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NIFTY Roundup

After holding on the gains in the first half, the market gave up all its intraday gains in the second half and ended near day's low with Nifty finished below 10,950.

At close, the Sensex was down 623.75 points at 36,958.16, while Nifty was down 183.80 points at 10,925.90. About 870 shares have advanced, 1621 shares declined, and 144 shares are unchanged.

Yes Bank, M&M, UPL, Bajaj Finance and Bajaj Finserv were among major losers on the Nifty, while gainers were Indiabulls Housing, Reliance Industries, Sun Pharma, GAIL and Hindalco Industries.

Among sectors, except energy (up 1.9 percent), all other indices are ended in the red led by the infra (down 3.6 percent), auto (down 4 percent), PSU bank (down 2.6 percent) followed by metal, pharma, IT and FMCG. BSE Midcap index slipped 2.2 percent, while BSE smallcap index shed 1.4 percent.

World Indices

| INDEX | VALUE | % CHANGE |
|----------|-------|----------|
| DJI | 25811 | -0.22% |
| S&P 500 | 2879 | -0.03% |
| NASDAQ | 7863 | -1.20% |
| EURO STO | 3308 | -0.53% |
| FTSE | 7195 | -0.43% |
| NIKKEI | 20455 | -1.11% |

TOP GAINERS

| COMPANY | VALUE | CHANGE |
|------------|--------|---------|
| IBULHSGFIN | 577.30 | +14.26% |
| RELIANCE | 1275 | +9.74% |
| SUNPHARMA | 438.35 | +3.87% |
| GAIL | 125.55 | +1.37% |
| ZEEL | 329.30 | +0.37% |

TOP LOSERS

| COMPANY | VALUE | CHANGE |
|------------|--------|---------|
| YESBANK | 73.20 | -10.89% |
| BAJFINANCE | 3212 | -6.07% |
| M&M | 513.55 | -5.87% |
| BAJAJFINSV | 7088 | -5.54% |
| EICHERMOT | 16645 | -5.35% |

STOCKS 52 WEEK HIGH

| COMPANY | VALUE | CHANGE |
|------------|-------|--------|
| BERGERPINT | 365 | +1.07% |
| RNAM | 260 | +6.63% |
| MIL | 20.50 | +0.00% |
| KOTAKGOLD | 352 | +1.94% |

STOCKS 52 WEEK LOW

| COMPANY | VALUE | CHANGE |
|---------|--------|--------|
| BASF | 996.20 | -3.02% |

INDIAN INDICES

| INDEX | CMP | CHANGE | %CHANGE |
|--------|-------|--------|---------|
| SENSEX | 36958 | -623 | -1.66% |
| NIFTY | 10925 | -183 | -1.65% |

STOCK RECOMMENDATIONS [FUTURE]

1 RELIANCE

RELIANCE FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1280 with strict stop loss of for 1260 the targets of 1290-1310.



2 RBLBANK

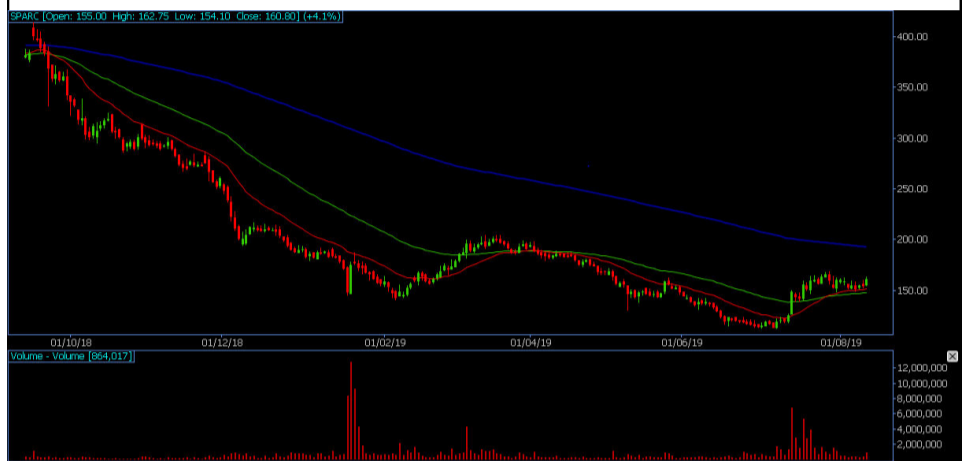
RBLBANK FUTURES is looking BEARISH on charts. We advise SELL BELOW 370 with strict stop loss of 375 for the targets of 365-360.



STOCK RECOMMENDATION [CASH]

1 SPARC

SPARC looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 163 with strict stop loss of 160 for the targets of 165 -167.



MACRO NEWS

SUNPHARMA RESULT : Company's consolidated net profit rose 31 percent at Rs 1,387.5 crore against Rs 1,057.3 crore, while revenue up 16 percent at Rs 8,374.4 crore against Rs 7,224.2 crore, YoY.

Chalet Hotels gained 3 percent on August 13 as company posted net profit at Rs 16.3 crore against loss of Rs 22.7 crore, revenue was up at Rs 240.3 crore versus Rs 235.3 crore, YoY.

PRAJ INDUSTRIES has entered into a cooperation agreement with Dedini S/A Industries de Base to provide ethanol production technologies to the Brazilian market

NIFTY FUTURES



"Nifty50 appears to have resumed its downtrend as it registered a Long Black Day formation with a massive fall of around 200 points. The pace of fall is really worrying some and hence if this index doesn't stabilize in the next trading session with a positive close then the threat of breaching recent lows of 10,782 shall be much higher. On the downsides 10,782 remains critical as a breach of this support shall drag down the indices further into the crucial support zone of 10,576–10,512 on long term charts

BANK NIFTY FUTURES



Bank Nifty opened negative and remained under pressure throughout the session as it wiped out the gains of the previous two trading days. The index closed 702.80 points lower at 27,729.10 and formed a bearish candle on the daily scale.

"It is facing hurdle at higher zones and now till it holds below 28,000 level it could drift towards 27,500 then 27,350 zones while on the upside resistance is seen at 28,350-28,500 zones

| INDICES | R1 | R2 | PIVOTS | S1 | S2 |
|------------|-------|-------|--------|-------|-------|
| NIFTY | 11080 | 11235 | 10991 | 10836 | 10746 |
| BANK NIFTY | 28164 | 28599 | 27923 | 27488 | 27248 |

PERFORMANCE UPDATES

| Date | Cash/ Futures/ option | Contract | Strategy | Entry Level | Target | Stop Loss | Remark |
|-----------|-----------------------|----------|----------|-------------|------------|-----------|---------------|
| 13-8-2019 | BALRAMCHIN | CASH | SHORT | 113.80 | 113.20-110 | 115.40 | BOOKED PROFIT |
| 13-8-2019 | GODRJPROP | CASH | SHORT | 884.50 | 880.50-876 | 893 | BOOKED PROFIT |
| 13-8-2019 | RELIANCE1260CE | OPTION | LONG | 29 | 31.30-36 | 23 | BOOKED PROFIT |
| 13-8-2019 | JUSTDIAL | FUTURE | SHORT | 558 | 555-545 | 563 | BOOKED PROFIT |
| 13-8-2019 | TECHM | FUTURE | SHORT | 642.50 | 638-632 | 651 | BOOKED PROFIT |

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