

2 APR 2019



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ADDRESS

301-302, SHEKHER CENTRAL ,AB
ROAD,
Indore (M.P.) ,452001.

Email - support@capitalbuilder.in
info@capitalbuilder.in

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NIFTY Roundup

Benchmark indices ended higher for fourth consecutive day on April 2 with Nifty finished above 11,700 level.

At close, the Sensex was up 184.78 points at 39056.65, while Nifty was up 44 points at 11713.20. About 1197 shares have advanced, 1323 shares declined, and 157 shares are unchanged.

Tata Motors, Bharti Airtel, Eicher Motors, SBI and Gail India were among gainers on the Nifty, while HPCL, Zee Entertainment, BPCL, Bajaj Auto and Sun Pharma remained on the losing side.

Among the sectors, PSU and auto led the gainers followed by infra and IT, while FMCG, metal and pharma witnessed selling pressure.

World Indices

INDEX	VALUE	% CHANGE
DJI	26258.42	+1.27%
S&P 500	2867	+1.16%
NASDAQ	7478	+1.35%
EURO STO	3396	+0.34%
FTSE	7382.50	+0.89%
NIKKEI	21505	-0.17%

TOP LOSERS

COMPANY	VALUE	CHANGE
ZEEL	417.70	-3.24%
HPCL	273.95	-3.47%
BPCL	380.50	-2.91%
BAJAJ AUTO	2853.10	-2.15%
SUNPHARM	469.70	-1.91%

TOP GAINERS

COMPANY	VALUE	CHANGE
TATAMOTOR	202.95	8.33%
BHARTARTL	356.45	4.59%
TCS	2079.30	2.35%
GAIL	362.60	2.23%
EICHERMOTOR	20583.50	2.67%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
BALAXI	41.85	4.89%
PIIND	1089.85	2.14%
MERCK	3837	0.37%
VBL	919.45	1.39%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
CYIENT	570	10.65%

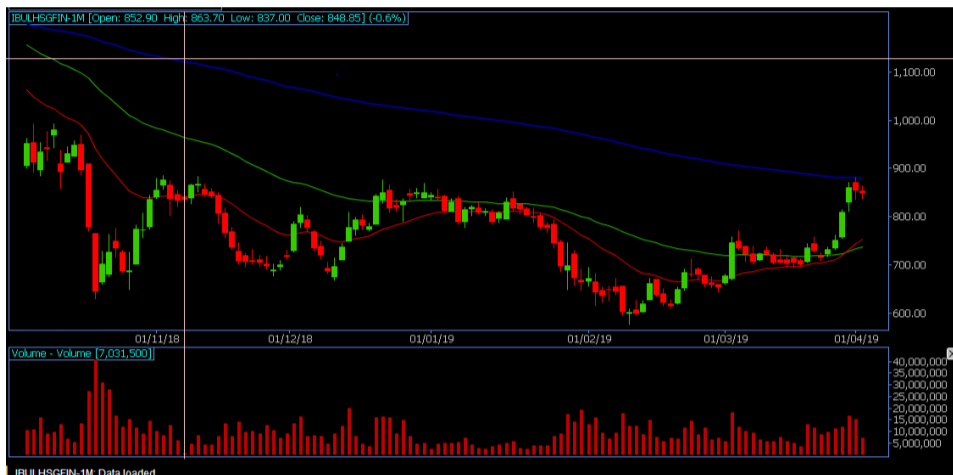
INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39056	+184.75	+0.48%
NIFTY	11713	+44.05	+0.38%

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 TCS

TCS FUTURES is looking BULLISH on charts. We advise BUY ABOVE 2100 with strict stop loss of 2070 for the targets of 2120-2150 levels.



STOCK RECOMMENDATION [CASH]

1 ICICIPRULI

ICICIPRULI looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 372 with strict stop loss of 365 for the targets of 376-380 levels



MACRO NEWS

The U.K. Parliament rejected all options in a set of votes on potential alternative blueprints for Brexit on Monday. The government says the legal default will be for the U.K. to leave the European Union in 11 days. Theresa May is still aiming to get her unpopular deal through Parliament and will call a Cabinet meeting on Tuesday to discuss the next steps.

The Reserve Bank of India will probably cut rates, for a second consecutive time when its three-day policy meeting ends on Thursday.

Aurobindo Pharma clarified that the value of the products recalled is not material, we have not intimated to stock exchanges

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NIFTY FUTURES



The formation of Doji candle with comparative long lower shadow with the inside bar formation indicated that declines are being bought and it is just shy to test life-time high marks.

Weakness shall get materialised once bears manages to pull down the Nifty below last Monday's gap zone of 11,644–11,630 levels on closing basis, he added. According to him, in case if bulls continues to defy gravity and moves higher then initial target can be a test of life time highs present around 11760 levels.

BANK NIFTY FUTURES



Bank Nifty has got stuck in a range from last four trading sessions but supports are intact near to 30,150-30,200 zones. The index closed 27.75 points higher at 30,354.25.

"Now it has to hold above 30,150-30,200 zones to extend the rally towards 30,650 and then 31,000 zone while on the down-side support is seen at 30,000-29,888 zones.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11743	11773	11699.43	11669.57	11625.93
BANK NIFTY	30486.14	30618.07	30320.97	30189.04	30023.87

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
2-4-2019	ICICIPRULI	CASH	LONG	368	369.70- 375	363	BOOKED PROF- IT
2-4-2019	TCS	FUTURE	LONG	2058	2068-2090	2037	BOOKED PROF- IT
2-4-2019	HDFCBANK	FUTURE	LONG	2308	2320-2350	2282	BOOKED PROF- IT
2-4-2019	GODREJPROP	CASH	LONG	886	890-905	876	BOOKED PROF- IT
2-4-2019	BANKINDIA105CE	OPTION	LONG	6.35	7.35	5.35	BOOKED PROF- IT

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