

26 JUNE 2019



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## NIFTY Roundup

Indian indices ended higher for the second consecutive session on June 26 with Nifty ended around 11,850.

At close, Sensex was up 157.14 points at 39,592.08, while Nifty was up 51 points at 11,847.50. About 1418 shares have advanced, 1051 shares declined, and 170 shares are unchanged.

Vedanta, JSW Steel, Power Grid Corp, Sun Pharma and Hindalco Industries were among major gainers on the Nifty, while losers were Britannia Industries, Indiabulls Housing, Infosys, IndusInd Bank and Bharti Airtel.

Among sectors, except IT and FMCG all other sectoral indices ended in the green led by pharma, metal, infra, bank and energy. Midcap has outperformed the major indices with 0.8 percent gain, while smallcap index gained 0.5 percent.

## World Indices

INDEX	VALUE	% CHANGE
DJI	26664	+0.38%
S&P 500	2917	-0.30%
NASDAQ	7742	+1.66%
EURO STO	3452	+0.23%
FTSE	7431	+0.12%
NIKKEI	21086	-0.51%

## TOP GAINERS

COMPANY	VALUE	CHANGE
VEDL	179	+5.08%
JSWSTEEL	277.80	+4.03%
POWERGRID	1295.40	+3.52%
SUNPHARMA	398.40	+3.36%
HINDALCO	208.80	+3.11%

## TOP LOSERS

COMPANY	VALUE	CHANGE
BRITANNIA	2729	-2.80%
IBULHSGFIN	610.75	-1.74%
INFY	739.40	-1.16%
INDUSINDBK	1433	-1.15%
BHARTIARTL	345.50	-0.89%

## STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
PFC	136.90	+1.56%
TITAN	1322	-0.74%
MIL	6.05	+10%
SBILIFE	744	+6.16%

## STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
AIFL	2.80	-3.45%

## INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39592	+157	+0.40%
NIFTY	11847	+52	+0.43%

### STOCK RECOMMENDATIONS [FUTURE]

#### 1 BALKRISIND

BALKRISIND FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 755 with strict stop loss of for 762 the targets of 748-740.



#### 2 RBLBANK

RBLBANK FUTURES is looking BULLISH on charts. We advise BUY ABOVE 633 with strict stop loss of 625 for the targets of 640-650.



### STOCK RECOMMENDATION [CASH]

#### 1 VEDL

VEDL looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 179 with strict stop loss of 177 for the targets of 181-185 .



### MACRO NEWS

HDFC and Apollo Hospitals: Corporation to acquire up to 51.2 percent stake in Apollo Munich Health Insurance Company Limited and then is proposed to be merged with subsidiary HDFC ERGO General Insurance Company.

Prime Minister Narendra Modi, on June 26, will depart for the 2019 G20 Summit to be held in Osaka, Japan. The summit, scheduled to happen on June 28 and June 29, will be the 14th such gathering.

The promoters of Emami Group have sold 10 percent of their stake in flagship Emami Ltd to raise about Rs 1,230 crore.

According to a statement released by the company, this amount is intended to be used primarily for further reducing debt at the promoter level.

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## NIFTY FUTURES



Nifty appears to have registered a breakout not only from its 4-day old consolidation zone of 11,843–11,635 but also from a descending channel which was in progress from the corrective swing highs of 12,100 for last 15 days. Interestingly, these breakouts are projecting a target between 12,000–12,050, which also coincide with its interim top. Though if Nifty slips below 11,757, then the current bullish outlook shall get negated and Nifty may once again move in a 200-point range with downside targets placed around 11,650.

## BANK NIFTY FUTURES



Bank Nifty opened positive and witnessed buying momentum throughout the session to extend its gains towards 31,200. The index closed 315.30 points higher at 31,162.35. It formed a bullish candle on the daily scale and given consolidation breakout after seven trading sessions to hold above 31,000 level. The index has surpassed its falling supply trend line and is negating its lower highs, lower lows on the weekly scale. Now it has to continue to hold above 30,800 to extend its move towards 31,313, then 31,500; while on the downside, support is seen at 30,600.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11893	11939	11825	11779	11711
BANK NIFTY	30747	30893	31043	30885	30607

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
26-6-2019	BEML	CASH	LONG	882	892-900	871.60	BOOKED PROF-IT
26-6-2019	RBLBANK	CASH	LONG	629.10	632-636	622.90	BOOKED PROF-IT
26-6-2019	VOLTAS	FUTURE	LONG	653	656-659	647	BOOKED PROF-IT
26-6-2019	TITAN	FUTURE	LONG	1313	1320-1328	1298	BOOKED PROF-IT
26-6-2019	ICICIBANK435CE	OPTION	SHORT	4.80	4.20-3.50	6.10	BOOKED PROF-IT

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