

21 MAY 2019



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NIFTY Roundup

Indian indices fell 1 percent as they failed to maintain the strong up move which was recorded on May 20, on the back on exit polls for Lok Sabha Election 2019.

At close, the Sensex was down 382.87 points at 38969.80, while Nifty was down 119.20 points at 11709.10. About 970 shares have advanced, 1560 shares declined, and 160 shares are unchanged.

Tata Motors, BPCL, Zee Entertainment, IndusInd Bank and Adani Ports were the top losers on the Nifty, while gainers were Dr Reddy's Labs, Bharti Infratel, Britannia Industries, Titan Company and Reliance Industries.

All the sectoral indices ended in red led by auto, bank, pharma, energy, infra, metal, energy and IT.

World Indices

INDEX	VALUE	% CHANGE
DJI	25680	-0.33%
S&P 500	2840	-0.67%
NASDAQ	7702	-1.46%
EURO STO	3395	+0.77%
FTSE	7368	+0.79%
NIKKEI	21272	-0.14%

TOP GAINERS

COMPANY	VALUE	CHANGE
DRREDDY	2665	+2.92%
INFRATEL	275	+2.10%
TITAN	1248	+1.34%
BRITANNIA	2836	+1.26%
RELIANCE	1340	+1.06%

TOP LOSERS

COMPANY	VALUE	CHANGE
TATAMOTOR	176.80	-7.02%
BPCL	374.45	-4.43%
ZEEL	346.80	-4.33%
ANANIPOINT	386.55	-3.39%
INDUSINBK	1444	-3.38%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
CUB	209.90	2.15%
FAIRCHEM	557.95	3.24%
DCBBANK	233.90	0.82%
DCMSHRIRAM	608	1.32%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
COX&KING	92.60	1.28%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38969	-382	-0.97%
NIFTY	11709	-119	-1.01%

STOCK RECOMMENDATIONS [FUTURE]

1 DIVISLAB

DIVISLAB FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1705 with strict stop loss of 1690 the targets of 1720-1735 Levels.



2 UBL

UBL FUTURES is looking BULLISH on charts. We advise BUY ABOVE 1440 with strict stop loss of 1410 for the targets of 1460-1490.



STOCK RECOMMENDATION [CASH]

1 DHAMPURSUG

DHAMPURSUG looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 217 with strict stop loss of 214 for the targets of 220-225 levels.



MACRO NEWS

President Donald Trump said he was “very happy” with the trade war and that China wouldn’t become the world’s top superpower under his watch.

China could retaliate against the U.S. after President Donald Trump blacklisted Huawei Technologies Co., the Chinese ambassador to the European Union said. Trump upped the ante in his trade dispute with China last week, announcing moves to curb Huawei’s business that are starting to have ramifications for other companies around the world.

HEG Q4: Net profit down 17.3% at Rs 524 crore versus Rs 634 crore, revenue up 4.2% at Rs 1,346.6 crore versus Rs 1,292.4 crore, YoY

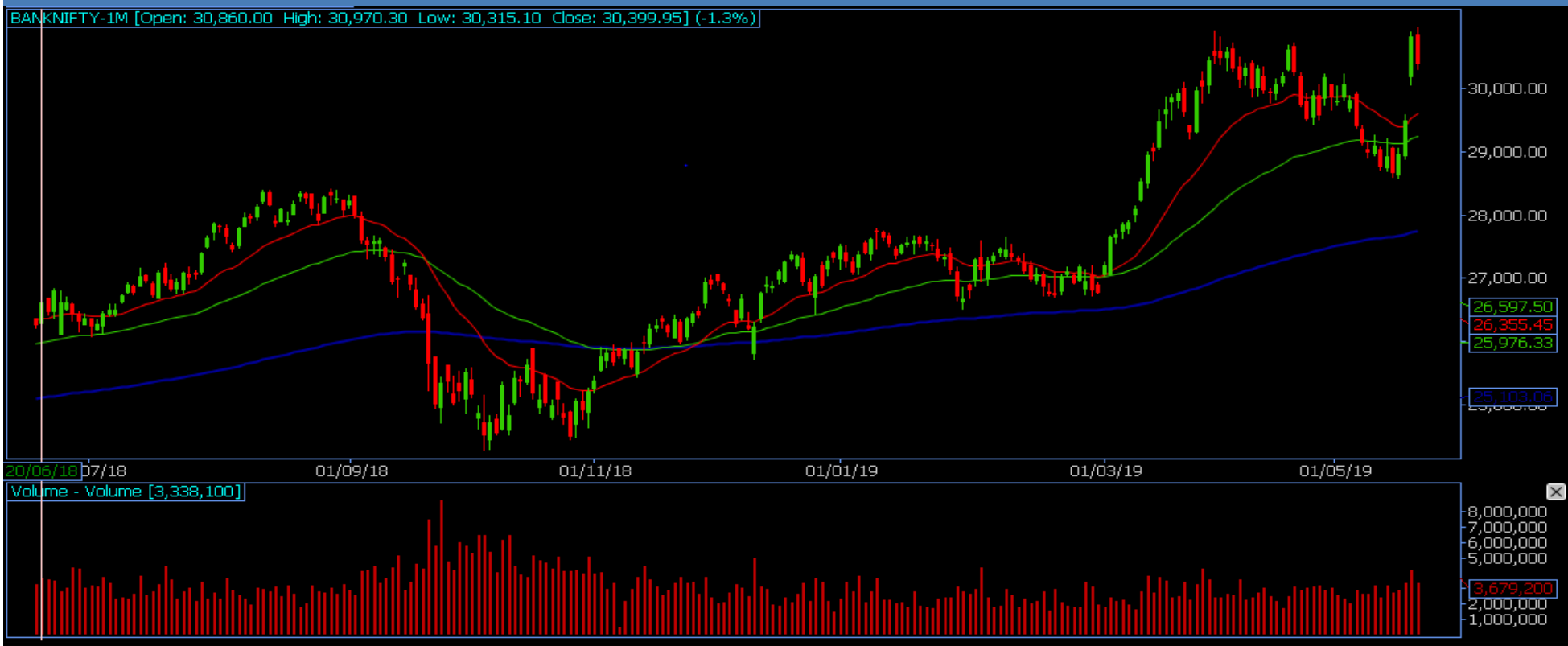
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NIFTY FUTURES



Nifty registered a Dark Cloud Cover formation as it failed to sustain above the lifetime highs of 11,856 after opening with a gap-up and closed below the mid-point of the candle body witnessed on May 20, if Nifty slips below 11,682 then it can extend its downswing further towards 11,600, and for time being if traders want to bet on the poll outcome then they can prefer taking exposure to 12,000 call option by making use of current weakness and the same should be squared off on the result day itself.

BANK NIFTY FUTURES



Niftybank slips below 30500 then it can extend its downswing further towards 30,000, and for time being if traders want to bet on the poll outcome then they can prefer taking exposure to 31000 call option by making use of current weakness and the same should be squared off on the result day itself.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11835	11959	11758	11633	11557
BANK NIFTY	30735	31161	30500	30073	29838

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
21-5-2019	JUSTIAL	FUTURE	LONG	719	722.30- 735	710	BOOKED PROF- IT
21-5-2019	KOTAKBANK	FUTURE	LONG	1502	1510- 1517	1486	BOOKED PROF- IT
21-5-2019	JUBILANT	FUTURE	SHORT	558	554.50- 545	566.30	BOOKED PROF- IT
21-5-2019	PNBHOUSING	CASH	LONG	800	804-809	791	BOOKED PROF- IT
21-5-2019	JUSTDIAL700CE	OPTION	LONG	36	40-48	28	BOOKED PROF- IT

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