10 JUNE 2019



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Capital Builder

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DAILY RESEARCH REPORT

10 JUNE 2019



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NIFTY Roundup

Benchmark indices ended higher but off day's high on May 10 with Nifty finished above 11,900 level.

At close, the Sensex was up 168.62 points at 39784.52, while Nifty is up 52 points at 11922.70. About 967 shares have advanced, 1619 shares declined, and 172 shares are unchanged.

Britannia Industries, Tech Mahindra, TCS, Infosys and Dr Reddy's Labs were among major gainers on the Nifty, while losers were BPCL, Yes Bank, Coal India, GAIL and Tata Motors.

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

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|---------|------|--------|------------------|
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| | | | |

| INDEX | VALUE | % CHANGE | | |
|------------------|-------|----------|--|--|
| ונס | 26141 | +0.52% | | |
| S&P 500 | 2873 | +1.05% | | |
| NASDAQ | 7742 | +1.66% | | |
| EURO STO | 3384 | +0.17% | | |
| FTSE 7369 | | +0.51% | | |
| NIKKEI | 21134 | +1.20% | | |

TOP GAINERS

| COMPANY | VALUE | CHANGE |
|-----------|-------|--------|
| BRITANNIA | 3000 | +3.47% |
| TECHM | 769 | +2.41% |
| TCS | 2229 | +2.17% |
| INFY | 753 | +1.88% |
| DRREDDY | 2631 | +1.95% |

TOP LOSERS

| COMPANY | VALUE | CHANGE | | |
|-----------|--------|--------|--|--|
| BPCL | 390 | -3.26% | | |
| YESBANK | 136.50 | -2.43% | | |
| COALINDIA | 259.65 | -2.22% | | |
| GAIL | 307.50 | -2.02% | | |
| IOC | 161.15 | -1.62% | | |

STOCKS 52 WEEK HIGH

| COMPANY | VALUE | CHANGE | | |
|---------|-------|--------|--|--|
| ABB | 1629 | 0.02% | | |
| ATUL | 4093 | 1.25% | | |
| DCBBANK | 242 | -1.12% | | |
| JIKIND | 0.95 | -5.56% | | |
| | | | | |

STOCKS 52 WEEK LOW

| COMPANY | VALUE | CHANGE |
|---------|-------|--------|
| 3PLAND | 9.05 | 4.74% |

INDIAN INDICES

| INDEX | СМР | CHANGE | %CHANGE | |
|--------|-------|--------|---------|--|
| SENSEX | 39784 | +168 | +0.43% | |
| NIFTY | 11922 | +52 | +0.44% | |

EQUITY CASH & FUTURE



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STOCK RECOMMENDATIONS [FUTURE]

1 TCS

TCS FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 2240 with strict stop loss of for 2210 the targets of 2260-2300 Levels.



2 SBIN

SBIN FUTURES is looking BULLISH on charts. We advise BUY ABOVE 346 with strict stop loss of 348 for the targets of 342-338.



STOCK RECOMMENDATION [CASH]

1 GODREJPROP

GODREJPROP looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 900 with strict stop loss of 880for the targets of 910-920.



MACRO NEWS

India is moving to acquire the National Advanced Surface to Air Missile System-II (NASAMS-II) from the US to be used along with indigenous, Israeli and Russian systems to build a multi-tiered missile shield over Delhi, according to REPORT

The International Sugar Organization (ISO) on June 10 forecast a global sugar surplus of 1.83 million tonnes in the 2018/19 season, up from a previous estimate of 641,000 tonnes.

Gold fell 1 percent on June 10, retreating from a 14-month peak hit in the previous session after a deal between the United States and Mexico to avert a tariff war prompted investors to ditch the safe-haven metal for riskier assets.

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Nifty made a pullback attempt and closed in positive terrain it registered a Doji kind of indecisive formation after retracing 62 percent of its fall from the highs of 12,103–11,769,"

The Nifty index continued its consolidation in a trading range of 100 points for the most part of the session and closed near its opening levels. It has been forming multiple Doji candles on a daily scale which indicates tug of war between bulls and bears to hold 11,888.



Bank Nifty, which opened on a positive note, failed to hold on to momentum and formed a bearish candle on the daily scale.suggest that the index has to now cross and hold above 31,150 to witness an up move towards 31,500, then 31,750.

| INDICES | R1 | R2 | PIVOTS | S 1 | S2 |
|------------|---------|----------|----------|------------|-----------|
| NIFTY | 1197453 | 12026.37 | 11923.17 | 11871 | 11819 |
| BANK NIFTY | 31313 | 31093 | 31087 | 30807 | 30581 |

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| PERFORMANCE UPDATES | | | | | | | |
|---------------------|--------------------------|----------|----------|-------------|-------------------|--------------|--------------------|
| Date | Cash/ Futures/ option | Contract | Strategy | Entry Level | Target | Stop Loss | Remark |
| 10-6-2019 | NTPC | FUTURE | LONG | 136 | 136.60- 137.30 | 134.30 | BOOKED PROF- IT |
| 10-6-2019 | ZEEL | FUTURE | SHORT | 336 | 334-332 | 340 | BOOKED PROF- IT |
| 10-6-2019 | TATASTEEL | FUTURE | LONG | 494 | 496.50- 499 | 489.80 | BOOKED PROF- IT |
| 10-6-2019 | VIPIND | BTST | LONG | 458 | 461-470 | 452 | BOOKED PROF- IT |
| 10-6-2019 | MCDOWELL560CE | OPTION | LONG | 15 | 17-19 | 12 | BOOKED PROF- IT |

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