

30 JULY 2019



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NIFTY Roundup

Indices fell for the second consecutive day on July 30 with Nifty ended below 11,100 level on the back of selling in PSU banks, metal and auto.

At close, the Sensex was down 289.13 points at 37,397.24, while Nifty was down 103.80 points at 11,085.40. About 567 shares have advanced, 1907 shares declined, and 109 shares are unchanged.

Yes Bank, IndusInd Bank, Indiabulls Housing, Hero Motocorp and Sun Pharma were among major losers on the Nifty, while gainers were Bharti Airtel, TCS, HCL Tech, ITC and HUL.

Except IT, all other sectoral indices ended in the red led by PSU bank (down 4.9%), metal (down 3.2%), auto (down 2%), pharma (down 2%) followed by energy, FMCG and infra.

World Indices

INDEX	VALUE	% CHANGE
DJI	27093	-0.39%
S&P 500	3025	+0.74%
NASDAQ	8222	-0.43%
EURO STO	3469	-1.53%
FTSE	7676	0.14%
NIKKEI	21709	+0.43%

TOP GAINERS

COMPANY	VALUE	CHANGE
BHARTIARTL	347.90	+3.90%
TCS	2176.30	+2.17%
HCLTECH	1023	+0.74%
WIPRO	264.25	+0.71%
HDFCBANK	2254.80	+0.47%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	85.80	-9.45%
INDUSINDBK	1329.70	-7.16%
IBULHSFIN	522.90	-6.57%
HEROMOTOCO	2267	-5.69%
SUNPHARMA	410.35	-4.80%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
GRSE	1.55	+3.33%
MIL	19.40	+4.86%
OAL	213.60	-7.17%
SUMIT	26.95	-2.60%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ABAN	29.35	-1.78%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	37397	-289.	-0.77%
NIFTY	11085	-104	-0.93%

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EQUITY CASH & FUTURE

STOCK RECOMMENDATIONS [FUTURE]

1 VEDL

VEDL FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 150 with strict stop loss of for 153 the targets of 148-145.



2 HINDALCO

HINDALCO FUTURES is looking BEARISH on charts. We advise SELL BELOW 187.40 with strict stop loss of 190 for the targets of 185-82.



STOCK RECOMMENDATION [CASH]

1 VIPIND

VIPIND looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 390 with strict stop loss of 380 for the targets of 398-410.



MACRO NEWS

DLF Q1: Net profit at Rs 413 crore versus Rs 172.4 crore, profit include one-time gain at Rs 296.5 crore, revenue down 11.7 percent at Rs 1,331 crore versus Rs 1,507.4 crore, YoY

Strides pharma Q1: Net profit at Rs 3.7 crore versus loss of Rs 4.3 crore, revenue up 45.1% at Rs 685.8 crore versus Rs 472.7 crore, YoY

BEML commenced production of Metro Cars at its Bangalore facility, for MMRDA (Mumbai Metropolitan Region Development Authority) for its MRS1 project

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NIFTY FUTURES



"Nifty50 after opening higher at 11,213.70 and hitting an intraday high of 11,267.45, slipped into red in late morning deals and extended losses as the day progressed. The index touched the day's low of 11,072.65, before closing 103.80 points lower at 11,085.40. Intraday shorting can be considered below 11,072 level for target close to 10,900. On the upside, strength shall not be expected unless Nifty closes above 11,290 level, he said.

BANK NIFTY FUTURES



Bank Nifty negated its formation of higher highs – higher lows after three trading sessions and corrected more than 500 points to close below 28,800."The index formed a big bearish candle on the daily scale as supply pressure is seen at higher levels and has broken its rising trend line which was formed by connecting swings lows of 25,599, 26,617, 26,719 and 28,871 levels. Now, till it holds below 29,000 zone weakness could be seen towards 28,550 then 28,388 zones while on the upside hurdle is seen at 29,250 then 29,500 zones

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11211	11336	11141	11016	10947
BANK NIFTY	29302	29812	29019	28509	28227

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PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
30-7-2019	SHAKIPUMP	CASH	SHORT	297	295-293	301	BOOKED PROF-IT
30-7-2019	UPL	FUTURE	SHORT	581	577.50-573	588.30	BOOKED PROF-IT
30-7-2019	HEROMOTOCO	FUTURE	SHORT	2299	2287-2274	2325	BOOKED PROF-IT
30-7-2019	BFUTILITIES	CASH	SHORT	195	194-190	197.80	BOOKED PROF-IT
30-7-2019	MARUTI5500PE	OPTION	LONG	180.30	185-200	168	BOOKED PROF-IT

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