



## Capital Builder

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## NIFTY Roundup

The Nifty 50 traded higher right from the start of trade and ended at record closing high on November 27 ahead of the expiry of November futures and options contracts on Thursday. Hope that the government will announce more measures in the coming days to revive the economy also lifted sentiment. The index closed above 12,100 for the first time, forming a small bullish candle on daily charts. The closing was higher than the opening value, suggesting it could be in a consolidation mode.

### World Indices

INDEX	VALUE	% CHANGE
DOW	28136	+0.02%
S&P 500	3140	+0.22%
NASDAQ	8632	+1.32%
EURO STO	3711	+0.17%
FTSE	7435	+0.44%
NIKKEI	23437	+0.28%

### TOP GAINER

COMPANY	VALUE	CHANGE
YESBANK	68.40	+8.31%
ULTRACEMCO	4240	+3.09%
SBIN	345.10	+2.86%
MARUTI	7299	+2.44%
HINDALCO	203.05	+2.19%

### TOP LOSERS

COMPANY	VALUE	CHANGE
INFRTTEL	225.20	-3.20%
CIPLA	468	-2.20%
LT	1339	-1.75%
ITC	246.65	-1.00%
ICICIBANK	506.75	-0.77%

### STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ADANIGREEN	126.65	9.99%
BRFL	4.30	3.66%
PIIND	1480.80	5.96%
VIKASPROP	4.80	1.05%

### STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
BBL	806	+0.83%

### INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	41020	+199	+0.49%
NIFTY	12100	+63	+0.52%

### STOCK RECOMMENDATIONS [FUTURE]

#### 1 MARUTI

MARUTI FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 7300 with strict stop loss of 7100 for the targets of 7400-7500.



#### 2 ULTRACEMCO

ULTRACEMCO is looking BULLISH on charts. We advise BUY ABOVE 4250 with strict stop loss of 4200 for the targets of 4300-4350.



### STOCK RECOMMENDATION [CASH]

#### 1 BEML

BEML is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 1020 with strict stop loss of 999 for the targets of 1040-1060.



### MACRO NEWS

Shares of Gujarat gas rose more than seven percent intraday on November 26 after Macquarie maintained its outperform rating. The research house also raised its target price on the counter to Rs 240 per share from Rs 210 earlier.

seamac: The company's vessel 'Seamec Princess' has been contracted with Posh Subsea Pte Limited for working at Mumbai High offshore; the value of charter during the firm period is \$4.86 million.

Raymond Re-appoints Ishwar Das Agarwal and Pradeep Guha as an independent director for 2 years Appoints Ashish Kapadia as an additional director (Independent) for 5 years

## NIFTY FUTURES



"After new lifetime highs, it is making attempts to stabilize above psychological hurdle of 12,000 levels which itself should be read as a key positive sign as the said index managed a close for the third session in a row above such a critical hurdle. Hence, sustaining above this level next target appears to be in the zone of 12,300 – 12,350 kinds of levels on the downsides 13-day exponential moving average (11,963) appears to be a critical short term support as it pulled the indices into upward trajectory after offering support on multiple occasion. Therefore any correction near to this level shall offer a fresh buying opportunity

## BANK NIFTY FUTURES



In line with the benchmark indices, Bank Nifty too opened with gains and remained in a narrow range throughout the session. The banking index made a new all-time high and ended at record closing high of 31,875.95, up half a percent.

"It is making a higher high for seventh consecutive week, which clearly shows strength in the index. It closed well above the horizontal trend line and the support is now inching higher towards 31,500 – 31,400 levels. On the upside, immediate resistance is placed at 32,200 and 32,400 levels

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12125	12149	12090	12065	12030
BANK NIFTY	31950	32024	31842	31768	31660

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
27-NOV-2019	DHAMPURSUG	CASH	SHORT	170	169-168	172	BOOKED PROF-IT
27-NOV-2019	SMLISUZU	CASH	LONG	564	567-571	558	BOOKED PROF-IT
27-NOV-2019	JINDALSTEEL	FUTURE	LONG	157.50	158.30-159.30	155.50	BOOKED PROF-IT
27-NOV-2019	VEDL157.50PE	OPTION	SHORT	1.70	1.30-0.90	2.40	BOOKED PROF-IT
27-NOV-2019	HINDALCO200PE	OPTION	SHORT	1.30	1.0-.70	1.90	BOOKED PROF-IT

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