



## Capital Builder

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## NIFTY Roundup

Benchmark indices ended at record closing highs as the three-day Monetary Policy Committee meeting started. The fall in crude oil prices, stronger rupee and hope of rate cut after weak Q4 GDP data boosted sentiment.

The BSE Sensex rallied 553.42 points or 1.39 percent to 40,267.62 and the Nifty50 jumped 165.70 points or 1.39 percent to 12,088.50 but the market breadth was negative. About 1,396 shares declined against 1,185 advancing shares on the BSE.

Bajaj Auto, Asian Paints, Indiabulls Housing, TCS, HCL Technologies, Reliance Industries and Hero Motocorp were leading gainers among Nifty50 GAIL was among losers.

Among midcaps, Just Dial, Triveni Engineering, Ashok Leyland, Strides Pharma, BEML, Dabur, Jubilant Foodworks and DLF rallied. Jet Airways, V-Guard Industries and Gati were under pressure.

## World Indices

INDEX	VALUE	% CHANGE
DJI	24768	-0.21%
S&P 500	2752	-1.32%
NASDAQ	7278	-0.31%
EURO STO	3275	-0.15%
FTSE	7144	-0.24%
NIKKEI	20410	-0.92%

## TOP GAINERS

COMPANY	VALUE	CHANGE
HEROMOTOCO	2835	+5.77%
ASIANPAINT	1461	+3.82%
BAJAJAUTO	3030	+3.56%
INDUSIDBK	1658	+3.28%
IBULHGFIN	812	+3.24%

## TOP LOSERS

COMPANY	VALUE	CHANGE
GAIL	358.20	-0.78%
TECHM	758.70	-0.22%
ICICIBANK	422.85	-0.20%
ULTRACEMCO	4754.75	-0.11%
NTPC	133.15	-0.08%

## STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
ADANIGAS	180.25	8.98%
ADFFOODS	305	2.03%
ASTRAL	1349.65	0.36%
GSS	144.80	10.83%

## STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
AIRAN	26.80	-0.33%

## INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	40267	+553	+1.39%
NIFTY	12088	+166	+1.39%

### STOCK RECOMMENDATIONS [FUTURE]

#### 1 KSCL

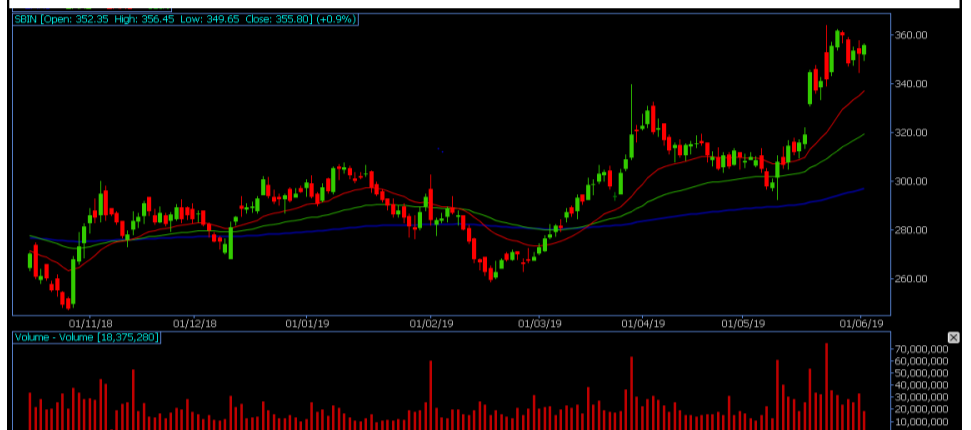
KSCL FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 545 with strict stop loss of for 535 the targets of 550-555 Levels.



### STOCK RECOMMENDATION [CASH]

#### 1 SBIN

SBIN looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 356 with strict stop loss of 350 for the targets of 360-365.



#### 2 RBLBANK

RBLBANK FUTURES is looking BULLISH on charts. We advise BUY ABOVE 700 with strict stop loss of 785 for the targets of 710-720.



### MACRO NEWS

**UltraTech Cement:** Company is proposing to issue unsecured redeemable non-convertible debentures (NCDs) amounting to Rs 250 crore on private placement basis.

**NTPC:** Unit-1 of 800 MW of Gadawara Super Thermal Power Station (2 x 800 MW) has started its commercial operation. With this, the commercial capacity of Gadawara Super Thermal Power Station, NTPC and NTPC group has become 800 MW, 46,525 MW and 54,326 MW, respectively.

**AXISBANK** June 3 said the Reserve Bank of India (RBI) has approved appointment of Rakesh Makhija as chairman of the bank. The board of the bank in March had approved appointment of Makhija as chairman subject to RBI clearance.

## NIFTY FUTURES

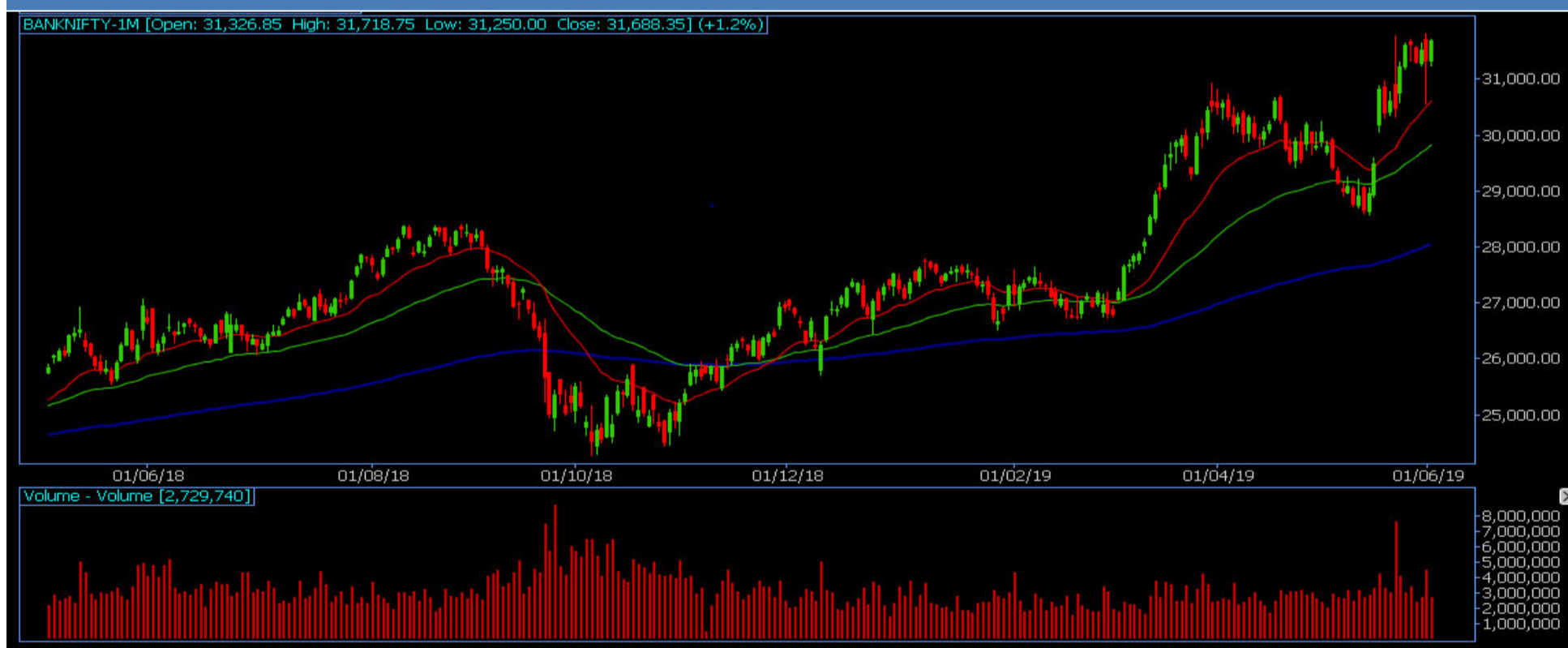


Nifty50 appears to have resumed its upswing after a brief consolidation for a couple of sessions as it went on to hit life-time highs with a strong bullish candle above its psychological hurdle of 12,000. However, this new high is coming on the back of negative advance-decline ratio which can be a cause for concern going forward

Nifty needs a fresh breakout on long term charts with a sustainable close above 12,224, pointing towards limited upsides from current levels, which will then open up bigger targets.

Meanwhile, as momentum is favouring the bulls, short term traders can remain bullish on Nifty with a stop below 11,920 and look for a modest target of 12,200.

## BANK NIFTY FUTURES



Bank Nifty managed to recover from lower levels of 31,300 and gradually extended its gains towards 31,650. The index closed 278.25 points higher at 31,653.65 and formed an Inside Bar Candle on the daily scale but traded in a broader range of 400 points most part of the session.

"Now Bank Nifty has to hold above 31,313 to witness an up move towards 31,783 then 32,000 while major support exists at 31,150 then 31,000.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	12154	12220	12037	11971	11854
BANK NIFTY	31790	31927	31537	31400	31147

## PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
3-6-2019	JUSTDIAL	FUTURE	LONG	722	726.50- 740	714	BOOKED PROF- IT
3-6-2019	RBLBANK	CASH	LONG	692.30	696- 700.50	684.10	BOOKED PROF- IT
3-6-2019	ADANIPOINT	FUTURE	LONG	417	419- 421.50	412.50	BOOKED PROF- IT
3-6-2019	ADANIGAS	CASH	LONG	178.40	179.20- 180	176	BOOKED PROF- IT
3-6-2019	APOLLOHO- SP1300CE	OPTION	LONG	50	55-65	40	BOOKED PROF- IT

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