

17 June 2019



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Top stories this week

With all eyes on Fed policy, G-20 meet, gold to shine; oil on the boil ahead of OPEC meet

Next week will be crucial for commodities. The US Empire State manufacturing index, building permits, housing starts and existing-home sales for May will be released.

FII inflows for 6 months after election results could be around Rs 60,000-70,000 crore'

We believe that as of now FIIs would continue to take Nifty at higher levels only via select stocks.

Gold firm in evening trade; gains 1.6% for the week

The gold rate touched an intraday high of Rs 33344 and an intraday low of Rs 32980. For the week, the yellow metal touched low of Rs 32,672 and a high of Rs 33,344.

Power regulator DERC notifies net metering framework paving way for rooftop, agri solar plants

The net metering framework aimed at promoting solar and other forms of renewable energy was notified with approval of Power minister Satyendar Jain, a Delhi government statement said.

Forex reserves nearing lifetime high; up \$1.7 bn to \$423.5 bn
In the reporting week, foreign currency assets, a major component of the overall reserves, rose by \$1.666 billion to \$395.801 billion.

India's crude steel output grows 5% to 9.235 MT in May
During April-May 2019-20, the production stood at 18.020 MT, up 3.4 per cent from 17.432 MT in the corresponding period of the previous fiscal.

Rupee loss widens by 30 paise to 69.80 against US dollar
At the interbank foreign exchange (forex) market, the domestic currency opened higher at 69.55 per dollar, but lost ground during the day and fell to 69.85. The rupee finally settled at 69.80, down 30 paise over its previous close.

Wall Street ends down; Broadcom warning hits chip stocks
The Dow Jones Industrial Average fell 17.16 points, or 0.07%, to 26,089.61, the S&P 500 lost 4.66 points, or 0.16%, to 2,886.98 and the Nasdaq Composite dropped 40.47 points, or 0.52%, to 7,796.66.

the Sensex was down 289.29 points at 39,452.07, while Nifty was down 90.70 points at 11,823.30. About 808 shares have advanced, 1686 shares declined, and 144 shares are unchanged.

Weekly Indices Change

| INDEX | CLOSE | P.CLOSE | CHANGES % |
|---------|----------|----------|-----------|
| SENSEX | 39452.07 | 39615.9 | -0.41% |
| NIFTY | 11823.3 | 11870.7 | -0.40% |
| MIDCAP | 14720.99 | 14906.38 | -1.24% |
| SMLCAP | 14365.93 | 14657.09 | -1.99% |
| METAL | 10956.44 | 10778.6 | 1.65% |
| OIL&GAS | 15047.12 | 15225.54 | -1.17% |
| AUTO | 18113.9 | 18490.22 | -2.04% |
| TECK | 7807.91 | 7751.8 | 0.72% |
| BANKEKX | 34352.25 | 34866.11 | -1.47% |
| IT | 15907.67 | 15738.57 | 1.07% |
| FMCG | 11516.21 | 11531.67 | -0.13% |
| HC | 12899.08 | 13038.91 | -1.07% |
| PSU | 7630.06 | 7684.6 | -0.71% |

| INDEX | CLOSE | P.CLOSE | % CHANGE |
|----------|----------|----------|----------|
| DOW | 26089.6 | 25983.9 | 0.41% |
| NASDAQ | 7,796.66 | 7,742.10 | 0.70% |
| FTSE | 7345.78 | 7331.94 | 0.19% |
| NIKKEI | 21146.5 | 21113.5 | 0.16% |
| HANGSENG | 27352 | 27526.5 | -0.63% |

Top Nifty50 Gainers Weekly

| COMPANY | VALUE | %CHANGE |
|------------------|----------|---------|
| Tata Steel | 501.80 | + 4.09 |
| JSW Steel | 271.25 | + 3.37 |
| Tata Consultancy | 2,254.50 | + 3.33 |
| Vedanta | 169.55 | + 3.26 |
| Grasim Inds. | 899.00 | + 3.16 |

Top Nifty50 Losers Weekly

| COMPANY | VALUE | CHANGE |
|----------------------|----------|--------|
| YES Bank Ltd. | 115.05 | -17.76 |
| IndusInd Bank | 1,426.80 | -8.08 |
| Indiabulls Housing F | 672.25 | -8.05 |
| Bharat Petroleum | 386.50 | -4.09 |
| Coal India | 255.15 | -3.92 |

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Weekly Indices Recommendation

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 30200 levels, whereas minor resistance on the upside is capped around 31250 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 29500 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 31800. Currently Nifty Bank is trading above 200 days exponential moving average and suggests long term trend is bullish.

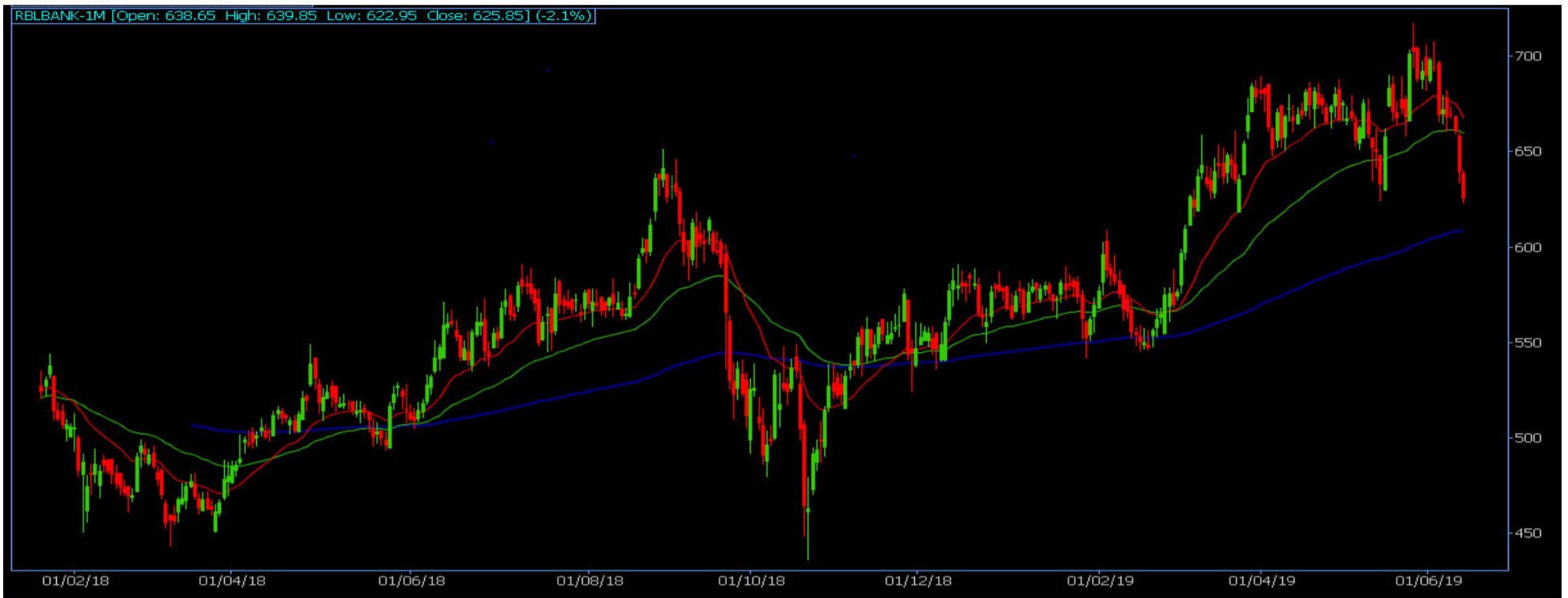
| INDICES | S2 | S1 | PIVOTS | R1 | R2 |
|------------|-------|-------|--------|-------|-------|
| NIFTY | 11671 | 11747 | 11873 | 11949 | 12076 |
| BANK NIFTY | 29950 | 30282 | 30841 | 31172 | 31731 |

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EQUITY CASH & FUTURE

STOCK RECOMMENDATIONS [FUTURE]

1. RBLBANK
2. STAR



RBLBANK is looking BEARISH on charts we advise you to SELL BELOW 625 with a stop loss 650 for the target of 605-570.



STAR is looking BEARISH on charts. We advice you to SELL BELOW 425 with a stop loss of 440 for the target of 415-405.

BTST CASH BUYING SCRIPT

| SCRIPT | LEVEL | TGT | SL |
|---------|-------|-----------|------|
| HCLTECH | 1090 | 1120-1160 | 1055 |

BTST FUTURES BUYING SCRIPT

| SCRIPT | LEVEL | TGT | SL |
|--------|-------|---------|-----|
| MARICO | 371 | 377-386 | 365 |

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PERFORMANCE UPDATES

| Date | Cash/ Futures/ option | Contract | Strategy | Entry Level | Target | Stop Loss | Remark |
|-----------|--------------------------|----------|----------|-------------|------------|--------------|----------------|
| 14-6-2019 | RADICO | CASH | SHORT | 373 | 371-368 | 375 | BOOKED PROF-IT |
| 14-6-2019 | VIPIND | BTST | LONG | 463 | 465.50-468 | 459 | BOOKED PROF-IT |
| 14-6-2019 | ZEEL | CASH | SHORT | 340.50 | 338.80-332 | 346 | BOOKED PROF-IT |
| 14-6-2019 | GRASIM | FUTURE | LONG | 900 | 905-911 | 889 | BOOKED PROF-IT |
| 14-6-2019 | INDUSIND- NBK1480PE | OPTION | LONG | 55 | 65-85 | 45 | BOOKED PROF-IT |

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