

12 JUNE 2019



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NIFTY Roundup

Indian indices finished the day on negative note with Nifty able to hold 11,900 level.

At close, the Sensex was down 193.65 points at 39,756.81, while Nifty was down 59.40 points at 11,906.20. About 1022 shares have advanced, 1462 shares declined, and 164 shares are unchanged.

Indiabulls Housing, Bharti Infratel, Yes Bank, Tech Mahindra and Maruti Suzuki were major losers on the Nifty, while gainers were Tata Steel, GAIL, ONGC, Vedanta and Britannia Industries.

Among the sectors, except metal and FMCG all other indices ended lower led by pharma, auto, bank, energy and infra.

World Indices

INDEX	VALUE	% CHANGE
DJI	26104	-0.20%
S&P 500	2885	-0.03%
NASDAQ	7742	+1.66%
EURO STO	3385	-0.46%
FTSE	7353	-0.61%
NIKKEI	21129	-0.35%

TOP GAINERS

COMPANY	VALUE	CHANGE
TATASTEEL	505.80	+2.70%
GAIL	310.30	+1.39%
ONGC	170.85	+0.95%
VEDL	170.55	+0.71%
TCS	2264	+0.50%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	135.10	-3.19%
IBULHSGFIN	621.40	-8.00%
INFRATEL	274.15	-3.18%
HEROMOTOCO	2730	-1.66%
TECHM	748.50	-1.78%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
AGROPHOS	84	+2.38%
ATUL	4149	+0.56%
NESCO	585	+2.32%
REFEX	82.35	4.97%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ABAN	43.10	+0.80%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39756	-194	-0.48%
NIFTY	11906	-59	-0.50%

STOCK RECOMMENDATIONS [FUTURE]

1 ESCORT

ESCORT FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 575 with strict stop loss of for 583 the targets of 565-555 Levels.



2 RELIANCE

RELIANCE FUTURES is looking BULLISH on charts. We advise BUY ABOVE 1340 with strict stop loss of 1325 for the targets of 1350-1360.



STOCK RECOMMENDATION [CASH]

1 GODREJCP

GODREJCP looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 682 with strict stop loss of 675 for the targets of 687-695 .



MACRO NEWS

Yes Bank: RBI imposed Rs 11.2 lakh penalty on bank for breach of prepaid payment norms. Lt General Mukesh Sagarwal resigned as Non-Executive Independent Director.

Tata Steel - The European Commission formally announced its decision to prohibit the proposed European steel joint venture between Tata Steel and thyssenkrupp AG.

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 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 either have a small or no upper shadow and a small lower shadow. upside remains to be capped around 12,040, until a fresh breakout occurs on intraday charts, 11,965 appears to be a critical hurdle. If bulls manage to get past the said level with a strong push then the rally will expand into 12,000–12,039 zone.

BANK NIFTY FUTURES



"Bank Nifty opened negative and headed towards 30,900. The index closed 299.75 points lower at 30,965.70 and formed a bearish candle on the daily scale.

"The index negated its higher high, higher low formation after three sessions. Now till it holds below 31,313, it could extend its weakness towards 30,600 while on the upside hurdle are seen at 31,313, then 31,500,"

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11957	12007	11911	11860	11815
BANK NIFTY	31154	31344	31033	30843	30722

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
12-6-2019	CANBK	CASH	LONG	267	268.50- 271	264	BOOKED PROF- IT
12-6-2019	STRTECH	CASH	LONG	195	196-197	193.90	BOOKED PROF- IT
12-6-2019	IRB	CASH	LONG	118	118.55- 119.30	116	BOOKED PROF- IT
12-6-2019	RADICO	CASH	SHORT	289.50	287.50- 285	291.50	BOOKED PROF- IT
12-6-2019	JINDALSTEL160CE	OPTION	LONG	9	10.50-12	7.50	BOOKED PROF- IT

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