

27 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

NIFTY Roundup

It was a strong close for the benchmark indices on May 27 with Nifty finished above 11,900 level.

At close, the Sensex was up 248.57 points at 39683.29, while the Nifty was up 80.70 points at 11924.80. About 1782 shares have advanced, 797 shares declined, and 160 shares are unchanged.

Tata Steel, Yes Bank, NTPC, IOC and L&T were the top gainers on the Nifty, while Zee Entertainment, IndusInd Bank, Reliance Industries, Tech Mahindra and Bharti Airtel were the major losers.

Among the sectors, except IT and pharma all other indices ended higher led by infra, metal, PSU bank, FMCG and energy.

World Indices

INDEX	VALUE	% CHANGE
DJI	25628	+0.03%
S&P 500	2830	-0.04%
NASDAQ	7637	+0.11%
EURO STO	3363	-0.36%
FTSE	7277	+0.65%
NIKKEI	21182	+0.31%

TOP GAINERS

COMPANY	VALUE	CHANGE
TATASTEEL	512.25	+5.80%
YESBANK	146.75	+3.93%
IOC	162	+3.38%
NTPC	133.50	+3.37%
LT	1593	+3.20%

TOP LOSERS

COMPANY	VALUE	CHANGE
ZEEL	360	-4.47%
BHARTARTL	349	-1.19%
RELIANCE	1313.20	-1.77%
INDUSINDBK	1616	-2.00%
TECHM	727.10	-1.19%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ABB	1620	8.09%
ACC	1765	3.17%
GOKEX	115	9.52%
DEEPAKNTR	313.95	6.57%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
EMCO	2	-4.65%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39683	+248	+0.63%
NIFTY	11924	+80	+0.68%

STOCK RECOMMENDATIONS [FUTURE]

1 ZEEL

ZEEL FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 355 with strict stop loss of for 365 the targets of 350-340 Levels.



2 INDIGO

INDIGO FUTURES is looking BULLISH on charts. We advise BUY ABOVE 1672 with strict stop loss of 1650 for the targets of 1685-1700 .



STOCK RECOMMENDATION [CASH]

1 JUSTDIAL

JUSTDIAL looking on charts, we may see UP-SIDE movement, We advise BUY above 705 with strict stop loss of 690 for the targets of 712-725



MACRO NEWS

Consumer products company Colgate Palmolive's fourth-quarter profit grew 4.7 percent year-on-year to Rs 197.6 crore on narrowing one-time loss and revenue uptick.

Last week, Spot Gold prices ended higher by 0.3 percent whereas Gold on the MCX ended lower by 0.68 percent. Escalating trade tension between US and China pushed the investors to take shelter under the safe haven asset. However, Appreciation in the U.S. Dollar and strengthening of global stocks dented the demand for the yellow metal.

27 MAY 2019

NIFTY FUTURES



Nifty50 continued its positive momentum as the index closed at new life time highs before signing off the session with a bullish candle. However, on intraday basis, it remained in a narrow range of around 40 points in last 4 hours of the session between 11,950–11,910 which can be a cause for concern in next session, Contrary to this if index manages to sustain above 11,957 levels then it can extend its strength to test election day high of 12,047 levels.

BANK NIFTY FUTURES



Bank Nifty has been making higher lows from last seven consecutive sessions and managed to close near its life-time high territory of 31,650-31,700 zones.

The index closed 435.10 points higher at 31,647.65 and formed a bullish candle on daily scale as sustained buying interest was seen throughout the session.

"Now Bank Nifty has to hold above 31,150 zone to extend its move towards new life time high of 32,000 then 32,250 levels while major support exists at 31,000 then 30,500 zones.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11983	12042	11898	11839	11753
BANK NIFTY	31851	32055	31497	31293	30938

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
27-5-2019	GRASIM	FUTURE	LONG	930	935.50- 942	917.80	BOOKED PROF- IT
27-5-2019	INDIGO	FUTURE	LONG	1650	1658- 1666	1633	BOOKED PROF- IT
27-5-2019	PRAJIND	CASH	LONG	146.50	147.10- 148.20	144.50	BOOKED PROF- IT
27-5-2019	NTPC	CASH	LONG	133.50	134.20- 135	131.80	BOOKED PROF- IT
27-5-2019	DLF195CE	OPTION	LONG	4.10	5.40-6.80	2.70	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.