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NIFTY Roundup

The short-covering rally pushed the S&P BSE Sensex higher by more than 600 points while the Nifty closed above 11,000 and posted its biggest 1-day gain in 3-months.

The final tally on D-Street – the S&P BSE Sensex rose 636 points or 1.74 percent while the Nifty50 closed 176 points higher at 11,032.

The market rallied after the buzz of likely roll-back of a higher tax on foreign portfolio investors (FPIs), as reported by Reuters quoting a government official.

World Indices

INDEX	VALUE	% CHANGE
DJI	25948	+0.03%
S&P 500	2885	+0.15%
NASDAQ	7862	0.38%
EURO STO	3343	+1.02%
FTSE	7219	+0.28%
NIKKEI	20593	+0.37%

TOP GAINERS

COMPANY	VALUE	CHANGE
HCLTECH	1090.90	+6.67%
TATAMOTOR	124	+5.62%
JSWSTEEL	223	+4.99%
RELIANCE	1156	+4.26%
BPCL	344	+3.93%

TOP LOSERS

COMPANY	VALUE	CHANGE
CIPLA	503.90	-2.78%
TATASTEEL	366.50	-4.03%
IBULHSGFIN	441	-2.28%
ULTRACEMCO	4242	-4.33%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
SBILIFE	827	+2.78%
PIDILITIND	1333	+3.28%
GSPL	220	+0.46%
BHARTIARTL	378.75	+1.50%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
BASF	1000	-2.90%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	37327	+636	+1.74%
NIFTY	11032	+176	+1.63%

STOCK RECOMMENDATIONS [FUTURE]

1 RELIANCE

RELIANCE FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1160 with strict stop loss of for 1140 the targets of 1170-1180.



2 SBIN

SBIN FUTURES is looking BULLISH on charts. We advise BUY ABOVE 300 with strict stop loss of 295 for the targets of 305-310.



STOCK RECOMMENDATION [CASH]

1 RADICO

RADICO looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 320 with strict stop loss of 312 for the targets of 325-340.



MACRO NEWS

Shares of AUROPHARMA rallied 7.8 percent intraday on August 8 after June quarter earnings beat analyst expectations on all parameters. India's second-largest drugmaker reported a 39.5 percent year-on-year growth in June quarter net profit at Rs 635.7 crore driven by strong sales growth from US, Europe and antiretroviral businesses.

Shares of KIRLOSKAR rallied more than 5 percent intraday on August 8 after the company reported strong numbers for the quarter ended June 2019.

Company's Q1 consolidated net profit jumped 52.5 percent at Rs 21.3 crore, against Rs 13.9 crore in the same quarter last fiscal.

Lupin India's third largest drug maker on August 7 reported a net profit of Rs 303 crore in the June quarter, a jump of 49.5 percent year-on-year (YoY), helped by sales growth in key markets such as the US, India and Asia Pacific.

NIFTY FUTURES



"Nifty50 registered a strong bullish candle perhaps on the back of short covering owing to likely rollback of surcharge on FPIs. However, in today's session Nifty didn't violate intraday low of 10,835 registered on August 7, which is a key positive technical development. Moreover today's close is decisively above its five-day EMA whose value is placed at 10,972 advised that the traders with higher degree of confidence level could initiate fresh longs now and on dips around 10,900 level, and look for initial target of 11,250. The positive outlook would get negated if Nifty slipped below 10,800 level

BANK NIFTY FUTURES



The Nifty Bank also saw a trend similar to the Nifty50 and decisively reclaimed 28,000 level. The index closed at 28,110.45, up 408.40 points and formed bullish candle on daily scale.

"Immediate support for Nifty Bank is coming near 27,850-27,600 zone and resistance is coming near 28,350-28,500 zone

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11012	11191	10977	10897	10762
BANK NIFTY	28652	28381	27956	27685	27259

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
08-8-2019	HCLTECH	FUTURE	LONG	1067	1075- 1085	1049	BOOKED PROF- IT
08-8-2019	SMSLIFE	CASH	LONG	450	453.50- 457	442	BOOKED PROF- IT
08-8-2019	PRAJIND	CASH	SHORT	106	105.30- 104.50	107.80	BOOKED PROF- IT
08-8-2019	UPL	FUTURE	SHORT	527	523.50- 521	534.80	BOOKED PROF- IT
08-8-2019	TCS2260CE	OPTION	LONG	40	43.50-51	33	BOOKED PROF- IT

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