

MONDAY



WEEKLY EQUITY REPORT

05 NOV TO 09 NOV 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- Domestic stock markets will remain closed on 7 November 2018 on account of Diwali Laxmi Pujan and again on 8 November 2018 on account of Diwali Balipratipada. However, markets will remain open for Muhurat trading on 7 November 2018. The special Muhurat trading session will be held between 17:15 IST and 18:30 IST.
- Among frontline companies, ONGC will announce July-September 2018 result on 3 November 2018. Bosch, Cipla, GAIL (India), Power Grid Corporation of India and State Bank of India will announce July-September 2018 results on 5 November 2018.
- Financial results of the second quarter ended September 2018 of India Inc, macroeconomic data, outcome of US Fed meeting, trend in global markets, investment by foreign portfolio investors (FPIs) and domestic institutional investors (DIIs), the movement of rupee against the dollar and crude oil price movement will dictate trend on the bourses in the truncated trading week ahead.
- On 7 November 2018, US Federal Reserve's Federal Open Market Committee (FOMC) starts its two-day meeting on interest rates. The US Federal Reserve's FOMC announces its decision on interest rates followed by statement on 8 November 2018.
- On the global front, the Bank of Japan releases minutes of its September policy meeting on 5 November 2018. On the same day, Euro Zone finance ministers meet to discuss deeper eurozone integration, including a euro zone budget, new powers for the euro zone bailout fund and setting up a euro zone deposit guarantee scheme.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	35011.65	33349.31	4.98%
NIFTY	10553	10030	5.21%
MIDCAP	14888.73	13870.15	7.34%
SMLCAP	14464.68	13597.64	6.38%
METAL	13071.93	12526.58	4.35%
OIL&GAS	13667.66	12930.87	5.70%
AUTO	20695.37	19296.26	7.25%
TECK	7050.72	6749.45	4.46%
BANKEX	29016.4	27159.27	6.84%
IT	14085.44	13477.25	4.51%
FMCG	11223.17	10907.78	2.89%
HC	14562.81	13875.5	4.95%
PSU	7216.69	6774.76	6.52%
CD	19698.69	18233.12	8.04%
POWER	1989.26	1906.42	4.35%
CG	18129.41	16409.6	10.48%
REALTY	1719.93	1596.27	7.75%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	25270.8	24688.3	2.36%
NASDAQ	7356.99	7167.21	2.65%
FTSE	7094.12	6939.56	2.23%
NIKKEI	22243	21235	4.75%
HANGSENG	26486.3	24652	7.44%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
PC Jeweller L	88.4	78.41
Reliance Com	14.11	40.82
Adani Power Ltd.	49.9	40.56
Kalpataru Power	365.35	32.52
KEI Industries	362.25	30.99

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
MothersonSumiSystems	172.8	-23.62
Vakrangee	23.5	-21.67
CESC Ltd.	689.2	-18.85
Meghmani Organics	63.45	-15.29
Kwality	6.38	-11.63



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
9482	9743	9886	10147	10290	10551	10694

MOVING AVERAGE

MA20	MA50	MA100	MA200
10998	10708	10050	9123



In the week ended Friday, 2 November 2018, the Sensex gained 1,662.34 points or 4.98% to settle at 35,011.65, its highest closing level since 16 October 2018. The Nifty 50 index gained 523 points or 5.21% to settle at 10,553, its highest closing level since 16 October 2018.

The BSE Mid-Cap index rose 1,018.58 points or 7.34% to settle at 14,888.73. The BSE Small-Cap index rose 867.04 points or 6.37% to settle at 14,464.68.

Nifty likely to trade in the range between 9482-10694

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Divis Lab	1,499.05
Atul	3,325.15
West Coast Paper	395.05
Technocraft Inds	615.55
Usha Martin	38.00

STOCK AT 52 WEEK LOW

SCRIPT	CMP
BASF India	1,603.15
Gujarat Pipavav Port	98.15
Vakrangee	23.50
Sintex Plastics Tech	25.55
Hinduja Ventures	410.30

FII ACTIVITY

DATE	FIGURES IN CRORE
29/10	-2230
30/10	-1592
31/10	-193
01/10	348
02/10	-196
NET	-3863

DII ACTIVITY

DATE	FIGURES IN CRORE
29/10	2526
30/10	1363
31/10	1124
01/10	-509
02/10	852
NET	+5356

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
UPL	B	711	745
HINDALCO	B	241	255
UFLEX	B	303	325
CUMMINS	B	769	805
ZEE LEARN	B	40.50	46

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
PC Jeweller	88.4
Xchanging Solutions	46.9
Lypsa Gems	13.65
Eon Electronic	49.65
DB Realty	23.35

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



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