

23 APR 2019



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NIFTY Roundup

Indian indices ended lower on Tuesday as Nifty failed to hold 11,600 level. It opened above 11,600 and touched 11,645.95 during the day.

The Sensex was down 80.30 points at 38564.88, while Nifty was down 18.50 points at 11576. About 1132 shares advanced, 1380 shares declined, and 147 shares were unchanged.

Maruti Suzuki, Yes Bank, Tata Steel, IndusInd Bank and Hero Motocorp were top losers on the Nifty, while gainers included ONGC, Zee Entertainment, Sun Pharma, Bajaj Finance and Reliance Industries.

Among sectors, energy, FMCG and pharma witnessed some buying, while auto, bank, metal and infra ended in red.

World Indices

INDEX	VALUE	% CHANGE
DJI	26511	-0.18%
S&P 500	2908	0.10%
NASDAQ	7713	0.31%
EURO STO	3488	-0.32%
FTSE	7492	+0.44%
NIKKEI	22259	+0.19%

TOP GAINERS

COMPANY	VALUE	CHANGE
ONGC	163.75	+3.70%
ZEEENTERTAIN	409.15	+3.18%
SUNPHARMA	468.55	+3.09%
BAJAJFINANCE	3035.05	+1.46%
INDIABULLHSG	744.20	+1.40%

TOP LOSER

COMPANY	VALUE	CHANGE
MARUTISUZUKI	7048.90	-3.72%
YESBANK	232.70	-2.37%
TATASTEEL	523.35	-2.03%
HEROMOTOCORP	2638.05	-1.91%
INDUSLNDBK	1651.35	-2.34%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
KPITECH	109.10	4.95%
BALAXI	78.40	4.95%
DCBBANK	215	2.74%
MTEDUCARE	87.65	1.82%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
CKFSL	48.95	-4.95%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38564.88	-80.30	-0.21%
NIFTY	11575.95	-18.50	-0.16%

STOCK RECOMMENDATIONS [FUTURE]

1 UPL

UPL FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 945 with strict stop loss of 935 for the targets of 955-965 Levels.



2 TATASTEEL

TATASTEEL FUTURES is looking BULLISH on charts. We advise BUY ABOVE 526 with strict stop loss of 518 for the targets of 532-540 .



STOCK RECOMMENDATION [CASH]

1 WIPRO

WIPRO looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 292 with strict stop loss of 287 for the targets of 295-300 levels



MACRO NEWS

IL&FS to sell wind portfolio to GAIL in first asset sale since crisis: Infrastructure Leasing and Financial Services Ltd (IL&FS) on Monday said it has agreed to sell its 874 megawatts (MW) operational wind energy portfolio to state-run gas utility GAIL (India) Ltd for Rs. 4,800 crore. The sale will close in three weeks, IL&FS said in a statement on Monday

PM Modi votes in third phase of mammoth general election: Voting began in the third and largest phase of India's staggered general election on Tuesday, including in Prime Minister Narendra Modi's home state of Gujarat and in opposition Congress party chief Rahul Gandhi's seat in Kerala.

Oil prices extend rally as US ends waivers on Iran crude: Crude has rallied about 38% this year as OPEC and its partners embarked on their mission to cut output. Disruptions in Venezuela, Nigeria and Libya have helped further squeeze supplies

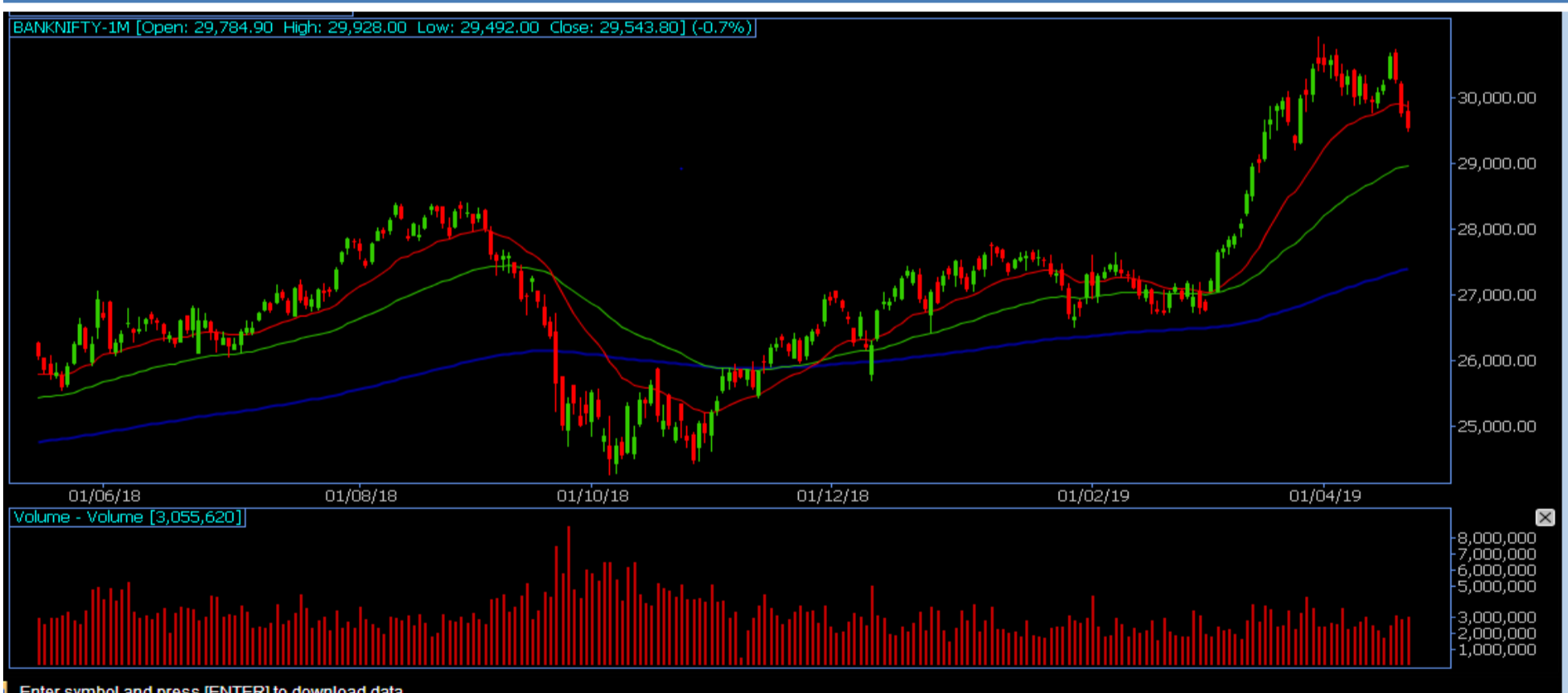
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NIFTY FUTURES



Dragged by banks and auto stocks, the Nifty50 slipped into red in late trade and closed lower for the third straight session on April 23, The index remained below 11,600 levels but still held its support of 11,550 levels and formed small bearish candle on daily charts. The formation of a bearish candle followed by a Bearish Belt hold on daily scale indicates that upside remains capped

BANK NIFTY FUTURES



Bank Nifty remained volatile and drifted towards 29,450 zones as it failed to hold multiple support of 29,650 zones. The index closed 208.25 points lower at 29,479.70 and formed Three Black Crows pattern on daily scale which implies that supply is visible at higher levels as it tumbled down from its life time high of 30,669 zones.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11626.40	11676.80	11595.60	11545.20	11514.40
BANK NIFTY	29772.33	30064.96	29613.87	29321.23	29162.77

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
23-4-2019	INDIGO	BTST	SHORT	1480.50	1473- 1450	1495	BOOKED PROF- IT
23-4-2019	BALRAMCHIN	BTST	LONG	144	144.80- 147	141.90	BOOKED PROF- IT
23-4-2019	ULTRACEMCO	FUTURE	SHORT	4225	4190- 4150	4276	BOOKED PROF- IT
23-4-2019	STRTECH	CASH	LONG	208.60	209.60- 215	205.50	BOOKED PROF- IT
23-4-2019	UL- TRACEMCO4200PE	OPTION	LONG	53	62-75	41	BOOKED PROF- IT

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