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ADDRESS

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

Email - support@capitalbuilder.in
info@capitalbuilder.in

NIFTY Roundup

Closing Bell: Sensex Falls 133 Points, Nifty at 12,002. Indian equities extended declines for the third consecutive trading session on Tuesday, 18 February. Markets closed in red as Sensex dropped by 133 points to close at 40,922, while Nifty slipped 43 points to end at 12,002 as of 3:20 pm

World Indices

INDEX	VALUE	% CHANGE
DOW	29217	-0.61%
S&P 500	3365	-0.47%
NASDAQ	9273	+1.34%
EURO STO	3798	+0.54%
FTSE	7356	-1.03%
NIKKEI	23193	-1.40%

TOP GAINERS

COMPANY	VALUE	CHANGE
COALINDIA	172.75	+2.92%
ZEEL	246	+2.72%
BPCL	472.30	+2.31%
GAIL	119.75	+1.48%
ADANI PORT	368	+1.43%

TOP LOSERS

COMPANY	VALUE	CHANGE
INFRA TEL	208.35	-11.34%
YES BANK	34.80	-6.33%
TATAMOTOR	162.55	-3.87%
INDUSINDBK	1138.15	-2.97%
HINDALCO	184.80	-2.86%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ABOTT	15692	+6.70%
AFFLE	2069	+3.70%
BHARTARTL	568.85	-2.81%
DEEPAKNTR	491	+6.08%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
3PLAND	4.75	-5.00%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	40894	-161	-0.39%
NIFTY	11992	-53	-0.44%

STOCK RECOMMENDATIONS [FUTURE]

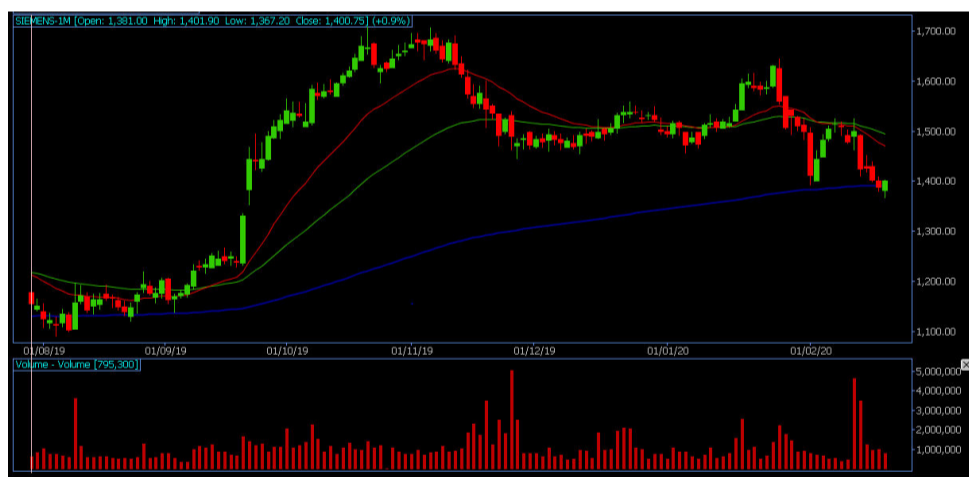
1 APOLLOHOSP

APOLLOHOSP FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1780 with strict stoploss of 1760 for the targets of 1800-1820.



2 SIEMENS

SIEMENS is looking BULLISH on charts. We advise BUY ABOVE 1403 with strict stop loss of 1380 for the targets of 1423-1440.



STOCK RECOMMENDATION [CASH]

1 TECHM

TECHM is looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 840 with strict stop loss of 835 for the targets of 845-852.



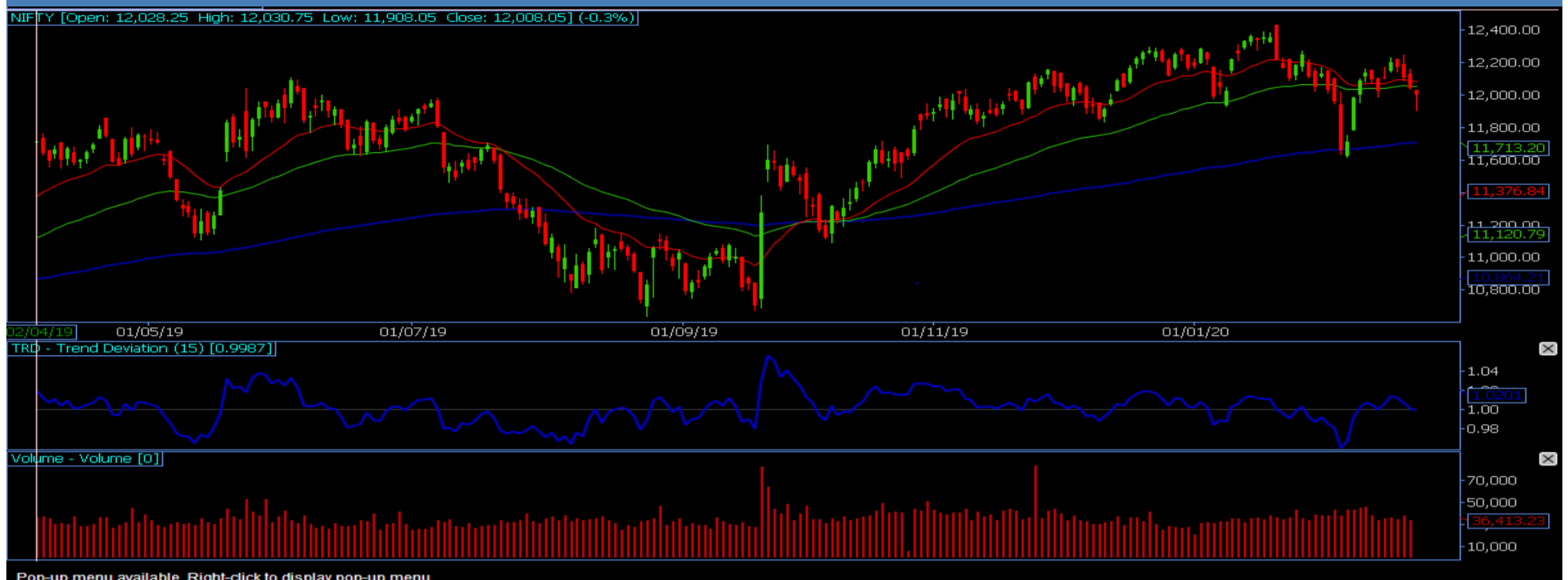
MACRO NEWS

BHARAT HEAVY ELECTRICALS share price rose nearly 2 per cent intraday on February 13 after the company signed an MoU with a Russian firm.

HEROMOTOCO India's largest two-wheeler maker, has lined up an investment of Rs 10,000 crore over five-seven years towards new products, alternate mobility solutions and setting up of new manufacturing facilities.

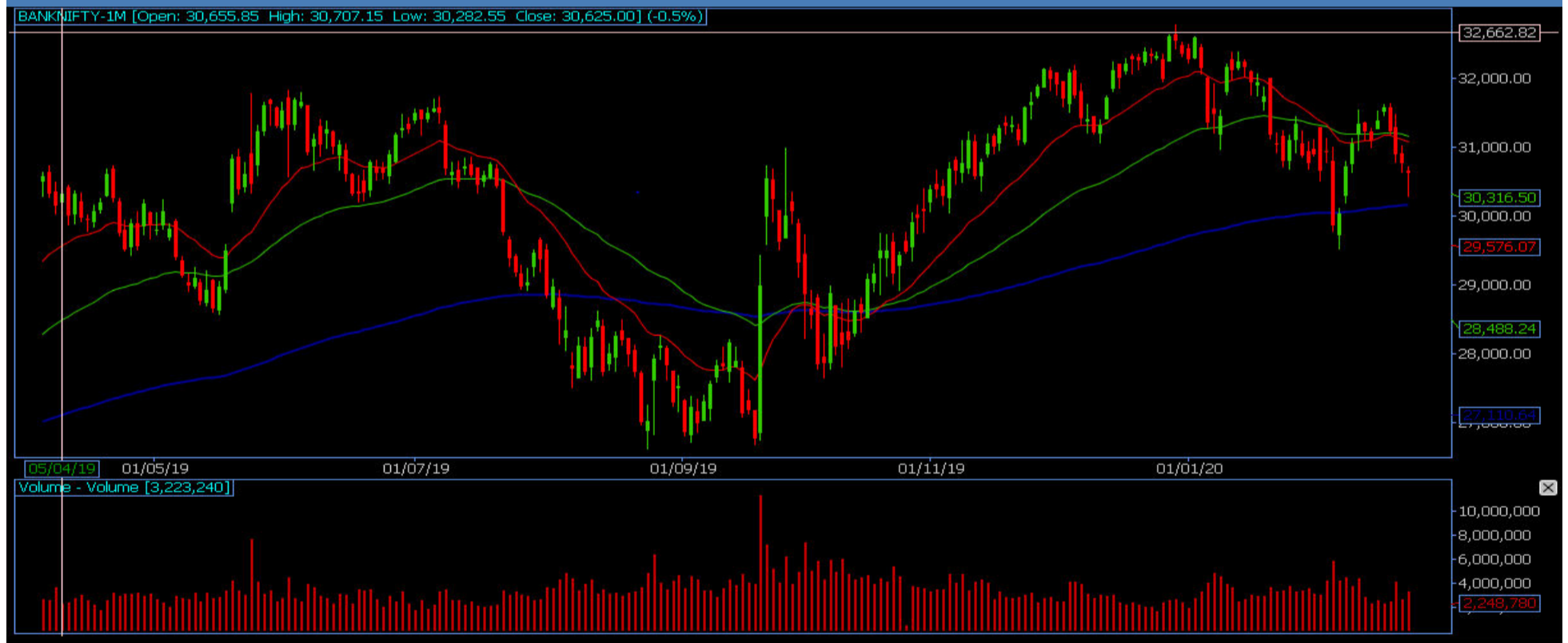
Moody's on Tuesday lowered growth forecast for the Asia-Pacific (Apac) region to 5.2 per cent for 2020 citing the lingering impact of the coronavirus outbreak in China, the impact of which will be more pronounced on China and India.

NIFTY FUTURES



"The Nifty50 smartly recoiled from the intraday low of 11,908 levels, which depicted a hammer kind of formation. At this intraday low of 11,908 levels, the Nifty not only tested its 100-day exponential moving average (11,933) but also retraced 50 percent of its last leg of the rally from the lows of 11,614–12,246," "Moreover today's fall below 11,990 appears to have culminated one corrective structure of a lower degree in the form of an expanded flat. Hence, 11,908 shall remain sacrosanct support for short-term traders going forward. Sustaining above the said level, a pullback towards 12,160 is eventually possible

BANK NIFTY FUTURES



The Bank Nifty continued to make lower highs, lower lows for a third consecutive session. The banking index saw a sharp correction in the first half of the session. However, it took support around the upper line of the Channel pattern and rebounded piercingly in the later half to form a hammer candle on the daily scale. The index closed at 30,562.50, down 0.39 percent.

"Formation of mentioned candlestick pattern around the support zone is a sign of relief for the bulls. Now, if Bank Nifty manages to cross 30,700 decisively, then we may see an upmove towards 31,000 then 31,350 levels. While strong support remains intact at 30,100–30,200 zone

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12046	12101	11977	11923	11854
BANK NIFTY	30752	30942	30502	30312	30062

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
18-FEB-2020	HEROMOTOCO	CASH	SHORT	2237	2226-2214	2257	BOOKED PROF-IT
18-FEB-2020	SUNTV	FUTURE	SHORT	461.50	458-454	469	BOOKED PROF-IT
18-FEB-2020	ZEEL	BTSTFUTURE	LONG	244	246-248	240	BOOKED PROF-IT
18-FEB-2020	VEDL140PE	OPTION	LONG	3.20	3.60-5	2.30	BOOKED PROF-IT
18-FEB-2020	SBIN	CASH	SHORT	310	308-306	314.30	SL HIT

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