

1 APR 2019



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NIFTY Roundup

Benchmark indices ended higher but off day's high on the back of last hour selling pressure on first day of the financial year 2020. The Sensex touched a record high of 39,115.57 during the day, while Nifty also closed above 11,650 level.

The Sensex rose 164.27 points at 38,837.18, while Nifty was up 31.70 points at 11,655.60. About 1685 shares have advanced, 918 shares declined, and 145 shares are unchanged.

Tata Motors, Hindalco Industries, Wipro, Bharti Airtel and Maruti Suzuki were the top gainers on the Nifty, while Zee Entertainment, UPL, IOC, Eicher Motors and IndusInd Bank were among major losers.

Among sectoral indices, except bank and FMCG all other indices ended in green led by metal, IT, infra, auto and pharma.

World Indices

| INDEX | VALUE | % CHANGE |
|----------|---------|----------|
| DJI | 25928 | +0.82% |
| S&P 500 | 2834.40 | +0.67% |
| NASDAQ | 7378 | +0.80% |
| EURO STO | 3373 | +0.66% |
| FTSE | 7329 | +0.69% |
| NIKKEI | 21509 | +1.43% |

TOP LOSERS

| COMPANY | VALUE | CHANGE |
|---------------|----------|--------|
| ZEEL | 431.70 | -3.10% |
| UPL | 934.30 | -2.56% |
| IOC | 158.70 | -2.55% |
| EITCHERMOTOR | 20048.40 | -2.43% |
| INDUSLANDBANK | 1743.05 | -2.08% |

TOP GAINERS

| COMPANY | VALUE | CHANGE |
|--------------|---------|--------|
| TATAMOTOR | 187.35 | 7.52% |
| HINDALCO | 215.90 | 5.06% |
| TATASTEEL | 535.15 | 2.72% |
| WIPRO | 261.65 | 2.69% |
| MARUTISUZUKI | 6840.70 | 2.53% |

STOCKS 52 WEEK HIGH

| COMPANY | VALUE | CHANGE |
|------------|--------|--------|
| HAVELLS | 783 | 0.54% |
| JAIBALAGI | 29.75 | 4.94% |
| JBCHEPHARM | 373.85 | 1.71% |
| INDHOTEL | 158.40 | 0.06% |

STOCKS 52 WEEK LOW

| COMPANY | VALUE | CHANGE |
|---------|-------|--------|
| CANDC | 10.90 | 1.75% |

INDIAN INDICES

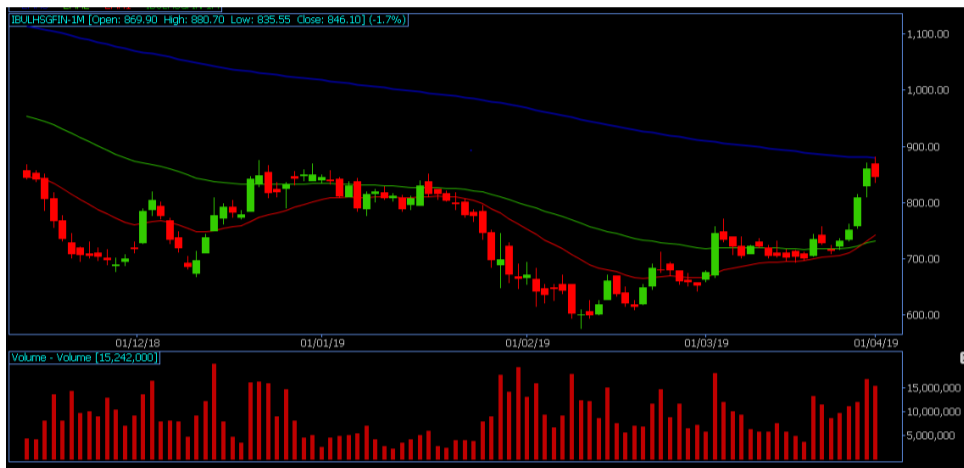
| INDEX | CMP | CHANGE | %CHANGE |
|--------|----------|---------|---------|
| SENSEX | 38871.87 | +198.96 | +0.51% |
| NIFTY | 11669 | +45.25 | +0.39% |

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STOCK RECOMMENDATIONS [FUTURE]

1 IBUHSGFIN

IBULHSGFIN FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 840 with strict stop loss of 865 for the targets of 830-820 Levels.



2 INDIGO

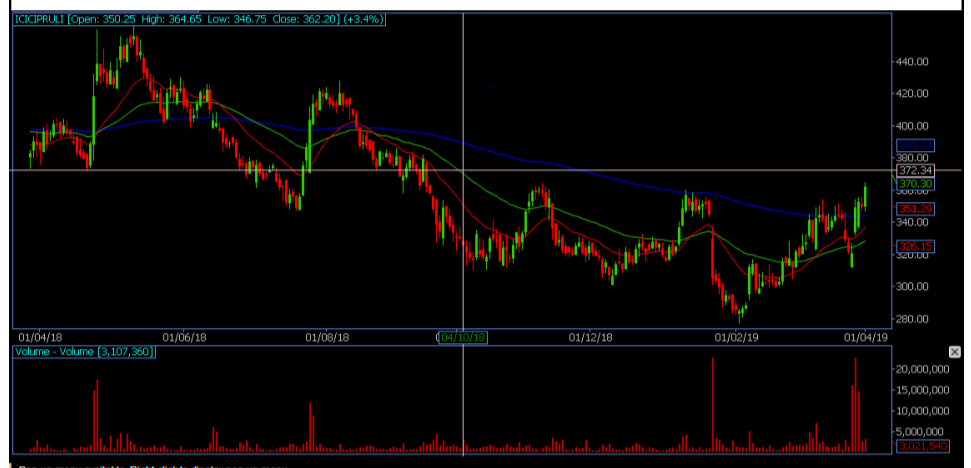
INDIGO FUTURES is looking BULLISH on charts. We advise BUY ABOVE 1425 with strict stop loss of 1410 for the targets of 1435-1450 levels.



STOCK RECOMMENDATION [CASH]

1 ICICIPRULI

ICICIPRULI looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 362 with strict stop loss of 355 for the targets of 366-370 levels



MACRO NEWS

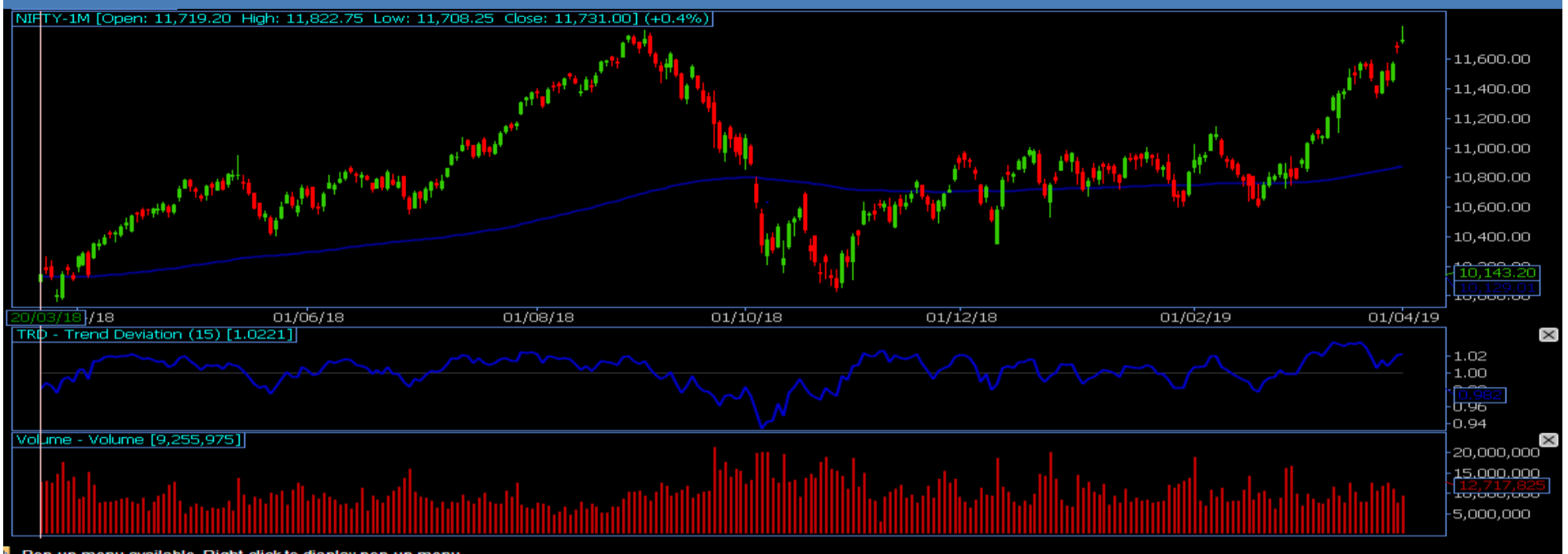
The ongoing turf war between U.S. president Donald Trump and OPEC+ where the oil market needs to be heading is again heating up. With a barrage of accusations, Trump has resorted again to Twitter to call upon OPEC+ to reopen its valves and bring more crude on to the market to counter increasing prices.

Titan Company: Company increased its shareholding in subsidiary Carat Lane Trading Private Limited from 66.39 percent to 69.47 percent.

Cipla: USFDA issued 8 GMP observations and 10 observations pertaining to the PAI for a novel technology product slated for approval beyond 2024 while inspecting Kurkumbh plant.

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NIFTY FUTURES



Nifty sustains above bullish unfilled gap formed around 11,445-11,455 levels, one can trade with buy on dip strategy. Though Relative Strength Index (RSI) is making lower low while Nifty is trading higher high on daily time frame showing the occurrence of negative divergence, one should stay away from short selling unless index decisively trades below its 5 SMA placed around 10,490 levels.

index trading above 11,640 will accelerate up move taking it higher towards the target of cup and handle pattern formed on a lower time frame which comes to 11,740 mark.

BANK NIFTY FUTURES



Bank nifty hit record high of 30,498 levels in last week and managed to close above psychological levels of 30,000 suggesting positive bias in short term as well as in mid-term. the sharp upswing appears to have brought the index into the overbought zone which suggests some cooling off of oscillators in the near term.

As long as banking index trading above 29,500, we suggest to trade with buy on dip strategy whereas a close below 29,000 will change the current trend.

| INDICES | R1 | R2 | PIVOTS | S1 | S2 |
|------------|----------|----------|----------|----------|----------|
| NIFTY | 11723.26 | 11777.33 | 11684.03 | 11629.96 | 11590.73 |
| BANK NIFTY | 30827.43 | 30576.96 | 30367.63 | 30147.17 | 29697.83 |

PERFORMANCE UPDATES

| Date | Cash/ Futures/ option | Contract | Strategy | Entry Level | Target | Stop Loss | Remark |
|----------|--------------------------|----------|----------|-------------|------------|--------------|----------------|
| 1-4-2019 | IBULHSGFIN | CASH | LONG | 853 | 857-870 | 843.80 | BOOKED PROF-IT |
| 1-4-2019 | TCS | CASH | LONG | 2025 | 2035-2060 | 2002 | BOOKED PROF-IT |
| 1-4-2019 | RELIANCE | FUTURE | LONG | 1399 | 1406-1425 | 1384.60 | BOOKED PROF-IT |
| 1-4-2019 | DHAMPURSUG | CASH | LONG | 238 | 239.30-245 | 234.70 | BOOKED PROF-IT |
| 1-4-2019 | TATASTEEL540CE | OPTION | LONG | 16 | 19-21.70 | 13 | BOOKED PROF-IT |

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