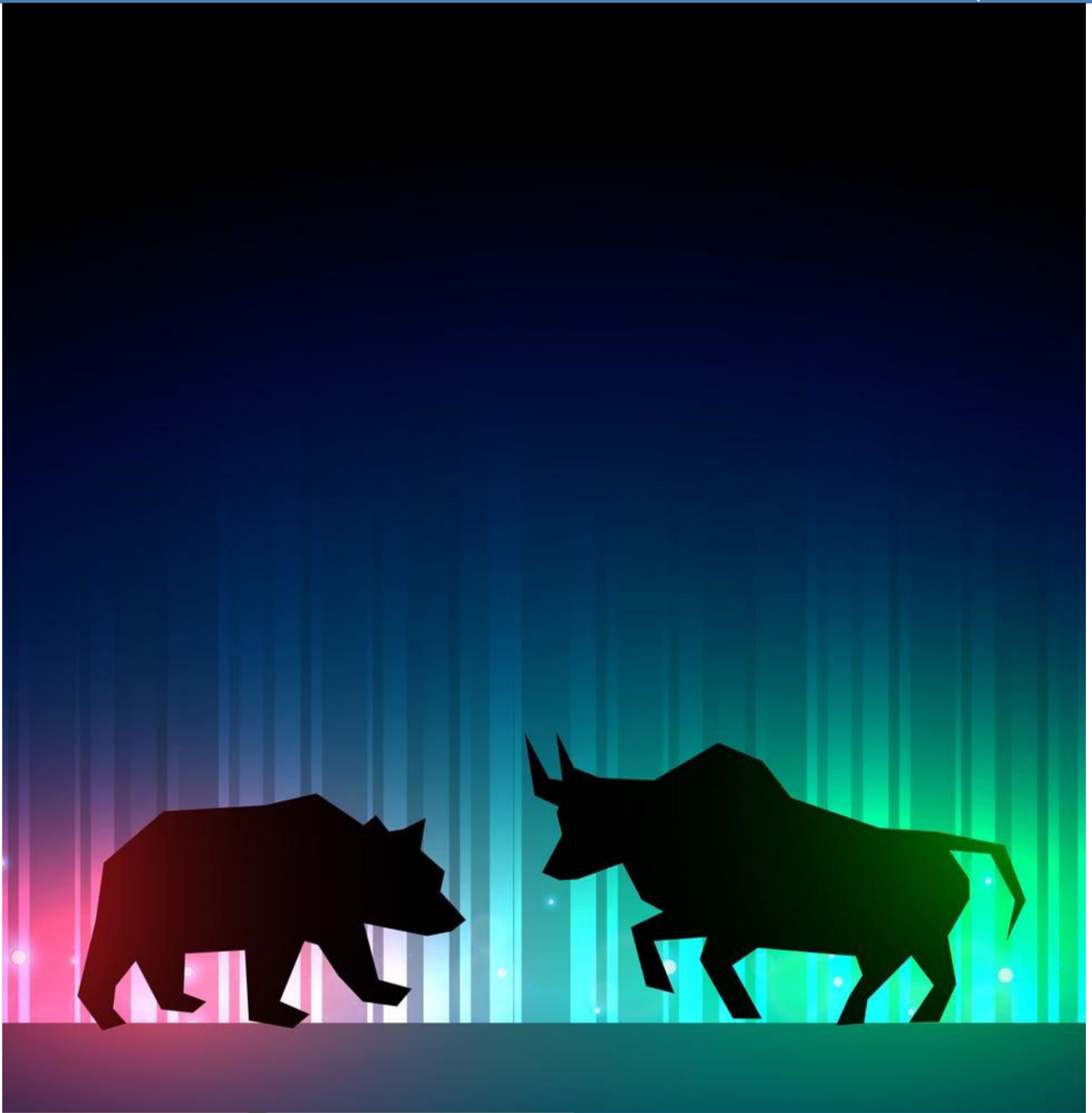


21 FEB 2019



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NIFTY Roundup

Benchmark indices closed on positive note with Nifty finished around 10,800 level helped by buying in select pharma, metal and PSU banking names.

The Sensex was up 142.09 points at 35898.35, while Nifty was up 54.40 points at 10789.90. About 1555 shares have advanced, 971 shares declined, and 146 shares are unchanged.

Indiabulls Housing, Bajaj Finserv, Tata Motors, Dr Reddy's Labs and Vedanta were the major gainers, while losers include BPCL, Bharti Infratel, Yes Bank, Infosys and Maruti Suzuki on the Nifty.

Except IT, all the sectoral indices ended in green. Midcap and smallcap also gained 0.8 percent and 1 percent respectively.

World Indices

INDEX	VALUE	% CHANGE
DJI	25954	+0.24%
S&P 500	2784	+0.18%
NASDAQ	7062	-0.06%
EURO STO	3214	+0.37%
FTSE	7173	-0.74%
NIKKEI	20751	-0.59%

TOP LOSERS

COMPANY	VALUE	CHANGE
BHARTIINFRA TEL	312.55	-1.78%
BPCL	335.30	-1.70%
YESBANK	215.15	-1.24%
INFOSYS	733.45	-0.98%
MARUTISUZUKI	6801	-0.71%

TOP GAINERS

COMPANY	VALUE	CHANGE
VEDL	164.70	2.71%
TATAMOTOR	169.70	2.97%
BAJAJFINSERV	6169.10	2.84%
INDIABULLHSG	683.95	6.01%
DR REDDYLAB	2586.30	2.42%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AAVAS	962.50	1.82%
REFEX	26.25	5.00%
AXISGOLD	2997	-1.53%
LIQUIDETF	1000	0.00%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ABGSHIP	1.30	3.70%

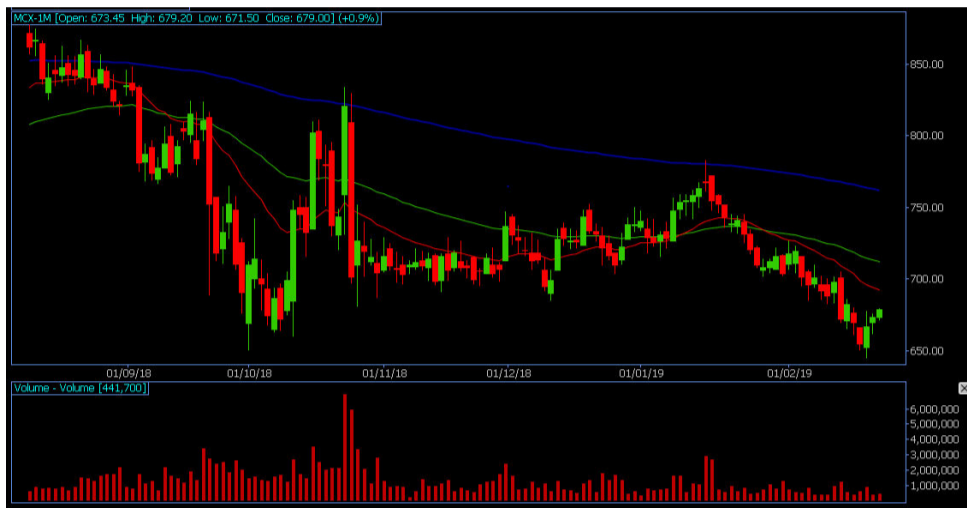
INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	35898	+142	+0.40%
NIFTY	10789	+54	+0.51%

STOCK RECOMMENDATIONS [FUTURE]

1 MCX

MCX FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 680 with strict stop loss of 670 for the targets of 690-720 Levels.



STOCK RECOMMENDATION [CASH]

1 RADICO

RADICO looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 370 with strict stop loss of 360 for the targets of 375-390 levels.



2 IGL



IGL FUTURES is looking STRONG on charts. We advise BUY ABOVE 285 with strict stop loss of 279 for the targets of 288-295 levels.

MACRO NEWS

Tech Mahindra to buyback 2.05 crore shares for Rs 1,956 crore

EPFO Board recommends interest rate of 8.65% for FY19

This is the first time since FY16 that the interest rate has been raised.

PSU banks gain as govt announces Rs 48,239-cr recapitalisation

“With the final tranche, PSU banks are adequately capitalised. The pricing power remains strong and the credit cycle is normalising. The move is positive for corporate banks,” Nomura said in a report.

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NIFTY FUTURES



The Nifty index opened flattish but gradually extended its gains towards 10800 zones. It retested previous swing low of 10585 zones in the last few days. It formed a Bullish Candle on a daily scale.

The index is comfortable trading above 100-day moving average as well as 5, and 13-DEMA on the daily charts which is a positive sign for the bulls

It has to hold above 10,750 zones to extend its gains towards 10,820 and then 10,888 zones while on the downside support is seen at 10,680 zones.

BANK NIFTY FUTURES



Bank Nifty managed to hold above 27000 zones and formed a bullish candle on the daily scale which suggests dips are being bought into.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	10825	10859	10773	10737	10686
BANK NIFTY	27111	27170	27042	26983	26914

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
21-2-2019	BALRAMCHIN	CASH	LONG	124.80	125.60-130	122.30	BOOKED PROF-IT
21-2-2019	UPL	FUTURE	LONG	824	828-842	815	BOOKED PROF-IT
21-2-2019	OBEROIRLTY	CASH	LONG	485	487.50-495	479.80	BOOKED PROF-IT
21-2-2019	TATASTEEL	FUTURE	LONG	499.50	502-512	493.30	BOOKED PROF-IT
21-2-2019	TVSMOTOR470PE	OPTION	LONG	15.20	17.20-19.50	11.20	BOOKED PROF-IT

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