEDL	135.80	+2.61%
COALINDIA	189.75	+2.54%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	57.50	-3.36%
SBIN	275.50	-3.30%
HDFC	2129.70	-2.63%
KOTAKBANK	4150.90	-2.21%
AXISBANK	184.70	-2.21%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ASIANPAINT	1619.90	+0.80%
BERGERPAINT	371.45	+1.20%
BRIGADE	206	-1.02%
PETRONET	264.40	+0.62%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
BCP	9.75	+1.52%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	37068	-383.90	-1.02%
NIFTY	10948.30	-97.80	-0.89%

STOCK RECOMMENDATIONS [FUTURE]

1 INDIGO

INDIGO FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1660 with strict stop loss of 1645 for the targets of 1675-1690.



2 MCX

MCX FUTURES is looking BULLISH on charts. We advise BUY ABOVE 940 with strict stop loss of 920 for the targets of 950-960.



STOCK RECOMMENDATION [CASH]

1 OBEROIRLTY

OBEROIRLTY looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 540 with strict stop loss of 530 for the targets of 550-560.



MACRO NEWS

InterGlobe Aviation: IndiGo approved alteration in Articles of Association of company as special resolution. Meleveetil Damodaran is appointed as Independent Director and Anil Parashar at Non-Executive Director.

Shares of Sun Pharmaceutical Industries rose 4 percent on August 29, a day after reports of the Securities and Exchange Board of India (SEBI) clearing the company of charges of irregularities emerged.

A preliminary probe by the market regulator found no merit in allegations of violation of securities laws, levelled by a whistleblower, against the pharmaceutical major, Business Standard quoted two persons as saying.

NIFTY FUTURES



“The Nifty50 continued to remain under pressure even on expiry day as it registered a small bearish candle before signing off the session. However, at this point in time there is no technical evidence to suggest that the said index has resumed its down-trend from the recent highs of 11,141 levels

BANK NIFTY FUTURES



Bank Nifty opened negative and remained highly volatile as it traded in a broader range of 27,700 to 27,250 zones throughout the session. It formed a bearish candle on the daily scale. As long as it holds below 27,750 zones, it could re-visit the recent swing low of 27,000 then 26,500 zones, suggest experts. India VIX fell down by 2.49 percent at 16.42 levels which is a good sign.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11005.47	11062.63	10963	10906.77	10865.23
BANK NIFTY	27602.90	27900.60	27421.40	27123.70	26942.20

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
29-8-2019	ICICIPRULI	CASH	LONG	420	422.50- 425	414.60	BOOKED PROF- IT
29-8-2019	VIPIND	CASH	LONG	420	422-424	415.70	BOOKED PROF- IT
29-8-2019	MCX	FUTURE	LONG	939.50	944.50- 956	930	BOOKED PROF- IT
29-8-2019	RBLBANK	FUTURE	SHORT	317.50	315.30- 310	322	BOOKED PROF- IT
29-8-2019	YESBANK55CE	OPTION	SHORT	2.80	2.20-1.60	3.90	BOOKED PROF- IT

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