

7 MAY 2019



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NIFTY Roundup

The late selling pulled Nifty50 below its crucial support of 11,500, dragged by Reliance Industries, ICICI Bank, ITC, IOC and Tata Motors which fell 2-4 percent.

The BSE Sensex closed at 38,276.63, down 323.71 points and Nifty50 fell 100.35 points to 11,497.90.

However, Infosys, HUL, L&T, Wipro, ONGC and Titan Company bucked the trend, rising 1-2 percent.

The broader markets also caught in bear trap. The Nifty Midcap index lost 1.2 percent and Smallcap index fell 1 percent.

All sectoral indices closed in the red barring IT. Nifty Bank, Metal and Realty were prominent losers, falling over a percent each.

World Indices

INDEX	VALUE	% CHANGE
DJI	26438	-0.25%
S&P 500	2932	-0.45%
NASDAQ	7794	-0.66%
EURO STO	3435	-0.79%
FTSE	7306	-1.00%
NIKKEI	21923	-1.51%

TOP GAINERS

COMPANY	VALUE	CHANGE
HINDUNILVR	1697.50	+1.71%
INFRATEL	268	+1.38%
LT	1368.50	+1.17%
HINDALCO	201	+1.06%
WIPRO	293.50	+0.91%

TOP LOSERS

COMPANY	VALUE	CHANGE
ZEEL	369.15	-4.80%
TATAMOTOR	190.95	-4.43%
ICICBANK	386.50	-3.69%
RELIANCE	1343.50	-2.99%
JSWSTEEL	287.85	-2.98%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AAVAS	1462.95	4.60%
63MOON	167.	5.00%
BALAXI	115.60	5.00%
MOLDTECH	62.45	2.90%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
BSOFT	85.25	-0.73%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38276	-324	-0.84%
NIFTY	11498	-100	-0.87%

STOCK RECOMMENDATIONS [FUTURE]

1 TCS

TCS FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 2150 with strict stop loss of 2130 the targets of 2175-2200 Levels.



2 INDIGO

INDIGO FUTURES is looking BULLISH on charts. We advise BUY ABOVE 1592 with strict stop loss of 1570 for the targets of 1610-1625.



STOCK RECOMMENDATION [CASH]

1 BALRAMCHIN

BALRAMCHIN looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 145 with strict stop loss of 142 for the targets of 147-150levels.



MACRO NEWS

Escorts Q4 profit rises 8% to Rs 121 cr, but operating margin contracts

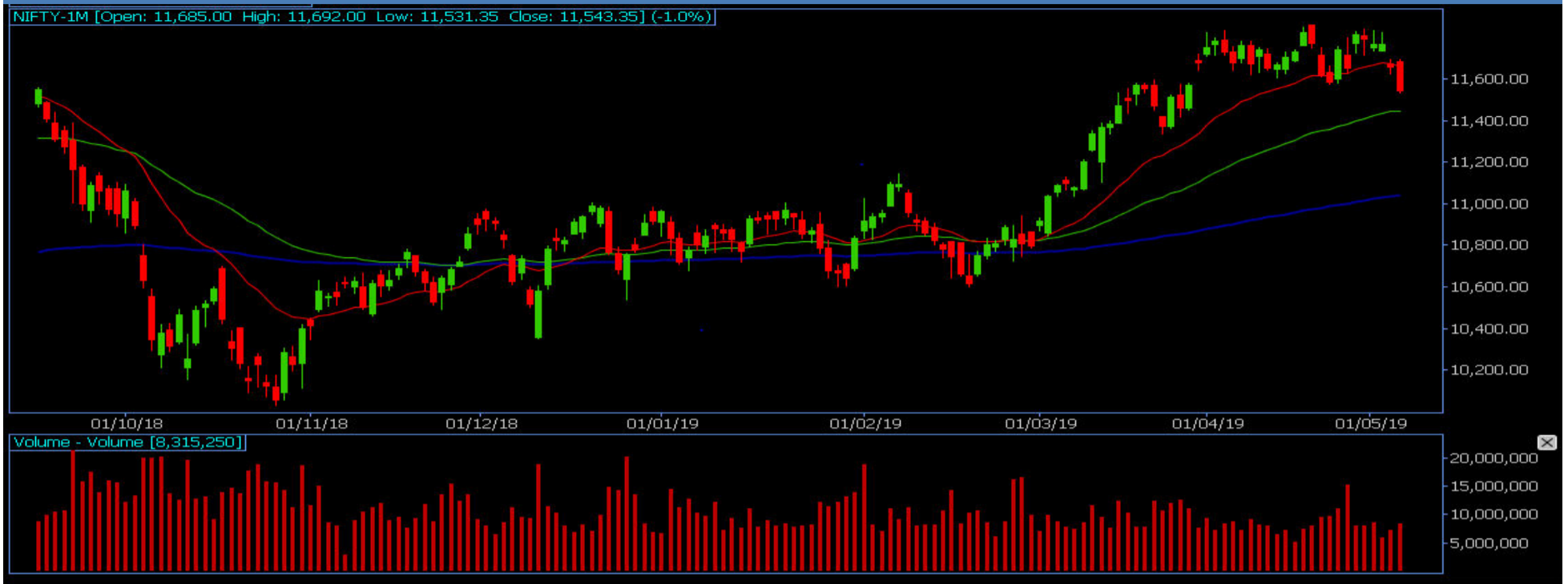
For the financial year 2018-19, profit grew by a whopping 40.3 percent to Rs 483.68 crore and revenue shot up 23.53 percent to Rs 6,196.4 crore compared to last year.

Wockhardt Q4: Net loss at Rs 14.5 crore against loss of Rs 154.5 crore, revenue down 3.8% at Rs 979 crore versus Rs 1,018 crore, YoY

U.S. acting Defense Secretary Patrick Shanahan said on Monday that he had approved sending a carrier strike group and bombers to the Middle East because of indications of a "credible threat by Iranian regime forces."

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NIFTY FUTURES



"The index finally broke its multiple support of 11,550 after the consolidation of last twenty four trading sessions, adding if it breaks next meaningful support of 11,430 then it could move towards 11,250.

Nifty has given a consolidation breakdown below 11,550 and hold below the same could continue its decline towards next support of 11,420 then 11,333 while hurdles are seen at 11,666, "This range breakdown itself has opened up a new target of 11,250 on the downside. However, in between, a meaningful support is placed around 11,430 from where a bounce can be expected but a breach of the said support shall further drag the index towards 11,250.

BANK NIFTY FUTURES



Bank Nifty opened positive but failed to hold its gains and finally drifted towards 29,250 as it broke its crucial support of 29,500.

The index closed at 29,288.20, down 330.25 points and formed a bearish candle on the daily scale as sustained selling pressure was seen for the most part of the session.

"Now till it holds below 29,500, it could drift towards 29,000 then 28,888 while hurdles are seen at 30,000.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11608	11718	11546	11435	11373
BANK NIFTY	29667	30050	29456	29076	28864

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
7-5-2019	BALRAMCHIN	CASH	SHORT	148	147.30- 145	150.10	BOOKED PROF- IT
7-5-2019	PCJEWELLER	CASH	LONG	127	127.60- 132	125	BOOKED PROF- IT
7-5-2019	ZEEL	FUTURE	SHORT	383.50	381-374	389	BOOKED PROF- IT
7-5-2019	WOCKPHARMA	FUTURE	SHORT	403.30	401.30- 398	408.70	BOOKED PROF- IT
7-5-2019	BANDHANBANK	CASH	SHORT	603	598-592	610	BOOKED PROF- IT

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