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8 JULY 2019

NIFTY Roundup

The market completely caught in bear trap after Budget 2019 proposed to increase surcharge on super-rich people and raise minimum public shareholding to 35 percent from 25 percent earlier.

The BSE Sensex fell 792.82 points or 2.01 percent to 38,720.57 and the Nifty50 plunged 247.20 points or 2.09 percent to 11,564. About three shares declined for every share rising on the BSE.

The broader markets also fell sharply as the Nifty Midcap and Smallcap indices dropped over 2 percent.

Bajaj Finserv was biggest loser among Nifty50 stocks, falling 10 percent followed by Bajaj Finance, ONGC, NTPC, Hero Motocorp, IOC, Indiabulls Housing Finance, Maruti, L&T, Grasim Industries and SBI which dropped 4-8 percent. However, Yes Bank and HCL Technologies bucked the trend.

World Indices

INDEX	VALUE	% CHANGE
DJI	26830	-0.20%
S&P 500	2990	+0.18%
NASDAQ	7742	+1.66%
EURO STO	3526	-0.03%
FTSE	7555	+0.03%
NIKKEI	21534	-0.98%

TOP GAINERS

COMPANY	VALUE	CHANGE
YESBANK	93.35	+5.90%
HCLTECH	1035	+1.83%
INFRATEL	262.55	+0.59%
TCS	2171	+0.37%
JSWSTEEL	263	+0.17%

TOP LOSERS

COMPANY	VALUE	CHANGE
BAJAJFINSERV	7581	-10.12%
BAJFINACE	3430	-7.77%
ONGC	152.50	-5.57%
NTPC	129.20	-5.35%
HEROMOTOCO	2380.10	-5.26%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
MIL	9.10	+4.60%
REFEX	104.75	+4.96%
INDIAMART	1368.70	+1.78%
FCSSOFT	0.25	+0.00%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
3PLAND	7.95	-0.60%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38720	-792	-2.01%
NIFTY	11558	-252	-2.14%

STOCK RECOMMENDATIONS [FUTURE]

1 SUNTV

SUNTV FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 470 with strict stop loss of for 480 the targets of 460-450.



2 RBLBANK

RBLBANK FUTURES is looking BEARISH on charts. We advise SELL BELOW 628 with strict stop loss of 640 for the targets of 620-605.



STOCK RECOMMENDATION [CASH]

1 SBIN

SBIN looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 357 with strict stop loss of 349.70 for the targets of 360-365.



MACRO NEWS

JSW Steel: Committee of Creditors of Asian Colour Coated Ispat Limited (ACCIL) has issued a Letter of Intent to company's subsidiary JSW Steel Coated Products Limited (JSWSCPL). Subsidiary had submitted a resolution plan for ACCIL, a company undergoing insolvency resolution process under the Insolvency and Bankruptcy Code.

IndusInd Bank: Bank's Finance Committee approved the allotment of equity shares of IndusInd Bank to Bharat Financial Inclusion shareholders; allotment of share warrants to promoters of IndusInd Bank; and took on record appointment of Catalyst Trusteeship Ltd. to hold fractional entitlements arising from allotment of IndusInd Bank shares to the Bharat Financial shareholders in Trust for purpose of selling on the Stock Exchanges and onward distribution to Bharat Financial shareholders.

Goa carbon shares plunged 9.5 percent intraday on July 8 after reporting a loss in the quarter ended June 2019.

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NIFTY FUTURES



Nifty registered a large bearish candle as it opened the session on a gap down note. In this process it also erased the laborious rally of 11 sessions from the lows of 11,625–11,969 in just two sessions hinting that a new leg of downswing is in progress from the budget day highs of 11,982 near term critical supports are placed around 11,470 and 11,426 from where some stability can be expected but a breach of 11,426 on closing basis may drag the indices further towards its 200-day exponential moving average (11,270)

BANK NIFTY FUTURES



Bank Nifty fell sharply and corrected tanked 900 points and headed towards its 50-DEMA. It closed at 30,603.85, down 2.77 percent. It formed a bearish candle after multiple Dojis on the daily scale and broke its rising trend line by falling below key support of 31,313 and 31,000. Now, till it remains below 31,000, it could continue its weakness towards next major support of 30,250

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11712	11866	11617	11463	11369
BANK NIFTY	31137	31670	30837	30303	30003

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
8-7-2019	LALPATHLAB	CASH	LONG	1130	1145- 1170	1114	BOOKED PROF- IT
8-7-2019	BBTC	CASH	SHORT	899.70	892-880	910	BOOKED PROF- IT
8-7-2019	SUNTV	FUTURE	SHORT	478.50	476.50- 470	483	BOOKED PROF- IT
8-7-2019	ZEEL	FUTURE	SHORT	342	340-338- 336	346.30	BOOKED PROF- IT
8-7-2019	ESCORT520PE	OPTION	LONG	18	20-23.50	14	BOOKED PROF- IT

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