

23 JULY 2019



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NIFTY Roundup

Benchmark indices ended lower for the fourth consecutive day on July 23 as it remained volatile throughout the day with Nifty failed to hold above 11,350 level.

At close, the Sensex was down 48.39 points at 37,982.74, while Nifty was down 15.20 points at 11,331. About 1170 shares have advanced, 1259 shares declined, and 168 shares are unchanged.

SBI, Indiabulls Housing, HDFC, Adani Ports and Bajaj Auto were among major losers on the Nifty, while gainers were Power Grid Corp, Kotak Mahindra Bank, ITC, Hero Motocorp and Asian Paints. Among sectors, PSU banks dragged 3 percent followed by auto, metal, pharma, while buying seen in the FMCG, energy, infra and IT.

World Indices

INDEX	VALUE	% CHANGE
DJI	27266	+0.33%
S&P 500	2985	+0.28%
NASDAQ	8222	-0.43%
EURO STO	3494	-0.20%
FTSE	7558	+0.58%
NIKKEI	21620	+0.95%

TOP GAINERS

COMPANY	VALUE	CHANGE
POWERGRID	210	+2.89%
KOTAKBANK	1494	+2.74%
HEROMOTOCO	2465	+2.55%
ITC	271	+2.48%
ASIANPAINT	1430	+1.86%

TOP LOSERS

COMPANY	VALUE	CHANGE
SBIN	342	-2.49%
IBULHSGFIN	641	-2.20%
ADANI PORT	400	-1.69%
HDFC	2140	-2.14%
BAJAJAUTO	2520	-1.67%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
LIBAS	48	+4.91%
CANFINHOME	417.70	+7.84%
HDFCLIFE	511	+3.54%
MIL	15.30	+4.79%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
ABAN	31.50	-0.31%

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	37982	-48	-0.13%
NIFTY	11331	-15	-0.13%

STOCK RECOMMENDATIONS [FUTURE]

1 ZEEL

ZEEL FUTURES is looking BULLISH on charts, we may see UPSIDE movement. We advise BUY ABOVE 365 with strict stop loss of for 358 the targets of 372-380.



2 HINDUNILVER

HINDUNILVER FUTURES is looking BEARISH on charts. We advise SELL BELOW 1670 with strict stop loss of 1700 for the targets of 1651-1640.



STOCK RECOMMENDATION [CASH]

1 JUSTDIAL

JUSTDIAL looking on BULLISH charts, we may see UPSIDE movement, We advise BUY above 725 with strict stop loss of 713 for the targets of 735-750.



MACRO NEWS

Boris Johnson has defeated rival Jeremy Hunt to become Britain's next Prime Minister. Johnson had a comfortable win with 92,153 votes while Hunt earned 46,656 votes.

TVSMOTOR COMPANY India's fourth largest two-wheeler maker, has warned of poor demand for the industry in the second half of FY20.

Engineering & infrastructure major LARSEN & TURBO on July 23 reported a 21.2 percent growth in June quarter consolidated profit at Rs 1,473 crore year-on-year, with order inflow rising 11 percent.

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NIFTY FUTURES



The index closed lower for fourth consecutive session and formed bearish candle on daily scale, but as it respected 11,300 level, there could be consolidation with a positive bias in coming session, "Nifty appears to be consolidating around its 200-day exponential moving average (11,297) as its pull back attempt was fizzled out around 11,400 levels before signing off the session with a bearish candle. As Nifty respected Monday's low of 11,301 sideways consolidation with positive bias can be expected even in next trading session, He said a close above 11,400 shall induce some more strength among bulls which can result in expansion of pull back rally towards 11,500 levels. Contrary to this a close below 11,300 can drag down the index towards 11,100 kinds of levels.

BANK NIFTY FUTURES



Bank Nifty continued its weakness for fourth consecutive session and drifted towards 29,100 level. The index lost 156.85 points to close at 29,128.10 and formed a bearish candle on daily scale as selling pressure was seen at higher levels and it has been forming lower highs - lower lows from last four sessions.

"Till it remains below 29,500 level weakness could continue towards 28,888 while on the upside major hurdle is seen at 29,350 then 29,500 and 29,650 levels.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11385	11439	11344	11289	11248
BANK NIFTY	29303	29478	29190	29015	28903

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PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
23-7-2019	RADICO	LONG	LONG	301	302.50- 304.30	297	BOOKED PROF- IT
23-7-2019	RBLBANK	FUTURE	SHORT	473	470.50- 466	479	BOOKED PROF- IT
23-7-2019	BATAINDIA	FUTURE	SHORT	1267	1260- 1253	1281	BOOKED PROF- IT
23-7-2019	KRBL	LONG	LONG	216.50	216.70- 219	213	BOOKED PROF- IT
23-7-2019	INDIGO1520CE	OPTION	LONG	21	24-28	15	BOOKED PROF- IT

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