

3 APR 2019



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## NIFTY Roundup

Benchmark indices ended near day's low after Skymet predicts below normal monsoon due to developing El Nino.

Sensex and Nifty touched record high in the early trade today.

At close, the Sensex was down 179.53 points at 38877.12, while Nifty was down 69.20 points at 11,644. About 998 shares have advanced, 1574 shares declined, and 157 shares are unchanged

BPCL, Zee Entertainment, IOC, SBI and GAIL were the top losers on the Nifty, while gainers were Indiabulls Housing, Maruti Suzuki, Bajaj Finserv, HCL Tech and JSW Steel.

All the sectoral indices ended in red led by PSU bank (down 2.5 percent) followed by pharma, infra, energy, IT, metal, auto and FMCG.

## World Indices

INDEX	VALUE	% CHANGE
DJI	26179.13	-0.30%
S&P 500	2867	+0.00%
NASDAQ	7499	+0.28%
EURO STO	3396	+0.34%
FTSE	7403.32	+0.16%
NIKKEI	21505	-0.17%

## TOP LOSERS

COMPANY	VALUE	CHANGE
ZEEL	404.55	-3.15%
IOC	153.45	-2.97%
BPCL	363.20	-4.55%
GAIL	352.45	-2.80%
SBIN	320.50	-2.58%

## TOP GAINERS

COMPANY	VALUE	CHANGE
INDIABULLHSG	869.85	3.62%
MARUTISUZUKI	7072.90	2.66%
BAJAJFINSERV	7401.55	1.68%
HCLTECH	1120.60	1.63%
JSWSTEEL	289.90	0.98%

## STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
SIEMEN	1174.80	2.98%
MTEEDUCARE	84.50	1.50%
SPCENET	1.45	3.57%
PIDITIIND	1297	1.70%

## STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
COX&KING	133	3.44%

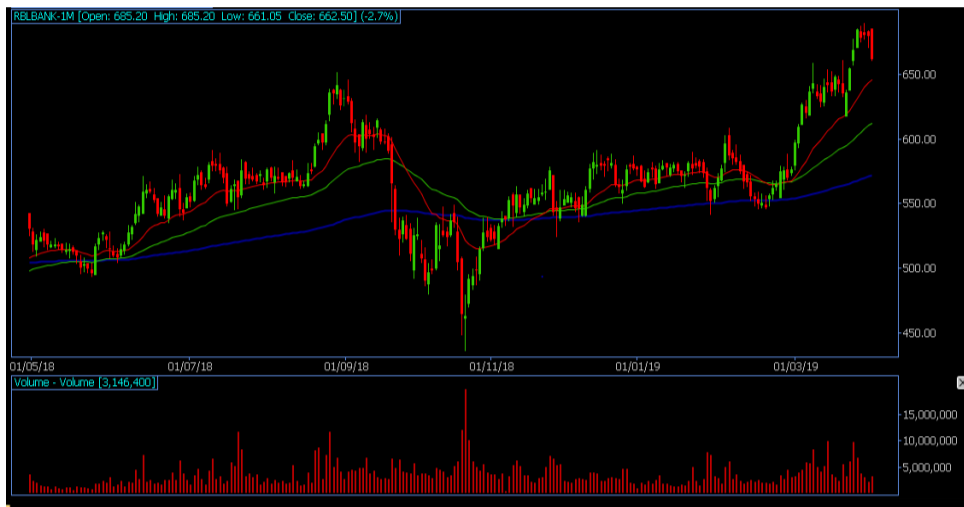
## INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38877	-179.53	-0.46%
NIFTY	11643.95	-69.25	-0.59%

**STOCK RECOMMENDATIONS [FUTURE]**

**1 RBLBANK**

RBLBANK FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 662 with strict stop loss of 673 for the targets of 655-640 Levels.



**2 TCS**

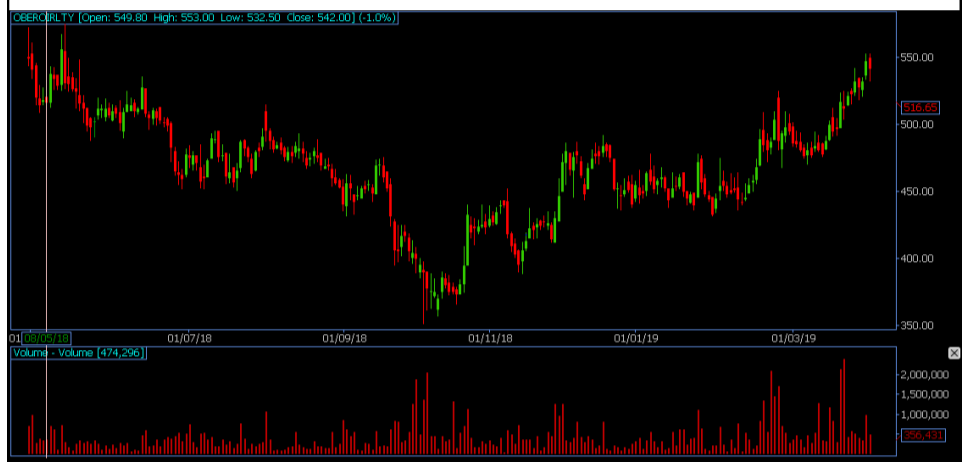
TCS FUTURES is looking BULLISH on charts. We advise BUY ABOVE 2100 with strict stop loss of 2070 for the targets of 2120-2150 levels.



**STOCK RECOMMENDATION [CASH]**

**1 OBEROIRLTY**

OBEROIRLTY looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 542 with strict stop loss of 535 for the targets of 547– 555 levels



**MACRO NEWS**

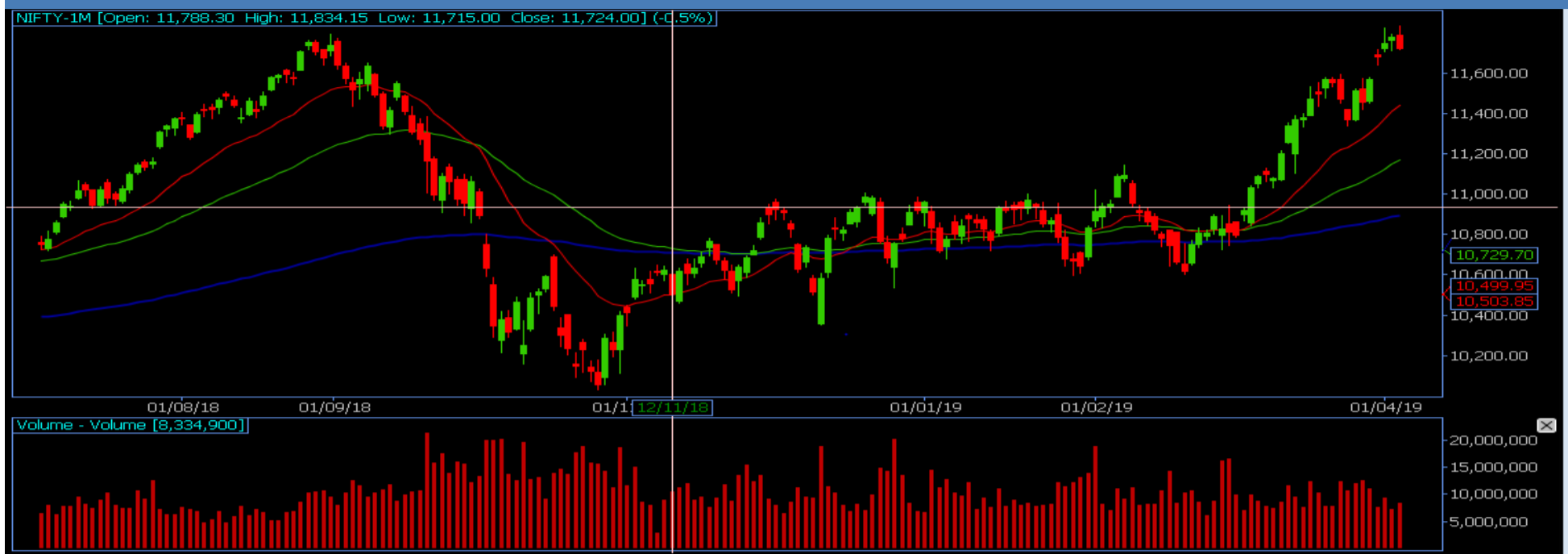
British Prime Minister Theresa May tore up her Brexit strategy on Tuesday, declaring the UK would need to seek another delay to the process of leaving the European Union and offering cross-party talks to break the political deadlock. In a momentous statement at Downing Street, ten days before the UK is due to leave the EU with or without an agreement, May said she would implement any deal that was agreed by a majority in the UK Parliament.

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

With 15 more grounded, Jet Airways has less than 30 planes in operations now: Jet Airways tells Boeing 737 pilots that they can take a long break without pay between April and September. Jet Airways hasn't paid for over three months salaries to a section of its staff, including pilots threatening strike.

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## NIFTY FUTURES



The index closed below 11,700 and formed 'Bearish Engulfing' pattern after two Doji candles on daily scale.

A Bearish Engulfing Pattern consists of two candles. One candle is usually a small candle which is followed by a large black or red candlestick pattern that engulfs the short one or the previous candle.

A bearish candlestick pattern suggests that bears were able to regain control. Overall, medium-term trend of the market is positive but formation of pause in positive momentum with negative divergence in RSI indicators suggests that some consolidation is required for a decisive move beyond life time high of 11,761 zones, It has immediate support near 11,550 while hurdles are placed at 11,760 zone and a decisive range breakout is required for next leg of rally.

## BANK NIFTY FUTURES



Bank Nifty got stuck in a range from last five sessions and failed to hold above 30,500-30,650 zones.

The index closed 260.95 points lower at 30,093.30 and formed a bearish candle on daily scale which suggests a test of immediate support zones, experts said.

"Now Bank Nifty has to respect immediate support of 29,888 zone to again attract buying interest towards 30,250 then 30,500 zones while next major support is seen at 29,750 zone.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11809.87	11726.93	11678.07	11595.13	11546.27
BANK NIFTY	30451.86	30810.43	30244.03	29885.46	29677.63

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
3-4-2019	TATAMOTOR	FUTURE	LONG	205.60	206.70- 210	202.50	BOOKED PROF- IT
3-4-2019	ZEEL	FUTURE	LONG	412.60	410-407	418.20	BOOKED PROF- IT
3-4-2019	BOMDYING	CASH	LONG	138.45	139.20- 142	136.40	BOOKED PROF- IT
3-4-2019	GODREJPROP	CASH	LONG	930	935-950	918.90	BOOKED PROF- IT
3-4-2019	MARUTI7000CE	OPTION	LONG	190	210-240	160	BOOKED PROF- IT

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