

15 MAY 2019



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NIFTY Roundup

The benchmark indices ended lower in the volatile trading on May 15 with Nifty closed below 11,200 mark.

At close, the Sensex was down 203.65 points at 37,114.88, while Nifty was down 65 points at 11,157. About 982 shares have advanced, 1544 shares declined, and 176 shares are unchanged.

Yes Bank, Tata Motors, Zee Entertainment, JSW Steel and Gail were the top losers on the Nifty, while gainers were Bajaj Finance, Eicher Motors, UPL, IOC and Indiabulls Housing.

Among the sectors, metal index slipped 2 percent followed by auto, infra, pharma, FMCG and bank.

World Indices

INDEX	VALUE	% CHANGE
DJI	25535	0.82%
S&P 500	2834	+0.80%
NASDAQ	7735	+1.15%
EURO STO	3351	-0.36%
FTSE	7241	+0.00%
NIKKEI	21188	+0.58%

TOP GAINERS

COMPANY	VALUE	CHANGE
BAJFINANCE	3012	+4.52%
EICHERMOTOR	20045	+1.23%
UPL	970	+1.56%
BAJAJFINSERV	7451	+1.16%
IOC	144.90	+0.91%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	142.95	-8.28%
TATAMOTORS	169.45	-8.16%
ZEE ENTERTAIN	322.35	-6.92%
JSWSTEEL	268.50	-4.45%
INDUSINDBK	1374.40	-4.07%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ATUL	3746.95	1.88%
MERCK	4150	2.86%
SRF	2815	6.75%
TFL	8.05	9.52%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ABGSHIP	1.20	-4.00%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	37114	-203	-0.55%
NIFTY	11157	-65	-0.58%

STOCK RECOMMENDATIONS [FUTURE]

1 EXIDEIND

EXIDEIND FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 205 with strict stop loss of 210 for the targets of 201-195 Levels.



2 LUPIN

LUPIN FUTURES is looking BEARISH on charts. We advise SELL BELOW 780 with strict stop loss of 801 for the targets of 770-750.



STOCK RECOMMENDATION [CASH]

1 ONGC

ONGC looking BEARISH on charts, we may see UPSIDE movement, We advise BUY above 163 with strict stop loss of 160 for the targets of 165-167 levels.



MACRO NEWS

President Donald Trump called on the Federal Reserve to “match” what he said China would do to offset economic hardship being caused by tariffs as he sought to draft the U.S. central bank into his simmering trade war.

Jet Airways hits 52-week low: Etihad Airways, the second largest shareholder of Jet Airways, will retain the 24 percent stake in the beleaguered airline and will further pump in Rs 1,700 crore.

Nestle Q1: Net profit up 9.2% at Rs 463.3 crore against Rs 424 crore, revenue up 8.9% at Rs 3,002.9 crore versus Rs 2,757.2 crore, YoY

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NIFTY FUTURES



The Nifty50 registered a strong bearish candle which appears to have dissipated the hopes of a recovery thereby erasing all the gains of May 14 session. Though Nifty sustained above recent swing low of 11,108 in no time the said support can be breached only to test its 200-day moving average whose value is placed around 11,027.

BANK NIFTY FUTURES



The Niftybank index failed to surpass the previous day's high as follow up buying was missing at higher levels and it witnessed selling pressure in the last hour of the trading session, It failed to hold its gains and selling pressure is visible on every small bounce in the market. It formed a bearish candle on the daily scale and now till it holds below 29000 it could extend its weakness towards 28500 and then at 28000 while on the upside hurdle is seen at 29000 then 29300.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11250	11343	11193.60	11100	11043
BANK NIFTY	28881	29146	28718	28453	28290

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
15-5-2019	YESBANK	CASH	SHORT	147	146.40- 143	151.30	BOOKED PROF- IT
15-5-2019	STAR	FUTURE	SHORT	430.70	428.50- 420	436.50	BOOKED PROF- IT
15-5-2019	PNBHOUSING	CASH	SHORT	765	762-750	772	BOOKED PROF- IT
15-5-2019	WOCKPHARMA	FUTURE	SHORT	384.50	382.60- 377	389.20	BOOKED PROF- IT
15-5-2019	BAJFINANCE3000CE	OPTION	LONG	115	125-145	95	BOOKED PROF- IT

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