

MONDAY



WEEKLY EQUITY REPORT

14 JAN 2019 TO 18 JAN 2019

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- September to December 2018 quarterly results, macroeconomic data, 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.
- The September to December 2018 result season is currently underway. Shares of Infosys will react to its Q3 December 2018 results to be unveiled on Friday, 11 January 2019. Zee Entertainment Enterprises will declare its result on 15 January 2018. Hindustan Unilever and Reliance Industries will declare their results on 17 January 2018. Wipro will declare its result on 18 January 2018.
- On the economic front, India's industrial production data for November 2018 will be unveiled after market hours on 11 January 2019. India's industrial output rose 8.1% from a year earlier in October 2018, following a 4.5% growth in the previous month.
- The inflation data based on wholesale price index (WPI) for December 2018, will be announced on 14 January 2019.
- On the global front, China exports and imports data for December will be declared on 14 January 2019. US Balance of Trade data for November data will be declared on the same day. US Retail Sales for December will be declared on 16 January 2019. US Federal Reserve issues the Beige Book of economic condition on 17 January 2019.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	36009.84	35695.1	0.88%
NIFTY	10795	10727.3	0.63%
MIDCAP	15177.03	15147.6	0.19%
SMLCAP	14600.37	14592.41	0.05%
METAL	11133.37	11240.18	-0.95%
OIL&GAS	13186.61	13510.67	-2.40%
AUTO	19979.79	19894.17	0.43%
TECK	7084.57	7007.43	1.10%
BANKEX	30800.99	30438.12	1.19%
IT	14048.26	13894.84	1.10%
FMCG	11958.51	11710.5	2.12%
HC	14019.19	13822.89	1.42%
PSU	7114.37	7169.92	-0.77%
CD	20921.72	20568.9	1.72%
POWER	1976.39	1966.18	0.52%
CG	18233.78	18383.76	-0.82%
REALTY	1833.46	1825.2	0.45%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	23995.9	23433.2	2.40%
NASDAQ	6971.48	6738.86	3.45%
FTSE	6918.18	6837.42	1.18%
NIKKEI	20359.7	20077.5	1.41%
HANGSENG	26248	25946	1.16%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Himachal F. Comm	24.8	16.71
Va Tech Wabag Ltd.	313.05	16.64
Linde India	789.95	16.13
KRBL Ltd.	325.55	12.03
ICICI Pru Life	356	11.34

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
GRUH Finance Li	241.65	-21.08
Orient Cement Ltd.	76	-8.87
JK Lakshmi Cement L	287.85	-8.42
Chennai Petro.	261.8	-7.88
IL&FS Transportation	11.25	-7.86



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
10300	10464	10596	10756	10891	11054	11186

MOVING AVERAGE

MA20	MA50	MA100	MA200
10792	10748	10286	9223



In the week ended Friday, 11 January 2019, the Sensex rose 314.74 points or 0.88% to settle at 36,009.84. The Nifty 50 index rose 67.60 points or 0.63% to settle at 10,794.95.

The BSE Mid-Cap index rose 29.43 points or 0.19% to settle at 15,177.03. The BSE Small-Cap index rose 7.96 points or 0.05% to settle at 14,600.37.

Nifty likely to trade in the range between 10300-11186

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Torrent Pharma	1,880.90
Muthoot Finance	536.70
Aarti Inds	1,551.70
PVR	1,642.90
Linde India	789.95

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Tata Steel	474.70
TI Financial	460.90
KPR Mill	523.35
Dena Bank	13.65
Lux Industries	1,136.05

FII ACTIVITY

DATE	FIGURES IN CRORE
07/01	736
08/01	-554
09/01	276
10/01	-345
11/01	-687
NET	-573.24

DII ACTIVITY

DATE	FIGURES IN CRORE
07/01	-142
08/01	698
09/01	440
10/01	11
11/01	123
NET	1130.02

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
GNFC	B	366	375
AMARAJA BATT	B	756	780
RCF	B	65.65	70
CENTURY PLY	B	185	193
UPL	B	784	810

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Finolex Inds	532.15
Biocon	640.9
UPL	783.6
Gayatri Projects	171.8
Nilkamal	1410.05

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



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