

MONDAY



WEEKLY EQUITY REPORT

10 SEP TO 14 SEP 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- Macroeconomic data, trend in global markets, the movement of rupee against the dollar and crude oil price movement will dictate trend on the bourses in the near term. Investment by foreign portfolio investors (FPIs) and domestic institutional investors (DIIs) will also be monitored.
- The Indian stock market will remain shut on Thursday, 13 September 2018, on account of Ganesh Chaturthi.
- On the economic front, India's industrial production data for July 2018 will be unveiled on Wednesday, 12 September 2018. India's industrial production jumped by 7% from a year earlier in June 2018, following an upwardly revised 3.9% growth in the previous month. On the economic front, India's industrial production data for July 2018 will be unveiled on Wednesday, 12 September 2018. India's industrial production jumped by 7% from a year earlier in June 2018, following an upwardly revised 3.9% growth in the previous month.
- The inflation data based on wholesale price index (WPI) for August 2018, will be announced on Friday, 14 September 2018. Wholesale prices in India rose by 5.09% year-on-year in July of 2018, after a 5.77% increase in the prior month.
- US retail sales data for August 2018 will be declared on Friday, 14 September 2018. US retail trade rose by 0.5% month-over-month in July 2018, following a downwardly revised 0.2% advance in June.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	38389.82	38645.07	-0.66%
NIFTY	11589.1	11680.5	-0.78%
MIDCAP	16504.86	16881.33	-2.23%
SMLCAP	16896.95	17193.2	-1.72%
METAL	14045.47	13821.31	1.62%
OIL&GAS	14971.19	15079.04	-0.72%
AUTO	24704.04	24716.48	-0.05%
TECK	7884.17	7817.25	0.86%
BANKEX	31009.86	31741.91	-2.31%
IT	15780.72	15548.52	1.49%
FMCG	12186.08	12771.69	-4.59%
HC	16311.12	15945.17	2.30%
PSU	7701.16	7907.6	-2.61%
CD	20866.98	21696.4	-3.82%
POWER	2098.48	2140.72	-1.97%
CG	18541.52	18996.76	-2.40%
REALTY	2076.09	2141.43	-3.05%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	25916.5	25964.8	-0.19%
NASDAQ	7902.54	8109.54	-2.55%
FTSE	7277.7	7432.42	-2.08%
NIKKEI	22364	22856	-2.15%
HANGSENG	26671	27888.6	-4.37%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Muthoot Finance	467.35	15.58
Aurobindo Pharma	801	14.49
Jubilant Life Scienc	820.5	12.23
L&T Infotech	1963.4	10.85
Coffee Day Enterpris	297.55	10.31

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Sun TV Network Ltd.	694.8	-10.93
Reliance Naval	15.45	-10.69
Bharat Electroni	92	-18.33
Shankara Building Pr	1356.25	-13.91
Crompton Greaves Con	220.45	-11.57



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
11430	11512	11595	11675	11760	11842	11925

MOVING AVERAGE

MA20	MA50	MA100	MA200
11010	10630	9865	9032



In the week ended Friday, 7 September 2018, the Sensex fell 255.25 points or 0.66% to settle at 38,389.82. The Nifty 50 index fell 91.40 points or 0.78% to settle at 11,589.10.

The BSE Mid-Cap index fell 376.47 points or 2.23% to settle at 16,504.86. The BSE Small-Cap index fell 296.25 points or 1.72% to settle at 16,896.95.

Nifty likely to trade in the range between 11430-11925

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
JSW Steel	405.70
Aurobindo Pharma	801.00
Dr. Reddys Labs	2,633.50
ICICI Lombard General Ins	873.00
Divis Lab	1,314.50

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Sun TV Network	694.80
Idea Cellular	46.95
Gujarat Gas	712.05
Symphony	1,025.90
Cochin Shipyard	423.95

FII ACTIVITY

DATE	FIGURES IN CRORE
03/09	-21
04/09	33
05/09	-383
06/09	-455
07/09	37
NET	-789

DII ACTIVITY

DATE	FIGURES IN CRORE
03/09	-542
04/09	-21
05/09	177
06/09	612
07/09	942
NET	+1168

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
JK PAPER	B	185	195
ASTRO PAPER	B	127	132
CADILAC	B	426	445
HUDCO	B	59	65
MASTEK	B	594	620

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Jindal Poly Films	302.45
Hathway Cable & Data	23.45
Suven Life Sciences	309.4
Jubilant LifeScience	820.5
Praj Industries	91.85

Buy on dips & Sell on rise with Stop-loss of 3%



WOMEN
Desk

204 Amardarshan Building 3rd floor Saket Nagar , Indore-452018

Call: 0731-4797170-173 Mob: +91-9303172345 / Toll Free: 18001030059 / SMS: <INDIRA> to 56070

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