

10 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

10 June 2019

Top stories this week

Crude oil to be quite volatile ahead of OPEC meeting
The focus will now shift to the OPEC bi-annual meeting in Vienna on June 25.

US leaves door open to China on trade talks at G20
Steven Mnuchin said he did not believe that the current trade tensions were harming the global economy, one of the key topics being discussed by G20 officials in Fukuoka.

Godrej Consumer and Hindustan Unilever look ripe for cherry picking in FMCG space
The FMCG space is looking attractive since consumption as a whole is expected to improve and the government's efforts to boost economic growth will aid in increased expenditure by the rural and urban masses.

Relaxation in leverage ratio positive move to improve liquidity
It would be difficult to say at this juncture whether it would turn out to be a game changer.

Piyush Goyal wants RBI to extend \$25 bn line of credit for exports, funds at competitive rates
The minister was speaking at a meeting with participants from various public and private sector banks, RBI, EXIM bank, exporters organisations to look into the issues pertaining to export credit sector.

Consumer confidence falls in May on worries about jobs, economy: RBI Survey
After a sharp upsurge to 104.6 in the March 2019 round, the consumer confidence index fell to 97.3, suggesting that Indians turned pessimistic about jobs and price levels, the Consumer Confidence Survey (CCS) showed.

Indian rupee drops 18 paise to 69.46 vs USD as crude oil rebounds
At the interbank foreign exchange (forex) market, the domestic currency opened higher at 69.23 per dollar, but lost ground during the day to fall to 69.52. The rupee finally settled at 69.46, down 18 paise over its previous close.

RBI revises NPA norms, gives banks 30 days to review stressed loans
All lenders must put in place board-approved policies for resolution of stressed assets, RBI said.

The RBI's latest monetary policy meeting was along expected lines with a 0.25 percent cut in repo and reverse repo rates

Wall Street rallies on hopes of US rate cut, trade progress
The Dow Jones Industrial Average rose 263.28 points, or 1.02%, to 25,983.94, the S&P 500 gained 29.85 points, or 1.05%, to 2,873.34 and the Nasdaq Composite added 126.55 points, or 1.66%, to 7,742.10.

At close, the Sensex was up 86.18 points at 39,615.90, while Nifty was up 26.90 points at 11,870.70. About 1058 shares have advanced, 1390 shares declined, and 146 shares are unchanged.

Weekly Indices Change

INDEX	CLOSE	P.CLOSE	CHANGES %
SENSEX	39615.9	39714.2	-0.25%
NIFTY	11870.7	11922.8	-0.44%
MIDCAP	14906.38	15096.18	-1.26%
SMLCAP	14657.09	14867.04	-1.41%
METAL	10778.6	10756.4	0.21%
OIL&GAS	15225.54	15734.43	-3.23%
AUTO	18490.22	18445.99	0.24%
TECK	7751.8	7767.07	-0.20%
BANKEK	34866.11	35264.03	-1.13%
IT	15738.57	15781.62	-0.27%
FMCG	11531.67	11518.09	0.12%
HC	13038.91	13305.06	-2.00%
PSU	7684.6	7825.82	-1.80%

INDEX	CLOSE	P.CLOSE	% CHANGE
DOW	25983.9	24815	4.71%
NASDAQ	7,742.10	7453.15	3.88%
FTSE	7331.94	7161.71	2.38%
NIKKEI	21113.5	20354	3.73%
HANGSENG	27526.5	26741.5	2.94%

Top Nifty50 Gainers Weekly

COMPANY	VALUE	%CHANGE
Coal India	265.55	+ 4.75
Bharti Infratel Ltd.	279.65	+ 3.96
Hero MotoCorp	2,762.80	+ 3.08
Wipro Ltd	295.05	+ 3.02
Titan Company	1,268.95	+ 2.69

Top Nifty50 Losers Weekly

COMPANY	VALUE	CHANGE
GAIL (India) Ltd.	313.85	-13.06
Indiabulls Housing F	731.10	-7.05
YES Bank Ltd.	139.90	-5.35
Zee Entertainment En	340.20	-4.83
Hind. Petrol	311.40	-3.96

NIFTY



STRATEGIES:- Technically on the daily charts we see minor support on the downside for nifty 50 index lies at 11600-11550 levels, whereas minor resistance on the upside is capped around 11950– 12000 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 11300-11250 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 12150– 12200, Currently nifty 50 index is trading above 200 days exponential moving average and suggests long term trend is bullish.

BANK NIFTY



STRATEGIES:- Technically on the daily charts we see minor support on the downside for Nifty Bank Index lies at 30600– 30500 levels, whereas minor resistance on the upside is capped around 31700– 31800 levels, If Nifty Bank 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 31000– 30800 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 32000– 32100, Currently Nifty Bank is trading above 200 days exponential moving average and suggests long term trend is bullish.

INDICES	S2	S1	PIVOTS	R1	R2
NIFTY	11580	11725	11914	12059	12247
BANK NIFTY	30023KI	30544	31148	31670	32274

10 June 2019

EQUITY CASH & FUTURE

STOCK RECOMMENDATIONS [FUTURE]

1. SBIN
2. JUSTDIAL



SBIN is looking BULLISH on charts we advise you to BUY ABOVE 343 with a stop loss 335 for the target of 352-365.



JUSTDIAL is looking BULLISH on charts. We advice you to BUY ABOVE 730 with a stop loss of 670 for the target of 790-850.

BTST CASH BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
BEML	970	990-1030	940

BTST FUTURES BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
JUSTDIAL	750	780-830	700

10 June 2019

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
10-6-2019	RADICO	CASH	SHORT	305	301-295	309	BOOKED PROF-IT
10-6-2019	SBIN	CASH	SHORT	340	338.30-336	344	BOOKED PROF-IT
10-6-2019	VIPIND	CASH	LONG	464	466-470	459.50	BOOKED PROF-IT
10-6-2019	TCS	FUTURE	LONG	2168	2178-2200	2145	BOOKED PROF-IT
10-6-2019	TCS2200CE	OPTION	LONG	50	61.40	38	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.