

13 JUNE 2019



Capital Builder

We Build Your Capital

- Stock Commodities Advisory
- Real Estate
- Equity / Commodity / Currency Broking
- Auto Loans / LAP
- Mutual Funds

ADDRESS

301-302,SHEKHER CENTRAL ,AB
ROAD,
Indore (M.P.) ,452001.

Email - support@capitalbuilder.in
info@capitalbuilder.in

13 JUNE 2019

NIFTY Roundup

Benchmark indices ended mixed but off day's low in the volatile session on June 13 with Nifty holds above 11,900 level.

At close, the Sensex was down 15.45 points at 39,741.36, while Nifty was up 7.80 points at 11,914.00. About 916 shares have advanced, 1590 shares declined, and 155 shares are unchanged.

Indiabulls Housing, Zee Entertainment, BPCL, Grasim Industries and Power Grid were among major gainers on the Nifty, while losers were Yes Bank, IndusInd Bank, Infosys, IOC and UPL.

Among the sectors, selling was seen in the IT, metal, pharma, PSU bank and auto.

World Indices

INDEX	VALUE	% CHANGE
DJI	26097	+0.32%
S&P 500	2879	-0.20%
NASDAQ	7742	+1.66%
EURO STO	3394	+0.24%
FTSE	7388	+0.28%
NIKKEI	21032	-0.46%

TOP GAINERS

COMPANY	VALUE	CHANGE
ZEEL	353	+2.95%
BPCL	388	+1.81%
GRASIM	903	+1.65%
KOTAKBANK	1504	+1.39%
IBULHSGFIN	694.70	+11.86%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	116.60	-13.47%
INDUSINDBK	1497.35	-4.62%
UPL	1003.35	-1.70%
IOC	160.40	-1.32%
MARUTI	6770	-1.20%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
REFEX	85	-5.00%
SYNGENE	358.70	+7.19%
NEOGEN	399	+6.59%
SOBHA	586.90	-2.14%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ABAN	42	0.23%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39741	-15.45	-0.04%
NIFTY	11914	+7.85	+0.07%

STOCK RECOMMENDATIONS [FUTURE]

1 CEAT

CEAT FUTURES is looking BEARISH on charts, we may see DOWNSIDE movement. We advise SELL BELOW 926 with strict stop loss of for 935 the targets of 915-905 Levels.



2 KOTAKBANK

KOTAKBANK FUTURES is looking BULLISH on charts. We advise BUY ABOVE 1510 with strict stop loss of 1490 for the targets of 1520-1540.



STOCK RECOMMENDATION [CASH]

1 GODREPROP

GODREPROP looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 920 with strict stop loss of 910 for the targets of 930-950 .



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.

13 JUNE 2019

NIFTY FUTURES



Nifty smartly recoiled after almost testing its logical support of 11,815 that resulted in a Hammer kind of formation, which should ideally have a bullish connotation for the near term and need to be confirmed with a follow-through buying in next session, Adding Nifty has been consolidating in between 11,761 and 12,100 from 13 trading sessions and requires a decisive range breakout to commence the next leg of rally else it is likely to move in this broader trading range.

BANK NIFTY FUTURES



Bank Nifty managed to hold multiple supports of 30,600 and witnessed a strong recovery of 400 points towards 31,000. The index closed 10.40 points higher at 30,976.10 and formed a Hammer candle near the lower band of the trading range. "The pattern indicates support based buying and now it has to hold above 31,000 to witness an upmove towards 31,313 then 31,500 while on the downside major supports exists at 30,750 then 30,600.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11957	12001	11887	11843	11773
BANK NIFTY	31129	31282	30883	30730	30785

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
13-6-2019	RADICO	CASH	SHORT	277.25	275.80- 270	281	BOOKED PROF- IT
13-6-2019	STRTECH	CASH	SHORT	187	184.50- 181	189.50	BOOKED PROF- IT
13-6-2019	VEDL	FUTURE	LONG	167.50	168.30- 169.30	165.70	BOOKED PROF- IT
13-6-2019	RBLBANK	FUTURE	SHORT	645	642-638	652.30	BOOKED PROF- IT
13-6-2019	BHARATFIN940PE	OPTION	LONG	28	32-36	25	BOOKED PROF- IT

DISCLAIMER

www.capitalbuilder.in does not take any compensation of any kind whatsoever from any company that they mention on this website. All data and reports at **www.capitalbuilder.in** are only information services for investors and are not individualized recommendations to buy or sell securities, nor offers to buy or sell securities. The publishers of reports, reviews and analysis under **www.capitalbuilder.in** are not acting in any way to influence the purchase or sale of securities. The information provided is obtained from sources deemed reliable but is not guaranteed as to accuracy or completeness or as to the results obtained by individuals using such information. It is possible at this or some subsequent date, the publishers of reports, reviews and analysis at **www.capitalbuilder.in** may own, buy or sell securities presented. Each user shall be responsible for the risks of their own investment activities and, in no event, shall **www.capitalbuilder.in**, its publishers, employees, owners or investors, be liable for any losses or damages, monetary or otherwise, that result from actions taken after reading the contents of reports, reviews and analysis published on **www.capitalbuilder.in**. The publishers recommend that anyone trading securities should do so with caution and consult with a broker and financial advisor before.

- Capital Builder Financial Services comply with SEBI INVESTMENT ADVISOR GUIDELINES 2013, So please co-operate in providing KYC & Risk Profiling to our employees.
- Dear clients, Capital Builder Financial Services does not claim/give any assured/ guaranteed return, don't trade on personal calls, trade only in Company Research calls. Please beware of fraud calls/sms & misguided advise rumors like JACKPOT, HOT TIPS, SURESHOT kind of messages.
- Capital Builder Financial Services do not ask any client or any person to deposit money in any Employee Or any person's personal bank account details, so never deposit money in any Employee personal account.