

MONDAY



## WEEKLY EQUITY REPORT

15 APR 2019 TO 19 APR 2019

**BULL  
MARKET**



Indira Securities Pvt. Ltd.

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## TOP STORIES THIS WEEK

- Fourth quarter results and wholesale price index (WPI)-based inflation data for March 2019 could determine the course of the market next week. Domestic financial market will remain closed on Wednesday, 17 April 2019, on account of Mahavir Jayanti and on Friday, 19 April 2019, on account of Good Friday.
- Wipro will announce January-March 2019 quarterly earnings on 16 April 2019. Crisil and MindTree will announce January-March 2019 quarterly earnings on 17 April 2019. ICICI Lombard General Insurance Company, RBL Bank will announce January-March 2019 quarterly earnings on 18 April 2019. Tata Coffee will announce January-March 2019 quarterly earnings on 19 April 2019.
- India's inflation based on wholesale price index (WPI) for March 2019 will be unveiled on Monday, 15 April 2019. The WPI-based inflation, base year 2011-12, rose marginally to 2.9% in February 2019 from 10-month low of 2.8% in January 2019, while snapping consistent moderation in WPI inflation for last three straight months.
- On Thursday, 18 April 2019, the Reserve Bank of India (RBI) will release minutes of the Monetary Policy Committee's (MPC) meeting, which concluded on 4 April 2019.

## WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
<b>SENSEX</b>	38767.11	38862.23	-0.24%
<b>NIFTY</b>	11643.5	11666	-0.19%
<b>MIDCAP</b>	15426.45	15509.36	-0.53%
<b>SMLCAP</b>	15022.18	15045.87	-0.16%
<b>METAL</b>	11467.33	11708.93	-2.06%
<b>OIL&amp;GAS</b>	14827.76	14840.75	-0.09%
<b>AUTO</b>	19785.2	19327.86	2.37%
<b>TECK</b>	7678.65	7740.36	-0.80%
<b>BANKEKX</b>	33678.63	33752.23	-0.22%
<b>IT</b>	15471.41	15554.87	-0.54%
<b>FMCG</b>	11879.53	11628.2	2.16%
<b>HC</b>	14481.9	14331.26	1.05%
<b>PSU</b>	7536.07	7528.73	0.10%
<b>CD</b>	23353.67	23456.09	-0.44%
<b>POWER</b>	2051.4	2021.85	1.46%
<b>CG</b>	18370.47	18363.2	0.04%
<b>REALTY</b>	2132.78	2139.03	-0.29%

## GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
<b>DOW</b>	26412.3	26425	-0.05%
<b>NASDAQ</b>	7984.16	7938.69	0.57%
<b>FTSE</b>	7437.06	7446.87	-0.13%
<b>NIKKEI</b>	22214.5	21807.5	1.87%
<b>HANGSENG</b>	30252.5	29936.3	1.06%

## TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
<b>Rain Industries</b>	130.65	26.05
<b>Vakrangee</b>	67.1	23.8
<b>PC Jeweller L</b>	111.95	22.75
<b>Indiabulls Real Esta</b>	111.3	15.34
<b>Infibeam Avenues</b>	47.35	15.07

## TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
<b>Reliance Com</b>	2.55	-18.01
<b>PNB Housing Finance</b>	822.85	-9.29
<b>Century Plyboards</b>	188.4	-8.1
<b>Radico Khaitan Ltd.</b>	358.55	-7.6
<b>Reliance Power L</b>	9.51	-6.86



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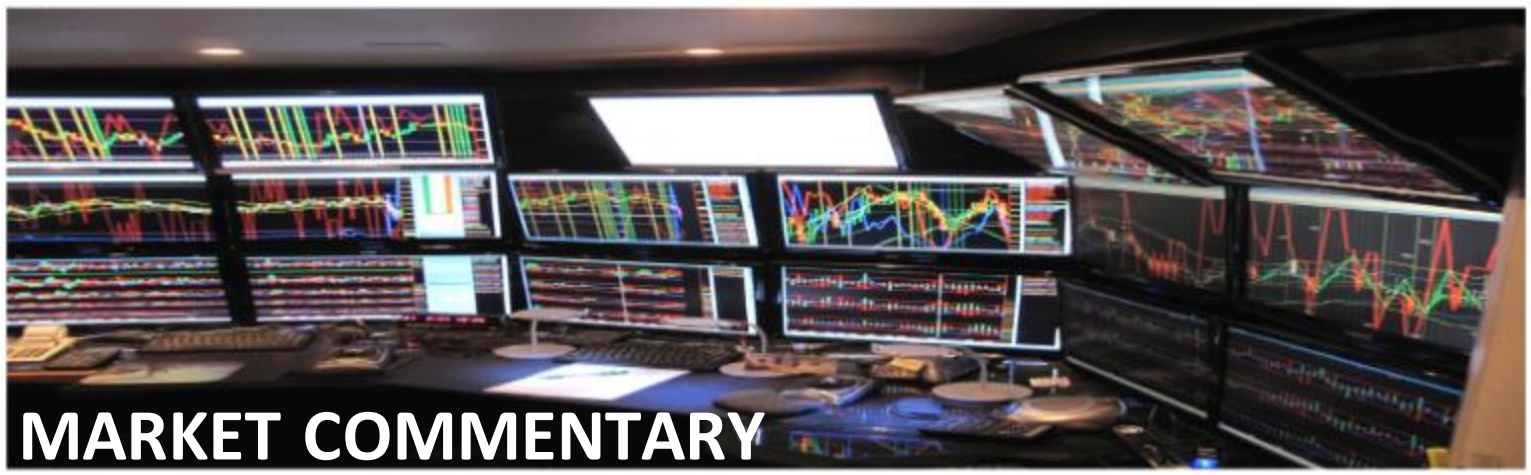


**SUPPORT AND RESISTANCE**

S3	S2	S1	Nifty	R1	R2	R3
11094	11203	11413	11521	11732	11840	12051

**MOVING AVERAGE**

MA20	MA50	MA100	MA200
10957	10919	10526	9385



In the week ended Friday, 12 April 2019, the Sensex fell 95.12 points or 0.24% to settle at 38,767.11. The Nifty 50 index fell 22.50 points or 0.19% to settle at 11,643.45. The BSE Mid-Cap index fell 82.91 points or 0.53% to settle at 15,426.45. The BSE Small-Cap index fell 23.69 points or 0.16% to settle at 15,022.18. Key benchmarks settled with modest losses on Monday, 8 April 2019, after a volatile session as investors shift their focus to Q4 March 2019 corporate earnings starting this week. The Sensex fell 161.70 points or 0.42% to settle at 38,700.53. The Nifty 50 index fell 61.45 points or 0.53% to settle at 11,604.50.

Nifty likely to trade in the range between 11220-11700

#### STOCK AT 52 WEEK HIGH

SCRIPT	CMP
ICICI Lombard General Ins	1,094.85
Siemens	1,183.60
Gillette India	7,298.40
Astrazeneca Pharma I	2,180.70
Rail Vikas Nigam Ltd.	19.75

#### STOCK AT 52 WEEK LOW

SCRIPT	CMP
Reliance Comm	2.55
Cox & Kings Fin.Serv	68.60
Ballarpur Ind.	2.80
IL&FS Trans &Network	5.20
Mercator	5.04

#### FII ACTIVITY

DATE	FIGURES IN CRORE
08/04	330
09/04	1212
10/04	1430
11/04	477
12/04	897
<b>NET</b>	<b>+4345</b>

#### DII ACTIVITY

DATE	FIGURES IN CRORE
08/04	-624
09/04	-689
10/04	461
11/04	-17
12/04	-15
<b>NET</b>	<b>-883</b>

#### WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
GAIL	B	357	369
LUPIN	B	833	855
HINDUNILIVER	B	1722	1760
ASHOKLEY	B	95.65	100
KOTAKBANK	B	1350	1390

#### VOLUME BREAKOUT STOCKS

SCRIPT	CMP
63 Moons Technologie	95.5
Rain Industries	130.65
Pricol	48
PC Jeweller	111.95
STL Global	7.63

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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