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NIFTY Roundup

It is strong close for the May F&O series on Thursday with Nifty finished near 11,950 level.

At close, the Sensex was up 329.92 points at 39,831.97, while Nifty was up 84.80 points at 11,945.90. About 1236 shares have advanced, 1301 shares declined, and 153 shares are unchanged.

NTPC, Yes Bank, Bharti Airtel, Bajaj Finance and BPCL were among major gainers on the Nifty, while losers were Sun Pharma, M&M, Zee Entertainment, Eicher Motors and JSW Steel.

Among the sectors, auto, pharma and metal ended lower, while buying seen in the infra, IT, PSU bank and energy.

World Indices

| INDEX | VALUE | % CHANGE |
|----------|-------|----------|
| DJI | 25137 | +0.11% |
| S&P 500 | 2783 | -0.69% |
| NASDAQ | 7278 | -0.31% |
| EURO STO | 3308 | +0.32% |
| FTSE | 7212 | +0.39% |
| NIKKEI | 20942 | -0.29% |

TOP GAINERS

| COMPANY | VALUE | CHANGE |
|--------------|--------|--------|
| NTPC | 135.25 | +3.32% |
| YESBANK | 155.25 | +2.34% |
| BAJAJFINANCE | 3487 | +2.28% |
| BPCL | 407.55 | +2.10% |
| BHARTARTL | 345.75 | +2.05% |

TOP LOSERS

| COMPANY | VALUE | CHANGE |
|-----------|--------|--------|
| SUNPHARMA | 412.90 | -2.57% |
| EICHERMOT | 19970 | -2.22% |
| ONGC | 169.25 | -1.34% |
| M&M | 658.50 | -2.03% |
| ZEEL | 365 | -2.13% |

STOCKS 52 WEEK HIGH

| COMPANY | VALUE | CHANGE |
|---------|--------|--------|
| REKEX | 55.95 | 4.95% |
| JKIND | 0.85 | 8.33% |
| DEEPIND | 166 | 14.28% |
| GRSE | 131.90 | 4.53% |

STOCKS 52 WEEK LOW

| COMPANY | VALUE | CHANGE |
|---------|-------|--------|
| DCM | 40.85 | -5.00% |

INDIAN INDICES

| INDEX | CMP | CHANGE | %CHANGE |
|--------|-------|--------|---------|
| SENSEX | 39831 | +330 | +0.84% |
| NIFTY | 11945 | +85 | +0.71% |

STOCK RECOMMENDATIONS [FUTURE]

1 DIVISLAB

DIVISLAB FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 1480 with strict stop loss of 1500 the targets of 1460-1440 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 DEEPIND

DEEPIND looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 163 with strict stop loss of 161 for the targets of 164-167



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

Share price of alkem laboratories rose more than 3 percent intraday on May 30 after company reported better numbers for the quarter ended March 2019. The company's Q4FY19 consolidated net profit rose 149 percent at Rs 167.3 crore against Rs 67.1 crore in the same quarter last year.

Share price of vaibhav global rose 4.5 percent intraday Thursday after company board approved buyback of equity shares.

The company board has approved a proposal to buyback its own fully paid-up equity shares of face value of Rs 10 from the equity shareholders of the company for a price not exceeding Rs 1,000 per equity share, aggregating upto Rs 72 crore.

NIFTY FUTURES



Nifty signed off the expiry session with a bullish candle thereby negating the bearish formations witnessed in the preceding two sessions. However, unless it registers a decisive close above 12,041, the said index will not regain strength, Nifty has been consolidating in between 11,800 and 11,970 from last four trading sessions and requires a decisive breakout on the higher side to extend its gains towards new life-time high territory. Now, it has to hold 11,850 to witness an upmove towards 12,000 then 12,041 zones while supports are seen at 11,850 then 11,761.

BANK NIFTY FUTURES



Bank Nifty managed to hold 31,250 and headed towards 31,600. The index closed 241.55 points higher at 31,537.10 and formed a 'Bullish Engulfing' candle on the daily scale as it regained the losses of the previous session and managed to close above 31,500.

"Now Bank Nifty has to hold 31,313 to witness a move towards 31,712 then 32,000 while major support exists at 31,150 then 31,000.

| INDICES | R1 | R2 | PIVOTS | S1 | S2 |
|------------|-------|-------|--------|-------|-------|
| NIFTY | 11989 | 12033 | 11924 | 11880 | 11815 |
| BANK NIFTY | 31692 | 31847 | 31464 | 31309 | 31081 |

PERFORMANCE UPDATES

| Date | Cash/ Futures/ option | Contract | Strategy | Entry Level | Target | Stop Loss | Remark |
|-----------|--------------------------|----------|----------|-------------|----------------|--------------|--------------------|
| 30-5-2019 | JUSTDIAL | CASH | LONG | 708 | 711.50- 720 | 701 | BOOKED PROF- IT |
| 30-5-2019 | KOTAKBANK | FUTURE | LONG | 1527.50 | 1535- 1542 | 1511.90 | BOOKED PROF- IT |
| 30-5-2019 | BPCL | CASH | LONG | 405 | 407.10- 410 | 400 | BOOKED PROF- IT |
| 30-5-2019 | M&MFIN | FUTURE | LONG | 420 | 422- 424.50 | 415 | BOOKED PROF- IT |
| 30-5-2019 | TCS2100CE | OPTION | LONG | 62 | 72-78 | 52 | BOOKED PROF- IT |

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