



## Capital Builder

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## NIFTY Roundup

Benchmark indices witnesses a volatile session on September 4 but managed to end higher with Nifty above 10,800.

At close, the Sensex was up 161.83 points at 36,724.74, while Nifty was up 39 points at 10,836.90. About 1197 shares have advanced, 1179 shares declined, and 163 shares are unchanged.

Tata Steel, BPCL, IOC, Dr Reddy's Labs and JSW Steel were among major gainers on the Nifty, while losers were Maruti Suzuki, Sun Pharma, Britannia Industries, Tata Motors and Asian Paints.

Among sectors, buying seen in the bank, energy, infra, IT and metal, while FMCG, auto and pharma remained under pressure.

### World Indices

| INDEX    | VALUE | % CHANGE |
|----------|-------|----------|
| DJI      | 26342 | +0.84%   |
| S&P 500  | 2906  | -0.69%   |
| NASDAQ   | 7874  | -1.11%   |
| EURO STO | 3457  | +0.99%   |
| FTSE     | 7297  | +0.40%   |
| NIKKEI   | 20649 | +0.12%   |

### TOP LOSERS

| COMPANY     | VALUE  | CHANGE |
|-------------|--------|--------|
| MARUTI      | 5805   | -4.04% |
| SUNPHARMA   | 426    | -3.04% |
| BRITANNIA   | 2626   | -3.02% |
| TATAMOTORS  | 109.75 | -2.57% |
| ASIANPAINTS | 1537   | -2.52% |

### TOP GAINERS

| COMPANY   | VALUE   | CHANGE |
|-----------|---------|--------|
| TATASTEEL | 340.95  | +2.88% |
| BPCL      | 366.25  | +2.82% |
| IOC       | 120.55  | +2.81% |
| DRREDDY   | 2600.20 | +2.66% |
| JSWSTEEL  | 215.30  | +2.45% |

### STOCKS 52 WEEK HIGH

| COMPANY    | VALUE  | CHANGE |
|------------|--------|--------|
| ICICIPRULI | 433    | +1.89% |
| INFY       | 822.45 | +0.69% |
| LIBAS      | 60.25  | +4.97% |
| VADILALIND | 753.90 | -6.17% |

### STOCKS 52 WEEK LOW

| COMPANY | VALUE | CHANGE  |
|---------|-------|---------|
| AIRAN   | 11.50 | -16.00% |

### INDIAN INDICES

| INDEX  | CMP   | CHANGE | %CHANGE |
|--------|-------|--------|---------|
| SENSEX | 36724 | +161   | +0.44%  |
| NIFTY  | 10844 | +47    | +0.43%  |

### STOCK RECOMMENDATIONS [FUTURE]

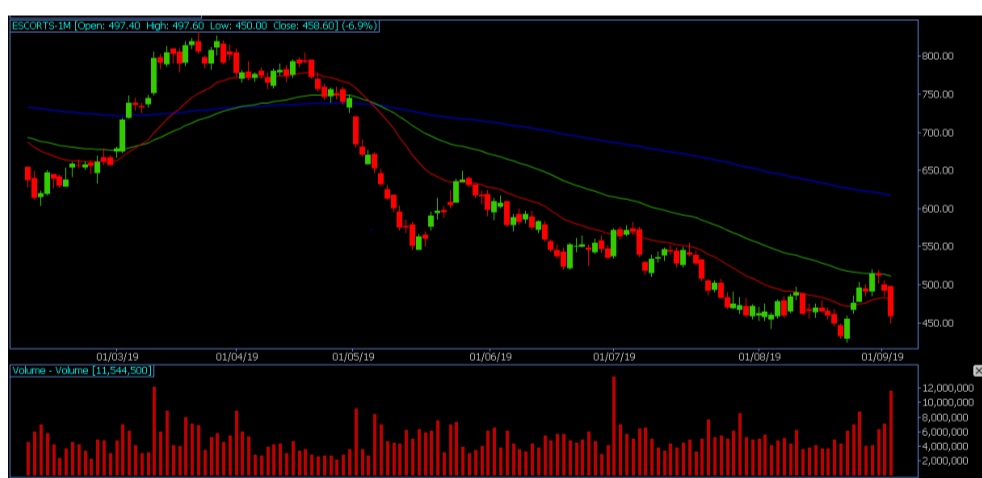
#### 1 MARUTI

MARUTI FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 5800 with strict stop loss of 5850 for the targets of 5750-5700 .



#### 2 ESCORT

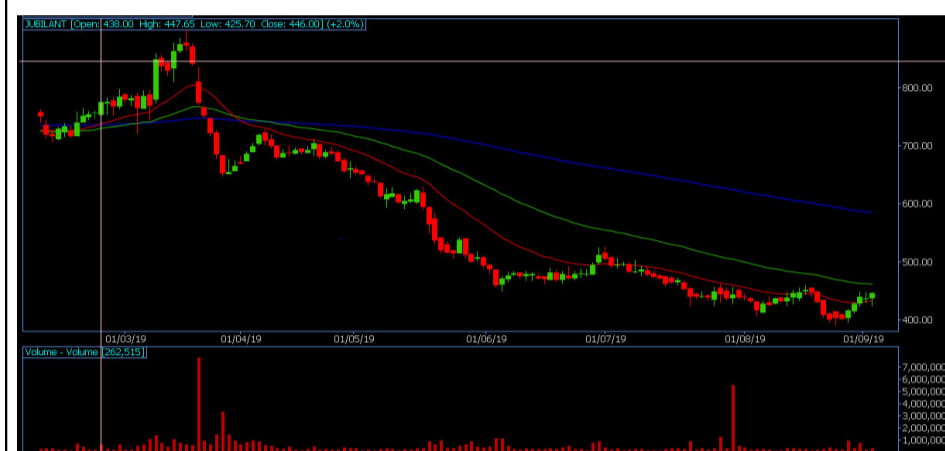
ESCORT FUTURES is looking BEARISH on charts. We advise SELL BELOW 455 with strict stop loss of 462 for the targets of 451-445.



### STOCK RECOMMENDATION [CASH]

#### 1 JUBILANT

JUBILANT looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 450 with strict stop loss of 442 for the targets of 455-460 .



### MACRO NEWS

Bank of Baroda's compensation committee approves to issue of upto 15 crore new equity shares to all eligible employees of the Bank under BOB-ESPS 2019

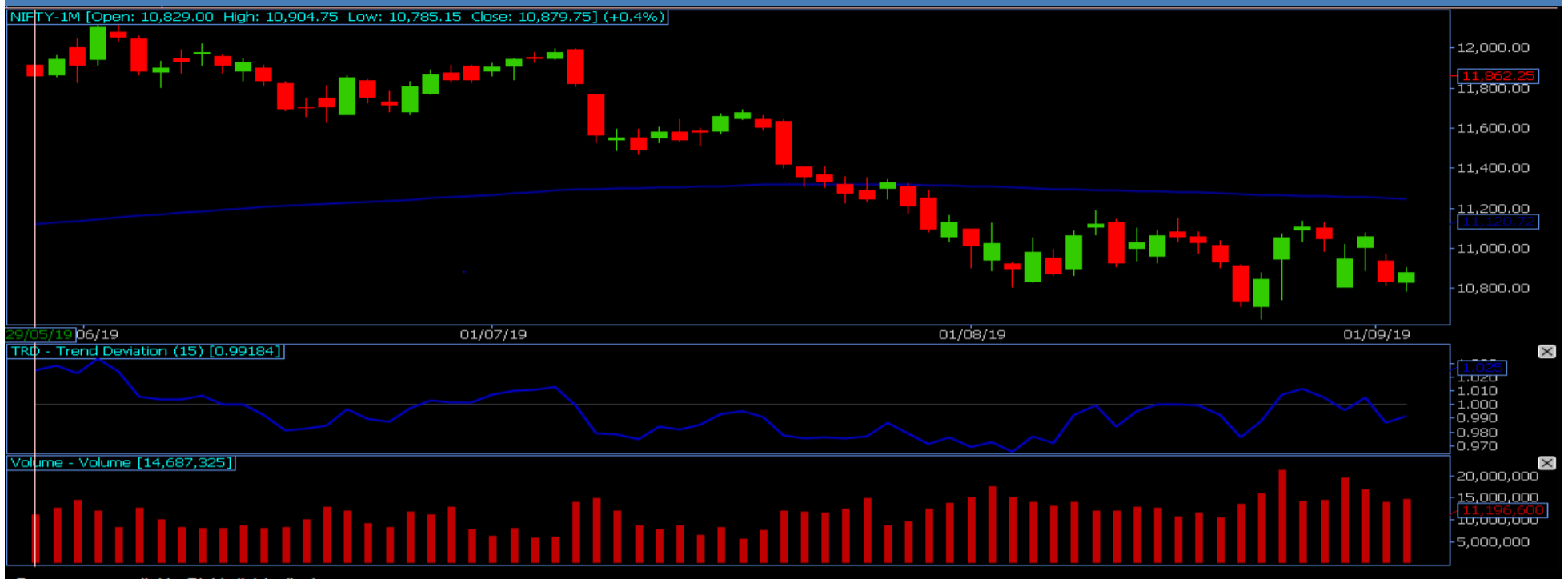
Shares of BEML jumped 5 percent intraday on September 4 after government invited Expression of Interest (Eoi) for disinvestment in its BEML subsidiary.

#### 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



“The Nifty50 registered a small bullish candle after retracing almost 80% of its last leg of the rally from the lows 10,637–11,141 levels. Interestingly, the said index recoiled after testing the lows of 10,750 registered on August 26 from where a strong bounce was witnessed “The Nifty formed a bullish candle on the daily scale as buying interest was seen at lower levels while hurdles are intact at higher zones, and now the index needs to hold above 10,800 zones to witness a bounce towards 10,950 then 11,000 zones, while on the downside supports are seen at 10,750 then 10,700 levels

## BANK NIFTY FUTURES



The Bank Nifty managed to hold 26,600 zones and gradually extended its gains toward 27,300 levels. It formed a bullish candle on the daily scale, as buying was seen at lower levels and relatively outperformed the benchmark index. “The Bank Nifty needs to hold above 27,250 zones to witness a bounce towards 27,500 then 27,750, while on the downside supports are seen at 26,850 then 26,600 levels

| INDICES    | R1    | R2    | PIVOTS   | S1    | S2    |
|------------|-------|-------|----------|-------|-------|
| NIFTY      | 11886 | 11929 | 11816.60 | 11774 | 11704 |
| BANK NIFTY | 27387 | 27652 | 27014    | 26750 | 26377 |

## PERFORMANCE UPDATES

| Date     | Cash/ Futures/<br>option | Contract    | Strategy | Entry Level | Target   | Stop<br>Loss | Remark         |
|----------|--------------------------|-------------|----------|-------------|----------|--------------|----------------|
| 4-9-2019 | BBTC                     | CASH        | SHORT    | 906         | 912      | 896          | BOOKED PROF-IT |
| 4-9-2019 | VIPIND                   | CASH        | SHORT    | 408         | 405.50   | 413.10       | BOOKED PROF-IT |
| 4-9-2019 | SRTRANSFIN               | BTST CASH   | LONG     | 980         | 989-1000 | 968          | BOOKED PROF-IT |
| 4-9-2019 | GRASIM                   | BTST FUTURE | SHORT    | 696         | 692-688  | 704          | BOOKED PROF-IT |
| 4-9-2019 | MARUTI6000PE             | OPTION      | LONG     | 220         | 229-265  | 199          | BOOKED PROF-IT |

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