



## Capital Builder

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## NIFTY Roundup

Indian indices are continue to trade lower on May 29 with Nifty slipped below 11,900, while Sensex down over 100 points.

The Sensex is down 153.09 points or 0.39% at 39596.64, and the Nifty down 42.30 points or 0.35% at 11886.50.

IT index is trading 1 percent higher. The top gainers are HCL Tech, Tata Elxsi, Wipro, TCS, Tech Mahindra, Infosys and Mindtree.

On the other hand, Infra stocks are trading weak led by BHEL, CG Power, GMR Infra, L&T, NHPC, NCC, NBCC, Reliance Infra and Reliance Power.

## World Indices

INDEX	VALUE	% CHANGE
DJI	25347	-0.93%
S&P 500	2802	-0.84%
NASDAQ	7278	-0.31%
EURO STO	3302	-1.39%
FTSE	7173	-1.32%
NIKKEI	21003	-1.21%

## TOP GAINERS

COMPANY	VALUE	CHANGE
SUNPHARMA	422.05	+2.25%
INFRATEL	275.75	+2.51%
GAIL	356.50	+2.22%
TCS	2114	+1.95%
HCLTECH	1085	+1.28%

## TOP LOSERS

COMPANY	VALUE	CHANGE
JSWSTEEL	280	-4.44%
SBIN	348	-3.29%
TATASTEEL	492.55	-2.86%
CIPLA	561.75	-2.80%
ZEEL	372	-2.61%

## STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ADANIGAS	174.50	2.54%
ATUL	3990	0.41%
GOKEX	119.05	0.74%
DEEPAKNTR	322	0.32%

## STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
EMCO	1.95	2.56%

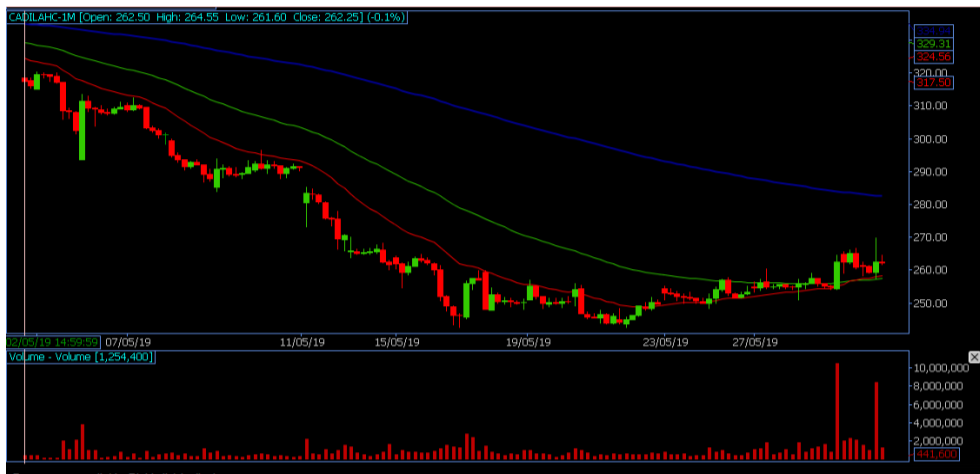
## INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39502	-248	-0.62%
NIFTY	11861	-68	-0.57%

### STOCK RECOMMENDATIONS [FUTURE]

#### 1 CADILAHC

CADILAHC FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 263 with strict stop loss of 259 the targets of 265-270 Levels.



#### 2 VOLTAS

VOLTAS FUTURES is looking BULLISH on charts. We advise BUY ABOVE 575 with strict stop loss of 570 for the targets of 580-585.



### STOCK RECOMMENDATION [CASH]

#### 1 M&MFIN

M&MFIN looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 419 with strict stop loss of 414 for the targets of 423-430



### MACRO NEWS

**Tata Steel:** Company in talks with China's Hesteel Group, UK's Excalibur Steel, Liberty House for EU operations. Company may look at complete/part sale, can mull JV as well

**Gati Q4:** Consolidated profit at Rs 10.6 crore versus loss of Rs 4.7 crore; consolidated revenue up 1 percent at Rs 459.4 crore versus Rs 455.3 crore (YoY).

**Aurobindo Pharma Q4:** Profit up 10.8 percent at Rs 549.1 crore versus Rs 528.5 crore; revenue up 30.7 percent at Rs 5,292.2 crore versus Rs 4,049.1 crore (YoY).

29 MAY 2019

## NIFTY FUTURES



Nifty is stuck in the range of 130 points in the last three sessions, between 11,800 and 11,950. It now requires a decisive range breakout to get some momentum in the market, adding if the index breaks 11,836 in coming sessions then it can move down towards 11,600. "Weakness appears to be getting more pronounced as Nifty registered a bearish candle after Hanging Man formation on May 28.

## BANK NIFTY FUTURES



Bank Nifty opened negative and witnessed selling pressure towards 31,250. It finally negated its formation of higher lows after eight consecutive sessions that implies some pause in positive momentum. The index closed 302.35 points lower at 31,295.55 and formed a bearish candle followed by a Hanging Man daily scale that suggests follow up is missing at higher levels, experts said. Now Bank Nifty has to hold near to 31,150 to witness upmove towards 31,500 then 31,750 while major support exists at 31,000 then 30,500 zones.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11916	11971	11877	11821	11781
BANK NIFTY	31475	31655	31366	31186	31077

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
29-5-2019	JUSTDIAL	FUTURE	LONG	701	704.50- 708	694	BOOKED PROF- IT
29-5-2019	CADILAHC	FUTURE	LONG	263	264.80- 267	259	BOOKED PROF- IT
29-5-2019	ADANIGAS	CASH	LONG	163	163.80- 164.60	161.20	BOOKED PROF- IT
29-5-2019	JUBILANT	CASH	SHORT	503	500.50- 497	510	BOOKED PROF- IT
29-5-2019	CANBK280PE	OPTION	LONG	5	6-8	3.50	BOOKED PROF- IT

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