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9 MAY 2019

NIFTY Roundup

It is another weak closing for the Indian stock market as benchmark indices finished lower for seventh straight day. Nifty broke the 11,300 level during intraday and touched a low of 11,255.05.

At close, the Sensex was down 230.22 points at 37558.91, while Nifty was down 57.70 points at 11301.80. About 1074 shares have advanced, 1370 shares declined, and 150 shares are unchanged.

Top losers on the Nifty were Reliance Industries, BPCL, Coal India, Asian Paints and NTPC, while gainers include Zee Entertainment, Yes Bank, Bajaj Finserv, Bajaj Finance and Hero Motocorp.

Among sectoral indices metal, infra, energy, pharma and bank ended in red, while some buying seen in the IT and FMCG.

World Indices

INDEX	VALUE	% CHANGE
DJI	25967	+0.01%
S&P 500	2879	-0.16%
NASDAQ	7617	-0.30%
EURO STO	3435	-0.79%
FTSE	7250	-0.26%
NIKKEI	21923	-1.51%

TOP GAINERS

COMPANY	VALUE	CHANGE
ZEEL	359.45	+8.40%
YESBANK	171.15	+6.47%
BAJAJFINSV	7494.20	+2.02%
BAJFINANCE	2969	+1.63%
HEROMOTOCO	2540	+1.61%

TOP LOSERS

COMPANY	VALUE	CHANGE
RELIANCE	1253.15	-3.56%
BPCL	367.70	-3.19%
COALINDIA	242.50	-2.65%
ASIANPAINT	1350	-2.58%
KOTAKBANK	1370	-2.29%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ONEPOINT	45	-1.04%
63MOON	184.15	4.99%
BALAXI	127.40	4.99%
NEOGEN	273	2.81%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ADLABS	7.60	3.25%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	37558	-230	-0.61%
NIFTY	11301	-58	-0.51%

STOCK RECOMMENDATIONS [FUTURE]

1 RAYMOND

RAYMOND FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 815 with strict stop loss of 806 the targets of 822-830 Levels.



2 CIPLA

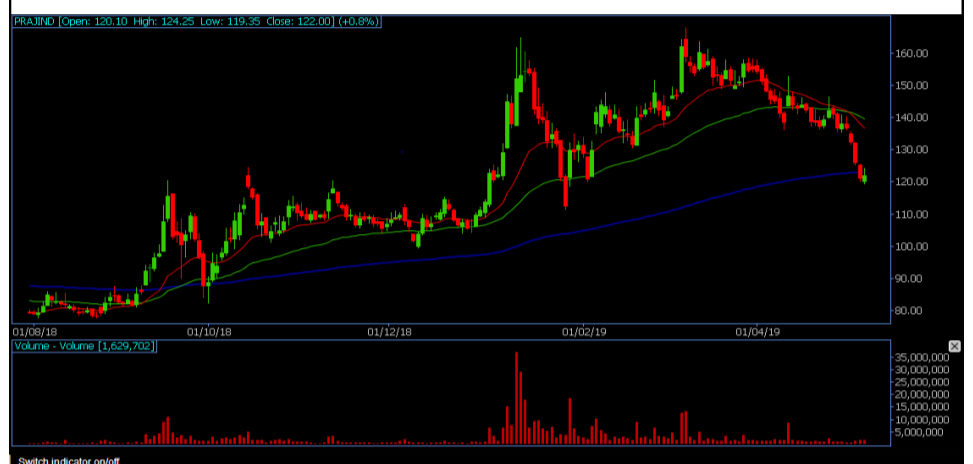
CIPLA FUTURES is looking BULLISH on charts. We advise BUY ABOVE 565 with strict stop loss of 568 for the targets of 572-580 .



STOCK RECOMMENDATION [CASH]

1 PRAJIND

PRAJIND looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 124.50 with strict stop loss of 122 for the targets of 126-130 levels.



MACRO NEWS

Private sector lender HDFC Ltd has put on the block a prime office space owned by Jet Airways (India) Ltd at Mumbai's Bandra Kurla Complex (BKC) post failure by the grounded airline to repay a loan amount of around Rs. 415 crore.

HCL technologies has registered a net income of Rs 2,568 crore, up 15.3 percent year-on-year for the quarter ended March 31, 2019. The profit fell 1.7% sequentially though The net revenue for the quarter grew 21.3 percent YoY to Rs 15,990 crore over the comparable quarter the previous year.

PNB HOUSING FINANCE Net Sales at Rs 2,135.12 crore in March 2019 up 36% from Rs. 1,569.97 crore in March 2018. Quarterly Net Profit at Rs. 371.12 crore in March 2019 up 68.35% from Rs. 220.45 crore in March 2018.

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NIFTY FUTURES



Nifty50 smartly recoiled after retracing around 50 percent of its last leg of rally from the lows of 10,585–11,856 levels which resulted in the bearish candle which resembles a Hammer kind of formation with slightly longer lower shadow, Interestingly, these levels are also coinciding with pattern targets of 11,250 and in fact, there seems to be a confluence of support points placed in the zone of 11,250–11,200 levels including 100-day exponential moving average (11,228). Hence it appears that downsides from current levels can be limited towards the zone of 11250-11,200.

BANK NIFTY FUTURES



Bank Nifty continued its weakness for a fourth consecutive session but the pace of selling is now getting lesser as it formed a Doji candle on the daily scale. The index closed at 28,884.60, down 109.80 points.

"It continues to remain below 50 Dema and now till it remains below 29,250 zones weakness could extend towards 28,500 zones while on the upside hurdle is seen at 29,500 zones,"

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11354	11407	11304	11252	11202
BANK NIFTY	29021	29158	28903	28766	28647

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
9-5-2019	BALRAMCHIN	CASH	LONG	144	144.70-145.50	142	BOOKED PROFIT
9-5-2019	BOMDYEING	CASH	SHORT	119	118.40-117.50	122	BOOKED PROFIT
9-5-2019	WOCKPHARMA	FUTURE	SHORT	385	383-380	391	BOOKED PROFIT
9-5-2019	TECHM820CE	OPTION	LONG	24	27-30	21	BOOKED PROFIT
9-5-2019	BPCL370PE	OPTION	LONG	16.10	17-19	14	BOOKED PROFIT

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