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NIFTY Roundup

Benchmark indices ended lower but off days low in the volatile session on September 30.

At close, the Sensex was down 155.24 points at 38,667.33, while Nifty was down 37.90 points at 11,474.50. About 777 shares have advanced, 1694 shares declined, and 151 shares are unchanged.

Yes Bank, IndusInd Bank, SBI, Zee Entertainment and ICICI Bank were top losers on the Nifty, while losers were Bharti Airtel, UPL, HCL Tech, Infosys and ITC.

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

World Indices

INDEX	VALUE	% CHANGE
DOW	26858	+0.23%
S&P 500	2961	-0.53%
NASDAQ	7874	-1.11%
EURO STO	3490	-1.19%
FTSE	7416	+0.14%
NIKKEI	21756	-0.57%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	41.75	-14.36%
INDUSINDBK	1390	-6.13%
SBIN	271	-3.63%
ICICIBANK	433.80	-3.43%
ZEEL	264.50	-3.31%

TOP GAINERS

COMPANY	VALUE	CHANGE
BHARTIARTL	373.30	+6.93%
INFY	804.20	+2.81%
UPL	601.25	+3.30%
ITC	259.15	+2.45%
HCLTECH	1078.65	+3.61%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
HDFCLIFE	609	+3.11%
KEI	562	-1.72%
HIRECT	175	+1.55%
ICICIPRULI	471.70	+1.07%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ALBK	28.20	-3.20%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38667	-155	-0.40%
NIFTY	11474	-38	-0.33%

STOCK RECOMMENDATIONS [FUTURE]

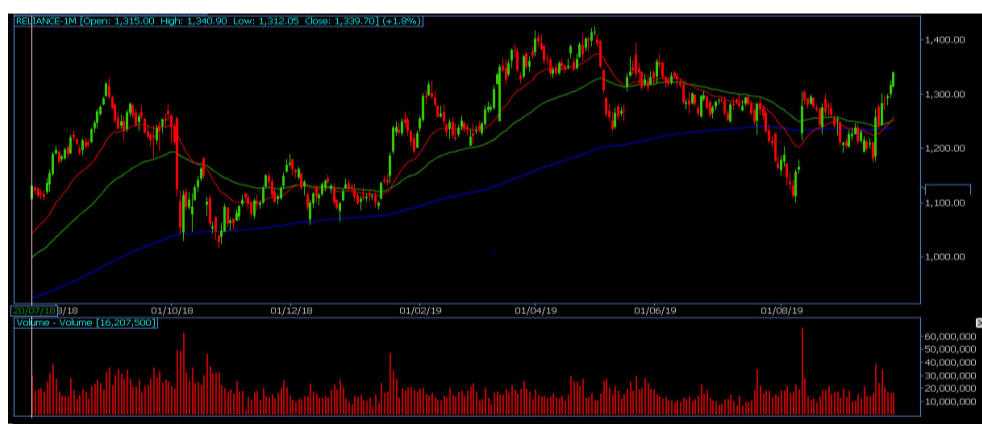
1 SBIN

SBIN FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 273 with strict stop loss of 277 for the targets of 270.50-267.



2 RELIANCE

RELIANCE FUTURES is looking BULLISH on charts. We advise BUY ABOVE 1340 with strict stop loss of 1325 for the targets of 1350-1375.



STOCK RECOMMENDATION [CASH]

1 BALRAMCHIN

BALRAMCHIN looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 156 with strict stop loss of 150 for the targets of 162-170.



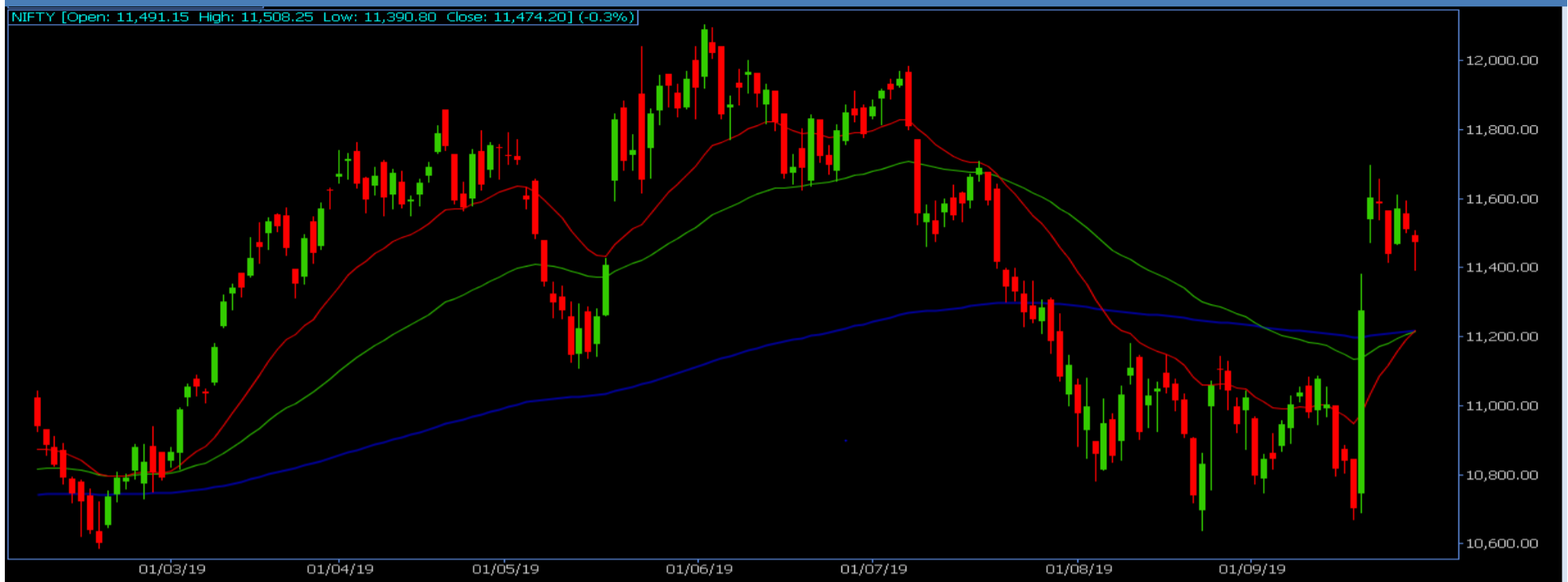
MACRO NEWS

Shares of KALPATARU POWER added nearly 4 percent intraday on September 30 after the company bagged orders worth Rs 775 crore.

Shares of YES BANK fell nearly 13 percent intraday to hit a 10-year low on September 30 despite receiving approval from RBI to raise more capital.

Stake sale by government in 5 CPSEs is likely to come up in group of secretary meet today. Government stake sale in BPCL, CONCOR, SCI, THDC and NEEPCO may come up for CGD nod. NTPC may acquire THDC and NHPC is likely to acquire NEEPCO, quoting source

NIFTY FUTURES



Nifty is trading in a range of 200 points since last 5 days whereas 11,600 is standing as crucial resistance and 11,400 is acting as strong support. As long as the index is trading above 5 EMA placed around 11,450, we suggest opting 'Buy on dip' strategy. Moreover, a sustained move below 11,400 will confirm the reversal

BANK NIFTY FUTURES



The Bank Nifty broadly underperformed the benchmark index and corrected sharply towards 29,000 levels. The index closed 2.6 percent lower at 29,103.85 and formed a bearish belt hold candle on the daily scale, negating its higher lows formation after three trading sessions."Now it needs to hold above 29,400 levels to witness a bounce towards 29,750 levels, while a hold below the same could drag it towards 28,750 then 28,500 levels,

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11524	11575	11457	11407	11340
BANK NIFTY	29590	30078	29267	28779	28456

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
30-9-2019	ZEEL	FUTURE	SHORT	262	260.10- 253	266.30	BOOKED PROF- IT
30-9-2019	STARPEPER	CASH	LONG	160	160.80- 165	157.50	BOOKED PROF- IT
30-9-2019	PEL	CASH	SHORT	1672	1662- 1640	1690	BOOKED PROF- IT
30-9-2019	LICHSGFIN	FUTURE	SHORT	376.80	374.80	380	BOOKED PROF- IT
30-9-2019	SBIN270PE	OPTION	LONG	9.15	10.10-11	7.90	BOOKED PROF- IT

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