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NIFTY Roundup

Indian indices remained under pressure throughout the day and the final hour selling has dragged the benchmark indices to the day's low level with Nifty finished below 10,800 level.

At close, the Sensex was down 769.88 points or 2.06% at 36,562.91, while Nifty was down 225.40 points or 2.04% at 10,797.90. About 805 shares have advanced, 1596 shares declined, and 173 shares are unchanged.

UltraTech Cement, Titan Company, ICICI Bank, IOC and Tata Steel were the top losers on the Nifty, while gainers were Tech Mahindra, BPCL, Britannia Industries and HCL Technologies.

All the sectoral indices ended lower led by the PSU Bank, metal, energy, infra, pharma, FMCG, auto and IT.

World Indices

INDEX	VALUE	% CHANGE
DJI	26211	-0.74%
S&P 500	2901	-0.80%
NASDAQ	7962	-0.13%
EURO STO	3421	-0.33%
FTSE	7259	-0.31%
NIKKEI	20625	+0.02%

TOP GAINERS

COMPANY	VALUE	CHANGE
TECHM	703	+1.35%
HCLTECH	1106	+0.51%

TOP LOSERS

COMPANY	VALUE	CHANGE
TATASTEEL	329.30	-4.52%
ULTRACEMCO	3875	-4.37%
ICICIBANK	391.85	-4.35%
TITAN	1058.40	-4.23%
IOC	117.40	-4.12%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
HDFCAMC	2699	+3.64%
INFY	822	-0.26%
LIBAS	57.65	+4.64%
TCS	2296.20	-0.60%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
AIRAN	13.70	-12.18%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	36562	-769.88	-2.06%
NIFTY	10798	-225.35	-2.04%

STOCK RECOMMENDATIONS [FUTURE]

1 GRASIM

GRASIM FUTURES is looking BEARISH on charts, we may see UPSIDE movement. We advise SELL BELOW 694 with strict stop loss of 701 for the targets of 685-678.



2 MCX

MCX FUTURES is looking BULLISH on charts. We advise BUY ABOVE 862 with strict stop loss of 850 for the targets of 875-899.



STOCK RECOMMENDATION [CASH]

1 MPHASIS

MPHASIS looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 980 with strict stop loss of 530 for the targets of 550-560.



MACRO NEWS

ESCORT Agri machinery segment sells 4035 tractors in August 2019 against 4812 tractors in August 2018

CANARA BANK :SYNDICATE BANK to be merged into Canara Bank, to become fourth largest public sector lender with business of Rs 15.20 lakh crore.

Core sector data

July eight core industries growth at 2.1% versus 0.7% in June

April-June eight core industries growth at 3% versus 5.9% (YoY)

NIFTY FUTURES



A 'bearish belt hold' pattern is formed when the opening price becomes the highest point (intraday high) and the index declines throughout the trading day, making up for the large body. The candle will either have a small or no upper shadow and a small lower shadow. Selling pressure dashed hopes of any pullback rally and wiped out gains made in the week gone by. Crucial support is placed at 10,750 and below that 10,682-10,637.

BANK NIFTY FUTURES



The Bank Nifty continued its formation of lower highs, and lower lows from the past four trading sessions and corrected nearly 600 points to close below 27,000 zones. It formed a bearish candle on the daily scale as sustained selling pressure was seen throughout the session. "Now till it holds below 27,250 zones, weakness could be seen towards recent swing low of 26,550 then 26,250 zones while on the upside hurdle is seen at 27,500 levels

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	10919.37	11040.83	10846.03	10724.57	10651.23
BANK NIFTY	27133	27442	26937.97	26628.83	26433.47

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
3-9-2019	ZEEL	CASH	SHORT	363.65	361.70- 359.70	367.70	BOOKED PROF- IT
3-9-2019	SBIN	CASH	SHORT	269.30	267.90	372.40	BOOKED PROF- IT
3-9-2019	VIPIND	BTST CASH	LONG	435	437.50- 440	429	BOOKED PROF- IT
3-9-2019	ZEEL	BTST FUTURE	LONG	371	373-375	367	BOOKED PROF- IT
3-9-2019	RELIANCE1220PE	OPTION	LONG	34	39	28.50	BOOKED PROF- IT

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