



## Capital Builder

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## NIFTY Roundup

It is weak closing for the benchmark indices on Wednesday after market erased all its morning gains in the later part of the day.

The Sensex was down 100.53 points at 38,132.88, while Nifty was down 38.30 points at 11,445. About 1189 shares have advanced, 1524 shares declined, and 152 shares are unchanged.

NTPC, HPCL, Tata Motors, Bharti Airtel and Eicher Motors were the top losers on the Nifty, while gainers include Yes Bank, IndusInd Bank, Indiabulls Housing, JSW Steel and SBI.

Among the sectors, energy, auto, FMCG, infra, IT, metal and pharma remained under pressure, while some buying seen in the banking stock, with Nifty Bank ended above 30,000 level.

### World Indices

INDEX	VALUE	% CHANGE
DJI	25657	+0.55%
S&P 500	2818	+0.72%
NASDAQ	7351	+0.47%
EURO STO	3311	-0.24%
FTSE	7164	-0.44%
NIKKEI	21378	-0.23%

### TOP LOSERS

COMPANY	VALUE	CHANGE
HPCL	269.20	-2.83%
NTPC	137	-2.70%
EITHERMOTOR	20974.15	-1.91%
TATA MOTOR	169.85	-1.88%
BHARTIARTL	322.50	-1.62%

### TOP GAINERS

COMPANY	VALUE	CHANGE
YESBANK	268.45	5.81%
INDUSLANBANK	1804.25	5.23%
INDIABULLHSG	750.40	2.84%
JSWSTEEL	287.50	2.19%
SBIN	308.80	1.75%

### STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
BALAXI	34.50	4.86%
CGCL	159.70	5.49%
CPSEETF	31.70	0.77%
CHELET	355	0.53%

### STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
HUBTOWN	30.70	-2.54%

### INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38132	-100.53	-0.26%
NIFTY	11445	-38.20	-0.33%

### STOCK RECOMMENDATIONS [FUTURE]

#### 1 TORNTPHARM

TORNTPHARM FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1890 with strict stop loss of 1870 for the targets of 1905-1925 Levels.



#### 2 BEML

BEML FUTURES is looking BULLISH on charts. We advise BUY ABOVE 972 with strict stop loss of 940 for the targets of 985-1010 levels.



### STOCK RECOMMENDATION [CASH]

#### 1 VIPIND

VIPIND looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 482 with strict stop loss of 465 for the targets of 486-490 levels



### MACRO NEWS

The U.S. House of Representatives on Tuesday failed to override President Donald Trump's first veto, leaving in place the "national emergency" he declared last month to build a U.S.-Mexico border wall that Congress has not funded.

ICICI Prudential: Prudential Corp to sell up to 2.6% stake via OFS; Floor Price set at Rs 300 per share

The Reserve Bank of India (RBI) has imposed a 20 million rupee (\$289,880) penalty on Punjab National Bank for failing to comply with its guidelines on the use of the global payments network SWIFT, the state-run lender said on Tuesday.

27 MAR 2019

## NIFTY FUTURES



Nifty forms bearish candle ahead of F&O expiry, crucial support at 11,400 strength on Nifty can be expected only on a close above 11,550 levels which shall then pave the way for test of life time highs placed around 11,760 levels.

## BANK NIFTY FUTURES



Currently Nifty bank index is trading above 200 days exponential moving average and suggests long term trend is bullish. EquityPandit's analyst predicts range for the week is seen from 30500-30600 on upside and 28800- 28700 on downside.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11535	11588	11444	11391	11299
BANK NIFTY	30128	30375	29703	29457	29031

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
27-3-2019	PIDILITIND	FUTURE	LONG	1226.50	1233-1250	1212.70	BOOKED PROF-IT
27-3-2019	VIPIND	CASH	LONG	469.65	472-480	463	BOOKED PROF-IT
27-3-2019	BHARATFIN1100CE	OPTION	LONG	20	25-35	10	BOOKED PROF-IT
27-3-2019	BANKNIFTY(FUT)	INDEX	LONG	30000	30060-30160	29900	BOOKED PROF-IT
27-3-2019	INDUSINDBK1750CE	OPTION	LONG	35	40-50	25	BOOKED PROF-IT

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