

15 JULY 2019



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NIFTY Roundup

The rally in Infosys drove benchmark indices higher but broader markets underperformed. The BSE Sensex was up 160.48 points at 38,896.71 and the Nifty50 gained 35.90 points at 11,588.40.

The market breadth was in favour of bears as about two shares declined for every share rising on the BSE. The Nifty Midcap and Smallcap indices slipped nearly a percent each.

World Indices

INDEX	VALUE	% CHANGE
DJI	27358	+0.18%
S&P 500	3013	+0.46%
NASDAQ	7742	+1.66%
EURO STO	3501	+0.11%
FTSE	7523	+0.23%
NIKKEI	21643	0.51%

TOP GAINERS

COMPANY	VALUE	CHANGE
INFY	779	+7.24%
SUNPHARMA	420	+3.12%
UPL	648	+2.85%
TECHM	680	+2.07%
MARUTI	6080	+1.82%

TOP LOSERS

COMPANY	VALUE	CHANGE
IBULHSGFIN	636.95	-4.35%
INDUSINDBK	1473.45	-2.39%
LT	1440	-1.83%
BHARTARTL	351	-1.43%
YESBANK	92.85	-1.43%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AGROPHOS	98.70	+0.95%
MAJESCO	587	+0.51%
MIL	11.55	+5.00%
REFEX	133.55	-4.99%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ASTEC	405	-2.92%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38896	+160	+0.41%
NIFTY	11588	+35	+0.31%

STOCK RECOMMENDATIONS [FUTURE]

1 VOLTAS

VOLTAS FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 584 with strict stop loss of for 576 the targets of 590-598.



2 TCS

TCS FUTURES is looking BULLISH on charts. We advise BUY ABOVE 2138 with strict stop loss of 2105 for the targets of 2150-2165.



STOCK RECOMMENDATION [CASH]

1 OBEROIRELTY

OBEROIRLTY looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 570 with strict stop loss of 560 for the targets of 580-590.



MACRO NEWS

Infosys raised its full-year constant currency revenue guidance to 8.5-10 percent after reporting revenue growth of 2.3 percent, which was better than its closest peer TCS (1.6 percent), though profit fell 6.8 percent sequentially.

AJANTA SOYA shares rallied 5 percent intraday on July 15 after CRISIL assigned rating with a stable outlook.

FUTURE ENTERPRISES shares fell 13 percent intraday on July 15 after the Directorate of Revenue Intelligence arrested the company's chief financial officer Dinesh Maheshwari for allegedly evading customs duty worth Rs 14.58 crore.

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NIFTY FUTURES



The index despite positive close formed bearish candle (closing price is lower than opening price) that resembles a Hammer on daily charts. Hammer is a bullish reversal pattern formed after a decline. A Hammer consists of no upper shadow, a small body, and long lower shadow. The long lower shadow of the Hammer signifies that it tested its support where demand was located and then bounced back. The pattern suggests if there is follow-through buying then Nifty could reclaim 50-day moving average of around 11,690

BANK NIFTY FUTURES



Bank Nifty failed to hold above 30,600 and relatively underperformed the benchmark Nifty index. The index closed 155.50 points lower at 30,445.95.

It formed a bearish candle on the daily scale and negated the formation of higher highs after three trading sessions. "Now, it needs to hold above 30,600 to witness a bounce towards 30,850 while a hold below the same could drift it towards its major support of 30,250

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11627	11665	11579	11540	11493
BANK NIFTY	30649	30853	30491	30288	30130

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
15-7-2019	SPARC	CASH	LONG	133.70	137.70- 141	130.70	BOOKED PROF- IT
15-7-2019	BATAINDIA	FUTURE	SHORT	1336	1330- 1320	1351	BOOKED PROF- IT
15-7-2019	BALRAMCHIN	BTSTCASH	LONG	160	161.30- 165	156.70	BOOKED PROF- IT
15-7-2019	UPL	FUTURE	SHORT	630	627-623	627	BOOKED PROF- IT
15-7-2019	MARUTI600CE	OPTION	LONG	140	150-160	130	BOOKED PROF- IT

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