

MONDAY



WEEKLY EQUITY REPORT

12 NOV TO 16 NOV 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- On the economic front, India's industrial production data for September 2018 will be unveiled on 12 November 2018. India's industrial production increased by 4.3% from a year earlier in August 2018, slowing from a downwardly revised 6.5% gain in the previous month.
- On the global front, Japan's Q3 GDP Growth Annualized data will be unveiled on Wednesday, 14 November 2018. GDP Growth Annualized in Japan increased to 3% in the second quarter of 2018 from -0.90% in the first quarter of 2018
- The inflation data based on wholesale price index (WPI) for October 2018, will be announced on Wednesday, 14 November 2018. Wholesale prices in India rose by 5.13% year-on-year in September of 2018, after a 4.53% gain in the prior month.
- US Retail Sales data for October will be declared on Thursday, 15 November 2018. Retail sales in the United States edged up 0.1% month-over-month in September of 2018, the same as in the previous month.
- US Core Inflation Rate data for October will be declared on Wednesday, 14 November 2018. Core consumer prices in the United States, excluding volatile items such as food and energy, increased by 2.2% year-on-year in September 2018, the same as in the previous month.
- The all-India general consumer price index (CPI) inflation data for October 2018 will be declared on 12 November 2018. Annual consumer inflation in India edged up to 3.77% in September of 2018 from 3.69% in August.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	35158.55	35011.65	0.42%
NIFTY	10585.2	10553	0.31%
MIDCAP	14944.2	14888.73	0.37%
SMLCAP	14671.85	14464.68	1.43%
METAL	12863.1	13071.93	-1.60%
OIL&GAS	13584.52	13667.66	-0.61%
AUTO	20845.2	20695.37	0.72%
TECK	7100.9	7050.72	0.71%
BANKEKX	29098.32	29016.4	0.28%
IT	14185.47	14085.44	0.71%
FMCG	11210.37	11223.17	-0.11%
HC	14692.79	14562.81	0.89%
PSU	7220.64	7216.69	0.05%
CD	19512.03	19698.69	-0.95%
POWER	1977.57	1989.26	-0.59%
CG	18246.28	18129.41	0.64%
REALTY	1762.76	1719.93	2.49%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	25989.3	25270.8	2.84%
NASDAQ	7406.9	7356.99	0.68%
FTSE	7105.34	7094.12	0.16%
NIKKEI	22283	22243	0.18%
HANGSENG	25663	26486.3	-3.11%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Infibeam Avenues	58.3	44.13
Linde India	582.65	27.48
Kwality	7.73	15.55
Gateway Distriparks	155.5	14.55
Strides Pharma Scien	476.65	11.28

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Balkrishna Ind.	933.75	-12.73
Indian Bank	229.4	-10.2
Cipla	526.8	-6.58
Vedanta	208.85	-6.13
Shankara Building Pr	1033.3	-5.66



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
9593	9806	10179	10393	10766	10980	11353

MOVING AVERAGE

MA20	MA50	MA100	MA200
10986	10712	10073	9134



In the week ended Friday, 9 November 2018, the Sensex gained 146.90 points or 0.42% to settle at 35,158.55. The Nifty 50 index gained 32.20 points or 0.31% to settle at 10,585.20.

The BSE Mid-Cap index rose 55.47 points or 0.37% to settle at 14,944.20. The BSE Small-Cap index rose 207.17 points or 1.43% to settle at 14,671.85.

Nifty likely to trade in the range between 9593-11350

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Divis Lab	1,550.70
Adani Gas	79.75
Vindhya Telelinks	1,761.25
Alkyl Amines Chem.	789.65
Usha Martin	41.55

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Navkar Corporation	64.85
Ashapura Intimates	61.60
Uttam Value Steels	0.19
Indosolar	2.37
Assam Company India	1.55

FII ACTIVITY

DATE	FIGURES IN CRORE
05/11	12
06/11	-499
07/11	0
08/11	31
09/11	614
NET	+158

DII ACTIVITY

DATE	FIGURES IN CRORE
05/11	-621
06/11	119
07/11	0
08/11	27
09/11	-337
NET	-812

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
BPCL	B	297	310
HPCL	B	242	255
ASIAN PAINTS	B	1296	1350
BAJAJFINSER	B	5700	6000
CASTROLINDIA	B	150	159

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Linde India	582.65
Global Offshore Serv	16.87
Infibeam Avenues	58.3
Hindustan Aeron	919.2
Themis Medicare	409

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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