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NIFTY Roundup

Benchmark indices fell sharply and saw biggest one-day fall this year, dragged by banks after the RBI expectedly cut repo rate by 25 bps and changed policy stance to accommodative from neutral.

The BSE Sensex plunged 553.82 points or 1.38 percent to 39,529.72 and the Nifty50 slipped 177.90 points or 1.48 percent to 11,843.80.

GAIL was prominent loser among Nifty50, falling 12 percent followed by Indiabulls Housing, IndusInd Bank, Yes Bank and SBI which lost 4-8 percent.

Coal India, Titan Company, Hero Motocorp, Power Grid Corp and HUL bucked the trend, rising 1-2 percent.

World Indices

INDEX	VALUE	% CHANGE
DJI	25639	-0.21%
S&P 500	2826	+0.82%
NASDAQ	7278	-0.31%
EURO STO	3367	+0.83%
FTSE	7273	+0.74%
NIKKEI	20774	-0.01%

TOP GAINERS

COMPANY	VALUE	CHANGE
COALINDIA	271.20	+2.96%
TITAN	1270	+1.76%
HEROMOTOCO	2794	+1.50%
NTPC	137	+1.30%
POWERGRID	195	+1.06%

TOP LOSERS

COMPANY	VALUE	CHANGE
GAIL	317	-11.50%
IBULHSGFIN	735	-7.73%
YESBANK	143.85	-5.86%
INDUSINDBK	1526	-6.84%
SBIN	336.30	-4.57%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
DCBBANK	242	1.62%
IGL	350.80	1.21%
JKIND	0.85	6.25%
DEEPAKNTR	337.95	0.26%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
AIFL	5.20	-4.60%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39529	-553	+1.39%
NIFTY	11843	-177	+1.39%

STOCK RECOMMENDATIONS [FUTURE]

1 INDIGO

INDIGO FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 1675 with strict stop loss of for 1695 the targets of 1665-1650 Levels.



2 LUPIN

LUPIN FUTURES is looking BEARISH on charts. We advise SELL BELOW 735 with strict stop loss of 750 for the targets of 725-715.



STOCK RECOMMENDATION [CASH]

1 NTPC

NTPC looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 137 with strict stop loss of 135 for the targets of 138-140.



MACRO NEWS

The Monetary Policy Committee has cut the repo rate by 25 bps to 5.75 percent. One basis point is a hundredth of a percentage point. The repo rate is the rate at which banks borrow from the central bank.

The RBI cuts its FY20 GDP growth forecast to 7 percent from 7.2 percent

- April to September FY20 GDP growth forecast cut to 6.4-6.7 percent from 6.8-7.1 percent

- September 2019 to March 2020 GDP growth forecast revised to 7.2-7.5 percent from 7.3-7.4 percent

- The central bank has raised its H1 FY20 consumer inflation estimate to 3-3.1 percent from 2.9-3 percent

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.

6 JUNE 2019

NIFTY FUTURES



A "Bearish Belt Hold" pattern is formed when the opening price becomes the highest point of the trading day (intraday high), and the index declines throughout the trading day making up for the large body. The candle will have small or no upper shadow and a small lower shadow

"Nifty50 registered a 'Bearish Belt Hold' formation as it continued to fall from the word go before signing off the session near to its critical short term support levels of 11,829. However, the pace of fall in today's session is slightly worrisome Nifty appears to have triggered short term trend reversal which will be confirmed on a close below 11,829 levels.

BANK NIFTY FUTURES



Bank Nifty opened negative and extended its losses by more than 700 points to close at 30,857.40. It formed a Bearish Belt Hold on daily scale and witnessed one of the steepest fall in past four years.

"Now till it holds below 31,150 zone it could extend its weakness towards 30,500 then 30,250 zones while on the upside hurdle is seen at 31,150 then 31,313 levels.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11979	12114	11904	11769	11695
BANK NIFTY	31332	31807	31066.57	30591	30325

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
6-6-2019	ADANI PORT	FUTURE	LONG	423.50	425.50-428	417.50	BOOKED PROFIT
6-6-2019	ZEEL	FUTURE	SHORT	347	345-340	352.30	BOOKED PROFIT
6-6-2019	INDIACEM	CASH	SHORT	100	99.50-97	101.50	BOOKED PROFIT
6-6-2019	GRASIM	FUTURE	SHORT	872	865-855.50	885	BOOKED PROFIT
6-6-2019	ACC1640PE	OPTION	LONG	45	51-62	35	BOOKED PROFIT

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