

13 MAY 2019



Capital Builder

We Build Your Capital

- Stock Commodities Advisory
- Real Estate
- Equity / Commodity / Currency Broking
- Auto Loans / LAP
- Mutual Funds

ADDRESS

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

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

13 MAY 2019

NIFTY Roundup

Late selling in the market drags Nifty below 11,150 level and Sensex by 372 points in today's trading session.

The Sensex was down 372.17 points at 37090.82, while Nifty was down 130.70 points at 11148.20. About 639 shares have advanced, 1826 shares declined, and 157 shares are unchanged.

Eicher Motors, Zee Entertainment, Sun Pharma, Indiabulls Housing and Yes Bank were among major losers on the Nifty, while gainers were Titan Company, Bharti Infratel, Tech Mahindra, HDFC and HUL.

On the sectoral front, major selling was seen in the PSU Bank and Pharma as both the indices closed with 4 percent cut, followed by metal, auto, energy and infra.

World Indices

INDEX	VALUE	% CHANGE
DJI	25632	-1.32%
S&P 500	2848	-1.34%
NASDAQ	7617	-0.30%
EURO STO	3343	-0.53%
FTSE	7192	-0.14%
NIKKEI	21191	-0.72%

TOP GAINERS

COMPANY	VALUE	CHANGE
TITAN	1149	+1.69%
HDFC	1957	+1.31%
INFRATEL	265.50	+1.24%
TECHM	815	+0.82%
HINDUNILVR	1699.10	+0.69%

TOP LOSERS

COMPANY	VALUE	CHANGE
EICHSRMOT	18700	-8.13%
ZEEL	346.55	-6.64%
SUNPHARMA	414	-5.43%
IBULHSGFIN	660.25	-5.42%
YESBANK	1370	-4.94%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
MTEUCARE	94.25	-4.31%
MERCK	4045	5.65%
BALAXI	140.40	4.97%
TFL	6.15	19.42%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ABAN	48	-3.90%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	37090	-372	-1.00%
NIFTY	11148	-131	-1.16%

STOCK RECOMMENDATIONS [FUTURE]

1 EXIDEIND

EXIDEIND FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 207 with strict stop loss of 212 for the targets of 205-202 Levels.



2 BEML

BEML FUTURES is looking BEARISH on charts. We advise SELL BELOW 795 with strict stop loss of 820 for the targets of 785-775 .



STOCK RECOMMENDATION [CASH]

1 DEEPAKNTR

DEEPAKNTR looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 282 with strict stop loss of 276 for the targets of 285-288 levels.



MACRO NEWS

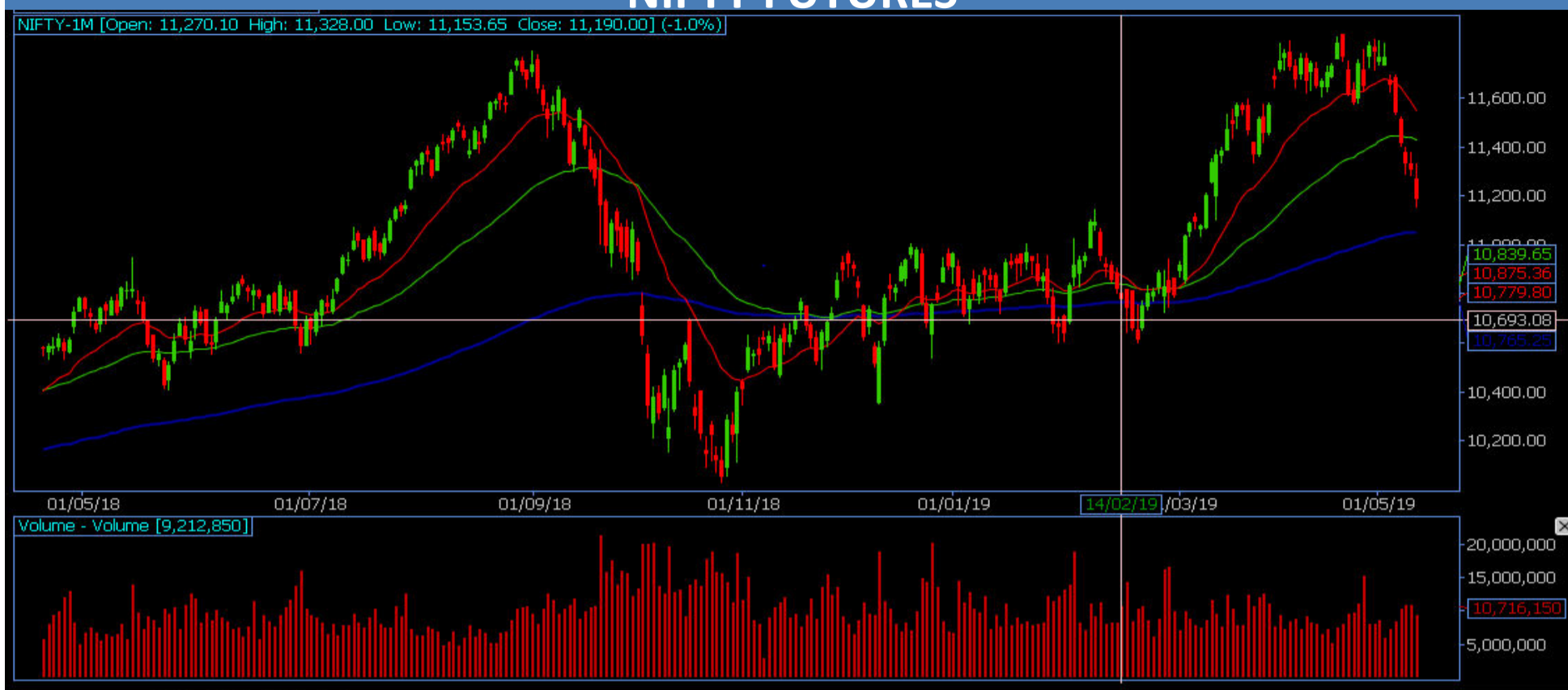
Trade talks between the United States and China ran into serious trouble last week as Beijing backtracked on some key agreements and Trump placed higher tariffs on hundreds of billions of dollars of Chinese goods, with more to follow.

Oberoi Realty Q4: Net profit up 9% at Rs 155.7 crore versus Rs 142.9 crore, revenue up 66.2% at Rs 573 crore versus Rs 345 crore, YoY

Vakrangee Q4: Net profit down 91.5% at Rs 6.5 crore versus Rs 76 crore, revenue down 94.5% at Rs 101.5 crore versus Rs 1,846.9 crore, YoY

13 MAY 2019

NIFTY FUTURES



“Nifty50 appears to have decisively breached its 100-day EMA support of 11,228 as it registered a strong bearish candle after two days of consolidation around 11,250. With this breakdown it looks inevitable for Nifty to test its 200-DMA whose value is placed around 11,024,” The Nifty index continued its weakness for the ninth consecutive trading session as every bounce was being sold in the market. It formed a Bearish Candle on the daily scale and continued its lower highs-lower lows from past six trading sessions indicating weakness.

BANK NIFTY FUTURES



The BankNifty broke below 29000 levels in trade on Monday. The Supertrend indicator on daily charts gave a sell signal which suggests that the trend is likely to shift south as long as BankNifty trade below 29000 levels.

“The breakdown of the trading range is likely to create sell on the rise kind of market where the previous support zone of 28500-28300 is expected to act as resistance zone.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11257	11365	11191.33	11082	11016
BANK NIFTY	28932	29204	28776	28504	28348

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
13-5-2019	BOMDYEING	CASH	SHORT	115.60	115-112	117.90	BOOKED PROF-IT
13-5-2019	SPARC	CASH	SHORT	153	152.20-148	155.30	BOOKED PROF-IT
13-5-2019	TATASTEEL	FUTURE	SHORT	482	480-470	488.20	BOOKED PROF-IT
13-5-2019	ESCORT	FUTURE	SHORT	596	593-580	605	BOOKED PROF-IT
13-5-2019	STAR460PE	OPTION	LONG	27	30-34	23	BOOKED PROF-IT

DISCLAIMER

www.capitalbuilder.in does not take any compensation of any kind whatsoever from any company that they mention on this website. All data and reports at **www.capitalbuilder.in** are only information services for investors and are not individualized recommendations to buy or sell securities, nor offers to buy or sell securities. The publishers of reports, reviews and analysis under **www.capitalbuilder.in** are not acting in any way to influence the purchase or sale of securities. The information provided is obtained from sources deemed reliable but is not guaranteed as to accuracy or completeness or as to the results obtained by individuals using such information. It is possible at this or some subsequent date, the publishers of reports, reviews and analysis at **www.capitalbuilder.in** may own, buy or sell securities presented. Each user shall be responsible for the risks of their own investment activities and, in no event, shall **www.capitalbuilder.in**, its publishers, employees, owners or investors, be liable for any losses or damages, monetary or otherwise, that result from actions taken after reading the contents of reports, reviews and analysis published on **www.capitalbuilder.in**. The publishers recommend that anyone trading securities should do so with caution and consult with a broker and financial advisor before.

- Capital Builder Financial Services comply with SEBI INVESTMENT ADVISOR GUIDELINES 2013, So please co-operate in providing KYC & Risk Profiling to our employees.
- Dear clients, Capital Builder Financial Services does not claim/give any assured/ guaranteed return, don't trade on personal calls, trade only in Company Research calls. Please beware of fraud calls/sms & misguided advise rumors like JACKPOT, HOT TIPS, SURESHOT kind of messages.
- Capital Builder Financial Services do not ask any client or any person to deposit money in any Employee Or any person's personal bank account details, so never deposit money in any Employee personal account.