

Friday, 12th Apr, 2019

Indian Indices	Last Price	(%) Chg
BSE	38607.01	0.06
NSE	11596.70	0.11
World Indices	Last Price	(%) Chg
Dow Jones	26143.05	-0.05
Nasdaq	7947.36	-0.21
Nikkei	21841.90	0.60
Hang Seng	29756.24	-0.28
FTSE	7417.95	-0.05
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1296.50	0.25
Silver (\$/Ounce)	14.92	0.39
Crude (\$/BBL)	70.97	0.20
Aluminium spot (\$/mt)	1863.00	0.20
Copper SPOT (\$/mt)	6432.75	0.44
Lead Spot (\$/MT)	1926.25	0.21
Natural gas \$/MMBtu	2.67	0.38
Currency	Last Price	(%) Chg
USD-INR	69.11	-0.33
EUR-INR	78.00	-0.53
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	7.37	0.05

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
BAJAJFIN	7556	7580	IL&FSTRA	5.30	5.20
PIDILITIN	1278	1295	RCOM	2.68	2.68
PVR	1711	1729	--	--	--
SKFINDIA	2105	2164	--	--	--
SIEMENS	1170	1178	--	--	--

Source: BSE

Market Technical Outlook

On 11/04/2019 markets opened on a subdued note traded in a narrow range with mild positive bias to close in green. On the sectorial front Telecom, Energy, Oil & Gas and Consumer Durable ended on the gainers side whereas IT and Metal ended on the losing side. The advance decline ratio was in favour of declining counter (Advances= 1164 Declines= 1340).

Pattern Formation: On the Daily Chart we are observing a 'Doji' candlestick pattern which suggests indecisiveness prevailing at current level.

Outlook: We maintain our stance that 11550 level is crucial support level going forward. In coming trading session if Nifty holds 11550 levels then Nifty may test 11650 – 11700 levels. On the downside, if Nifty breaks 11550 levels then Nifty may test 11500 – 11480 levels.

We reiterate our view that 11550 remains make or break level. Hence, one needs to adopt cautiously positive approach at current level. However, stock specific move is likely to continue.

Ratings for stocks under our fundamental coverage

Company	CMP	Target	Call
Federal Bank	89	96	107
Ambuja Cements	200	227	216
Ajanta Pharma	981	1014	1000

News for stocks under our Fundamental coverage

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Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	28.42
Stock Futures	Net Sell	-744.73
Net Future Position	Net Sell	-716.31
Index Options	Net Buy	3244.52
Stock Options	Net Sell	-14.60
Net Options Position	Net Buy	3229.92
FII In cash Segment	Net Buy	476.51
DII In cash Segment	Net Sell	-16.58
Net Cash Position	Net Buy	459.93

Technical Levels for Nifty 50 Companies

Company	Closing 11-04-2019	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	379	380	382	385	377	374
ASIAN PAINT	1423	1421	1434	1445	1410	1397
AXIS BANK	752	754	760	768	746	739
BAJAJ-AUTO	2994	2978	3016	3039	2955	2917
BAJAJ FINSV	7563	7516	7636	7710	7443	7323
BAJ FINANCE	3048	3032	3071	3095	3008	2969
BHARTIARTL	346	345	353	359	339	331
BPCL	362	361	365	369	357	353
CIPLA	2946	2953	2967	2987	2933	2919
COALINDIA	545	547	552	560	540	534
DRREDDY	241	240	242	243	239	237
EICHERMOT	2812	2795	2832	2852	2775	2738
GAIL	20998	20961	21111	21224	20848	20697
GRASIM	343	341	345	347	339	336
HCLTECH	849	848	853	858	844	839
HDFC	1089	1092	1098	1108	1082	1076
HDFC BANK	2023	2029	2041	2060	2011	1999
HEROMOTOCO	2258	2252	2268	2279	2242	2226
HINDALCO	2601	2601	2612	2623	2590	2579
HINDPETRO	211	211	213	214	210	208
HINDUNILVR	1710	1708	1719	1727	1700	1690
IBULHSGFIN	846	840	854	863	832	818
ICICIBANK	390	391	394	398	387	384
INDUSINDBK	1741	1740	1753	1766	1728	1715
INFRA TEL	313	314	317	320	311	308
INFY	743	745	750	757	738	733
IOC	158	159	161	164	155	153
ITC	296	296	298	300	294	291
JSWSTEEL	287	287	289	292	285	283
KOTAK BANK	1343	1342	1351	1359	1335	1326
LT	1378	1379	1387	1396	1370	1363
M&M	673	674	679	684	668	663
MARUTI	7188	7186	7222	7256	7152	7116
NTPC	136	136	137	138	135	134
ONGC	159	158	160	161	157	154
POWERGRID	196	197	198	201	195	193
RELIANCE	1347	1343	1357	1367	1333	1319
SBIN	315	313	317	320	311	306
SUNPHARMA	466	466	470	475	461	457
TATAMOTORS	218	217	221	223	215	211
TATASTEEL	536	539	544	551	531	526
TCS	2020	2029	2045	2071	2004	1988
TECHM	781	785	792	802	774	768
TITAN	1105	1101	1111	1118	1094	1084
ULTRACEMCO	4140	4132	4169	4199	4102	4065
UPL	923	924	929	936	917	911
VEDL	181	183	187	192	178	174
WIPRO	281	282	284	286	279	278
YES BANK	269	268	272	274	265	262
ZEEL	411	411	416	420	406	401

(Source – IRIS)

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
PEL	12-May-16	1213.50	3307.95	172.60%
Bajaj Holdings	19-May-16	1499.10	3316.05	121.20%
Maruti	01-Jun-16	4150.00	9996.40	140.88%
Pidilite	04-Oct-16	681.60	1211.45	77.74%
L&TFH	04-Oct-16	91.65	213.85	133.33%
Tata Chemicals	18-Oct-16	535.30	787.50	47.11%
Bajaj Finserv	01-Nov-16	3416.75	7200.00	110.73%
HDFC Bank	10-Nov-16	1251.25	2200.00	77.42%
Kotak Bank	10-Nov-16	822.10	1411.90	71.74%
Century Textiles	25-Nov-16	739.30	1471.20	99.00%
Sun Pharma	25-Nov-16	682.50	730.95	7.10%
M&M Finance	07-Dec-16	276.70	534.00	92.99%
Kajaria Ceramics	07-Dec-16	537.40	789.80	46.97%
Whirlpool	07-Dec-16	872.25	1954.70	124.10%
Century Ply	02-Feb-17	206.80	363.50	75.77%
Cipla	20-Mar-17	597.30	678.45	13.59%
Asian Paints	30-Mar-17	1068.10	1490.60	39.56%
Carborundum Universal	30-Mar-17	288.25	427.00	48.14%
Borosil Glass Works	15-May-17	148.54	398.00	167.94%
Grasim	31-May-17	1132.50	1331.00	17.53%
M&M	05-Jun-17	709.25	993.00	40.01%
Tata Global	29-Jun-17	149.15	328.75	120.42%
Majesco	26-Jul-17	376.60	603.90	60.36%
DMart	31-Jul-17	898.55	1698.70	89.05%
Infosys	17-Aug-17	487.60	754.90	54.82%
Wipro	17-Aug-17	289.95	343.95	18.62%
AB Capital	07-Sep-17	206.95	213.80	3.31%
Tata Motors	22-Sep-17	413.65	468.00	13.14%
Reliance Industries	13-Oct-17	872.75	1329.00	52.28%
Dabur India	9-Nov-17	338.25	490.65	45.06%
Godrej Consumer	9-Nov-17	644.06	978.06	51.95%
HUL	13-Nov-17	1290.65	1869.50	44.85%
Oberoi Realty	23-Nov-17	508.60	610.00	19.94%
Havells India	08-Dec-17	525.75	728.75	38.61%
HDFC	19-Dec-17	1719.95	2052.95	19.36 %
Albert David	03-Jan-18	399.75	860.00	115.13%
TCS	08-Jan-18	1344.60	2275.90	69.26%
Ajanta Pharma	19-Jan-18	1533.20	1595.00	4.03%
HDFC Standard Life	19-Jan-18	485.05	548.25	13.03%
Godrej Industries	12-Feb-18	550.70	657.60	19.41%
Voltas	27-Mar-18	613.90	664.70	8.27%
Marico	04-Apr-18	325.00	396.60	21.71%
Ashok Leyland	06-Apr-18	147.00	167.50	13.95%
ICICI Bank	06-Apr-18	278.65	375.30	34.69%
Axis Bank	10-Apr-18	519.30	677.95	30.55%
Blue Dart	19-Apr-18	3803.75	4039.90	6.21%

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Thomas Cook	24-Apr-18	283.70	303.00	6.80%
Manappuram	24-Apr-18	119.20	130.45	9.44%
Colgate Palmolive	14-May-18	1109.00	1354.80	22.16%
IOC	28-May-18	163.45	177.20	8.41%
ICICIPRU	28-Jun-18	375.80	428.00	13.89%
PNB Housing	11-Jul-18	1205.20	1428.40	18.52%
Balkrishna Industries	30-Jul-18	1187.00	1453.35	22.46%
Cadila Healthcare	01-Aug-18	381.45	432.50	13.38%
RBLBank	23-Aug-18	596.60	651.95	9.28%
SBIN	28-Aug-18	308.00	312.50	1.46%
Jswsteel	30-Aug-18	399.00	427.55	7.16%
L&T Infotech	05-Sep-18	1855.85	1987.00	7.07%
Tatasteel	06-Sep-18	594.40	647.60	8.95%
Nestle India	27-Sep-18	9729.35	11499.00	18.19%
Bajajfinance	11-Oct-18	2270.95	2666.30	17.41%
Ambuja Cement	06-Nov-18	206.00	230.65	11.97%
Hindpetro	26-Nov-18	251.60	258.60	2.78%
BPCL	26-Nov-18	330.10	376.10	13.94%
HDFC AMC	19-Dec-18	1572.85	1572.85	0.00%
Godrej Properties	19-Dec-18	685.30	703.00	2.58%
Rites	19-Dec-18	283.70	297.70	4.93%
Intellect	19-Dec-18	242.85	243.50	0.27%
Supreme Industries	19-Dec-18	1135.80	1204.70	6.07%
Trent	19-Dec-18	348.40	372.60	6.95%
Greaves Cotton	19-Dec-18	127.10	128.75	1.30%
3M India	19-Dec-18	22850.95	23024.10	0.76%
Ultratech	19-Dec-18	4084.55	4134.00	1.21%
L&T Technology Services (LTTS)	19-Dec-18	1609.00	1739.95	8.14%
DCB Bank	19-Dec-18	164.55	175.35	6.56%
Bandhan Bank	19-Dec-18	556.40	563.70	1.31%

Securities in Ban For Trade Date 12-04-2019

DHFL, DLF, IDBI, JETAIRWAYS, PCJEWLLER, RPOWER, WOCKPHARMA.

Bulk Deals (BSE)

N/A.

Bulk Deals (NSE)

N/A.

Note- Executed on 11th Apr 2019. Bulk Deal Buy/Sell done by fund house is considered.

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