

8 APR 2019



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Top stories this week

Reserve Bank is likely to wait to see the impact of the past two consecutive rate actions and assess the macroeconomic factors following general elections and a clearer picture on the monsoons to emerge.

President Donald Trump went on April 5 to the Mexican border to deliver a message to would be illegal immigrants: the United States has no room left to take them.

Trump sees his campaign against a "crisis" on the border as key to his 2020 reelection bid, and his trip to Calexico in California was meant to keep that message in the headlines.

US energy companies this week increased the number of oil drilling rigs for first time in seven weeks, General Electric Co's Baker Hughes energy services firm said in its report on Friday. Companies added 15 oil rigs in the week to April 5.

The government on March 27 cleared an agreement on startup cooperation between India and South Korea signed in February, which will facilitate and promote collaboration between startups from both the nations. The ex-post facto approval to the Memorandum of Understanding (MoU) was accorded at a meeting of the Union Cabinet chaired by Prime Minister Narendra Modi.

OMCs in focus as HSBC hikes target price for IOC, BPCL & HPCL

Citi is of the view that OMCs now offer an attractive investment opportunity. Cheap valuations relative to historicals make it an attractive buy.

The S&P BSE Sensex which hit a record high of 39,270 in the week gone by failed to hold on to the momentum, but closed 0.49 percent higher at 38,862 for the week ended April 5. The Nifty50 too failed to close above the 11,700-mark, but recorded gains of 0.36 percent for the week.

The Dow Jones Industrial Average rose 25.29 points, or 0.1%, to 26,409.92, the S&P 500 gained 10.35 points, or 0.36%, to 2,889.74, and the Nasdaq Composite added 38.55 points, or 0.49%, to 7,930.33.

Weekly Indices Change

INDEX	CLOSE	P.CLOSE	CHANGES %
SENSEX	38862.23	38672.91	0.49%
NIFTY	11666	11623.9	0.36%
MIDCAP	15509.36	15479.62	0.19%
SMLCAP	15045.87	15027.36	0.12%
METAL	11708.93	11355.12	3.12%
OIL&GAS	14840.75	15269.7	-2.81%
AUTO	19327.86	18824.89	2.67%
TECK	7740.36	7621.79	1.56%
BANKEX	33752.23	34141.94	-1.14%
IT	15554.87	15280.3	1.80%
FMCG	11628.2	11741.51	-0.97%
HC	14331.26	14407.89	-0.53%
PSU	7528.73	7640.47	-1.46%

INDEX	CLOSE	P.CLOSE	% CHANGE
DOW	26425	25928.7	1.91%
NASDAQ	7938.69	7729.32	2.71%
FTSE	7446.87	7279.19	2.30%
NIKKEI	21807.5	21205.8	2.84%
HANGSENG	29936.3	29051.4	3.05%

Top Nifty50 Gainers Weekly

COMPANY	VALUE	%CHANGE
Tata Motors Ltd.	205.15	+ 17.73
Bharti Airtel	356.65	+ 7.07
Maruti Suzuki India	7,107.70	+ 6.52
Tata Steel	549.30	+ 5.43
Indiabulls Housing F	903.05	+ 5.22

Top Nifty50 Losers Weekly

COMPANY	VALUE	CHANGE
Bharat Petroleum	358.10	-9.92
Zee Entertainment En	411.50	-7.63
Hind. Petrol	263.85	-7.05
Sun Pharma.	463.15	-3.28
Titan Company	1,106.40	-3.10

NIFTY



STRATEGIES:- Nifty last week as we predicted touched all time high levels, which would act as stiff resistance for the index. One should go long on nifty only once it closes above 11761 levels, During last week nifty formed bearish engulfing candlestick pattern and from there we have seen profit booking. Technically on the daily charts we see minor support on the downside for nifty 50 index lies at 11300 11350 levels, whereas minor resistance on the upside is capped around 11750- 11800 levels.

If nifty 50 index breaches minor support on the downside and closes below it we may see fresh break down and index can drag index towards major support on lower side around 11000- 10900 and if breaches minor resistance on the upside and closes above it we may see fresh breakout and index can head towards higher levels around 12000- 12100

Currently nifty 50 index is trading above 200 days exponential moving average and suggests long term trend is bullish.

BANK NIFTY



STRATEGIES:- Last week we have seen some profit booking in nifty bank index, Technically on the daily charts we see minor support on the downside for index lies at 29800- 29700 levels, whereas minor resistance on the upside is capped around 30600- 30650 levels.

If Nifty bank index breaches minor support on the downside and closes below it we may see fresh break down and index can drag index towards major support on lower side around 29150- 29200 and if breaches minor resistance on the upside and closes above it we may see fresh breakout and index can head towards higher levels around 31000-31100

Currently Nifty bank index is trading above 200 days exponential moving average and suggests long term trend is bullish.

INDICES	S2	S1	PIVOTS	R1	R2
NIFTY	11460.27	11563.13	11662.07	11764.93	11863.87
BANK NIFTY	29342.70	29713.27	30180.90	30551.90	31019.10

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EQUITY CASH & FUTURE

STOCK RECOMMENDATIONS [FUTURE]

1. JUSTDIAL
2. BATAINDIA



JUSTDIAL is looking BULLISH on charts we advise you to BUY ABOVE 600 with a stop loss of 570 for the target of 650-700.



BATAINDIA is looking bullish on charts. We advice you to buy ABOVE 1420 with a stop loss of 1390 for the target of 1450-1500

BTST CASH BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
GODREJPROP	970	975-990	958.90

BTST FUTURES BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
UPL	950	955.50-970	937.90

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PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
5-4-2019	GODRJPROP	CASH	LONG	1126	1132-1150	1112.80	BOOKED PROF-IT
5-4-2019	ZEEL	FUTURE	LONG	417	419-423	413	BOOKED PROF-IT
5-4-2019	BALRAMPURCHIN	CASH	LONG	1375	1382-1394	1361.90	BOOKED PROF-IT
5-4-2019	UPL	FUTURE	LONG	943.50	948.50-960	932.80	BOOKED PROF-IT
5-4-2019	IBULHSGFIN920CE	OPTION	LONG	55	57-60	50	BOOKED PROF-IT

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