



## Capital Builder

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### ADDRESS

301-302,SHEKHER CENTRAL ,AB  
ROAD,  
Indore (M.P.) ,452001.

**Email -** [support@capitalbuilder.in](mailto:support@capitalbuilder.in)  
[info@capitalbuilder.in](mailto:info@capitalbuilder.in)

## NIFTY Roundup

The market ended lower for the second consecutive day on December 24 with Nifty finished below 12,250.

At close, the Sensex was down 181.40 points or 0.44% at 41461.26, while Nifty was down 48.30 points or 0.39% at 12214.50. About 1136 shares have advanced, 1320 shares declined, and 170 shares are unchanged.

Yes Bank, Cipla, IndusInd Bank, JSW Steel and ONGC were among major gainers on the Nifty, while top losers were BPCL, HCL Technologies, Reliance Industries, UPL and Eicher Motors.

### World Indices

INDEX	VALUE	% CHANGE
DOW	28568	+0.06%
S&P 500	3224	+0.09%
NASDAQ	8566	+0.54%
EURO STO	3773	-0.10%
FTSE	7628	+0.07%
NIKKEI	23830	+0.04%

### TOP GAINER

COMPANY	VALUE	CHANGE
YESBANK	51	+3.02%
CIPLA	477	+2.00%
JSWSTEEL	266	+1.16%
INDUSINDBK	1516	+1.32%
ONGC	125	+0.76%

### TOP LOSERS

COMPANY	VALUE	CHANGE
BPCL	479	-3.79%
HCLTECH	561	-1.74%
RELIANCE	1544	-1.71%
EICHERMOT	21861	-1.42%
UPL	570	-1.32%

### STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ADANIGREEN	148.90	+4.97%
AGCNET	135.80	+1.10%
AGROPHOS	154.35	+1.35%
CREATIVE	99	+2.86%

### STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
DBCORP	130	-0.42%

### INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	41461	-181	-0.44%
NIFTY	12214	-48	-0.39%

### STOCK RECOMMENDATIONS [FUTURE]

#### 1 BIOCON

BIOCON FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 290 with strict stop loss of 287 for the targets of 293-297.



#### 2 IGL

IGL is looking BULLISH on charts. We advise BUY ABOVE 435 with strict stop loss of 430 for the targets of 438-441.



### STOCK RECOMMENDATION [CASH]

#### 1 GODREJPROP

GODREJPROP is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 955 with strict stop loss of 945 for the targets of 965-975.



### MACRO NEWS

UNITED BREWERIES share price gained nearly 6 percent intraday on December 24 on reports suggesting that Heineken is going to consider an open offer to increase the stake in the company.

Share price of Transformer and rectifiers zoomed over 14 percent intraday on December 24 after the company bagged an export order worth Rs 166 crore in Nigeria.

Sterling tools share price locked at 20 percent upper circuit on December 24 after the company entered into a joint venture agreement with China-based company.

## NIFTY FUTURES



"In the next trading session if Nifty closes below 12,200 levels then it shall trigger a short term downswing and correction shall get accelerated with initial targets placed around 12k levels. However, owing to expiry related factors market may remain volatile in the next session and strength in the index shall not be expected unless it closes above 12,300 levels

## BANK NIFTY FUTURES



Bank Nifty formed a small body candle on the daily scale, indicating indecisiveness among the market participants. However, it is sustaining well above its consolidation breakout level on the weekly chart, which is a positive sign for the index."Going forward, strong support for banking index remains intact at 32,000 mark and till the time it sustains above the same, we maintain our positive stance for an up move towards 32,500 then 32,750 levels

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12183	12151	12233	12264	12315
BANK NIFTY	32365	32449	32305	32221	32161

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
24-DEC-2019	IGARASHI	CASH	LONG	300	302	296.50	BOOKED PROF-IT
24-DEC-2019	NIFTY	FUTURE	SHORT	12259.90	12250-12230	12290	BOOKED PROF-IT
24-DEC-2019	ISEC	BTST CASH	LONG	379	381.50-384	374	BOOKED PROF-IT
24-DEC-2019	CIPLA	BTST FUTURE	LONG	476	479.90	469.90	BOOKED PROF-IT
24-DEC-2019	INDUSINDBK1520CE	OPTION	LONG	7.70	9.70-13.20	4.30	BOOKED PROF-IT

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