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25 JUNE 2019

NIFTY Roundup

Benchmark indices ended higher but off day's high on June 25 as it gained some momentum in late trading after remained flat for the initial period of the day.

At close, the Sensex was up 311.98 points at 39,434.94, while Nifty was up 96.80 points 11,796.50. About 1233 shares have advanced, 1268 shares declined, and 166 shares are unchanged.

JSW Steel, BPCL, Reliance Industries, Axis Bank and Tata Steel were among major gainers on the indices, while losers were Yes Bank, Bharti Infratel, Asian Paints, IndusInd Bank and L&T.

All the sectoral indices ended in the green led by metal, energy, auto, PSU bank, pharma, infra and FMCG. Midcap and Smallcap indices also ended higher.

World Indices

INDEX	VALUE	% CHANGE
DJI	26740	-0.08%
S&P 500	2950	-0.13%
NASDAQ	7742	+1.66%
EURO STO	3449	-0.19%
FTSE	7411	-0.06%
NIKKEI	21193	-0.43%

TOP GAINERS

COMPANY	VALUE	CHANGE
JSWSTEEL	266	+3.18%
BPCL	392.40	+3.03%
RELIANCE	1295.40	+2.61%
AXISBANK	780.10	+2.26%
TATASTEEL	496.10	+2.03%

TOP LOSERS

COMPANY	VALUE	CHANGE
YESBANK	109.65	-2.05%
INFRATEL	269.30	-1.28%
ASIANPAINT	1362	-1.03%
INDUSINDBK	1451.75	-0.67%
LT	1531	-0.59%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
DCBBANK	244.65	+4.25%
TITAN	1320.85	+1.30%
MIL	5.50	+10%
TRENT	448.90	+1.09%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
AIFL	2.90	-4.92%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	39434	+312	+0.80%
NIFTY	11796	+97	+0.83%

STOCK RECOMMENDATIONS [FUTURE]

1 DIVISLAB

DIVISLAB FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 1607 with strict stop loss of for 1590 the targets of 1630-1650 Levels.



2 RBLBANK

RBLBANK FUTURES is looking BULLISH on charts. We advise BUY ABOVE 626 with strict stop loss of 620 for the targets of 632-640.



STOCK RECOMMENDATION [CASH]

1 COALINDIA

COALINDIA looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 258 with strict stop loss of 254 for the targets of 262-266 .



MACRO NEWS

HDFC and Apollo Hospitals: Corporation to acquire up to 51.2 percent stake in Apollo Munich Health Insurance Company Limited and then is proposed to be merged with subsidiary HDFC ERGO General Insurance Company.

JET AIRWAYS shares shot up 150 percent intraday on June 20 amid short covering ahead of order from National Company Law Tribunal on insolvency plea filed by State Bank of India.

The promoters of Emami Group have sold 10 percent of their stake in flagship Emami Ltd to raise about Rs 1,230 crore.

According to a statement released by the company, this amount is intended to be used primarily for further reducing debt at the promoter level.

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NIFTY FUTURES



The index took support at its 50-DEMA, near 11,650 and rallied towards 11,814 intraday, forming bullish candle that resembles Bullish Engulfing pattern on daily charts. Bullish Engulfing is an important bottom reversal pattern. It appears after a down-trend. It's a two candlestick pattern, a large white candle completely engulfs the preceding small black candle. It's an important bullish reversal signal, but the index has to break its 200 points range seen for last several sessions.

BANK NIFTY FUTURES



Bank Nifty managed to hold its support of 30,500 and gradually extended its gains towards 30,900. The index closed 245 points higher at 30,847.05 and formed a Bullish Engulfing candle on the daily scale as it regained the losses of the previous session. "Now it has to continue to hold above 30,600 to extend its move towards 31,000, then 31,313, while on the downside, supports are seen at 30,600, then 30,250.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11856	11917	11753	11693	11590
BANK NIFTY	30747	30893	30737	30561	30275

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
25-6-2019	ZEEL	FUTURE	SHORT	737	740-744	726	BOOKED PROF-IT
25-6-2019	UPL	CASH	LONG	922.50	927.50-933	918	BOOKED PROF-IT
25-6-2019	GODREJPROP	PREMIUM CASH	LONG	980	900-1000	969.40	BOOKED PROF-IT
25-6-2019	VOLTAS	CASH	LONG	643	646-650	636	BOOKED PROF-IT
25-6-2019	BANKNIFTY30500CE	INDEX	LONG	350	400-480	300	BOOKED PROF-IT

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