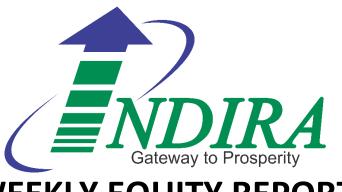
MONDAY



# **WEEKLY EQUITY REPORT** 06 MAY 2019 TO 10 MAY 2019



Indira Securities Pvt. Ltd.

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## Keep an Eye on Changing Market Place...



### **TOP STORIES THIS WEEK**

- Quarterly results, macro economic data, trend in global markets, the movement of rupee against the dollar and crude oil price movement will be monitored. Investors will keep a watch on inflows from foreign portfolio investors (FPIs) and domestic institutional investors (DIIs).
- Investors will continue to monitor fourthquarter corporate results. Bharti Airtel and ICICI Bank will announce January-March 2019 quarterly earnings on 6 May 2019. Vedanta will declare January-March 2019 quarterly earnings on 7 May 2019. Asian Paints and HCL Technologies will unveil January-March 2019 quarterly earnings on 9 May 2019. Larsen & Toubro and State Bank of India will declare January-March 2019 quarterly earnings on 10 May 2019.
- On the macro front, the Nikkei India Services PMI data for April will be announced on 6 May 2019. Industrial production data for March 2019 will be unveiled on 10 May 2019.
- On the political front, the fifth phase of the Lok Sabha polls 2019 will take place on 6 May 2019, when 51 Lok Sabha constituencies from 7 different states will go to vote. The 2019 Indian general election, which is scheduled to be held in seven phases, kicked off on 11 April 2019. It will conclude on 19 May 2019. The counting of votes will be conducted on 23 May 2019, and on the same day the results will be declared.

#### WEEKLY INDICES

INDEX	CLOSE	PREV.	CHANGE %
		CLOSE	
SENSEX	38963.26	39067.33	-0.27%
NIFTY	11712.2	11754.7	-0.36%
MIDCAP	14783.35	15063.99	-1.86%
SMLCAP	14548.15	14813.38	-1.79%
METAL	11494.36	11349.7	1.27%
OIL&GAS	15270.42	15181.43	0.59%
AUTO	18900.14	19164.75	-1.38%
TECK	7741.19	7894.93	-1.95%
BANKEX	33445.09	33741.76	-0.88%
IT	15659.96	16044.75	-2.40%
FMCG	11593.82	11844.69	-2.12%
НС	14152.57	14464.7	-2.16%
PSU	7451.6	7472.96	-0.29%
CD	23700.81	23646.46	0.23%
POWER	1987.41	1994.93	-0.38%
CG	18090.62	18172.06	-0.45%
REALTY	2041.33	2053.31	-0.58%

#### **GLOBAL INDICES CHANGES**

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	26504.9	26554.4	-0.19%
NASDAQ	8164	8161.85	0.03%
FTSE	7380.64	7440.66	-0.81%
NIKKEI	22258.7	22258.7	0.00%
HANGSENG	29101.5	29740	-2.15%

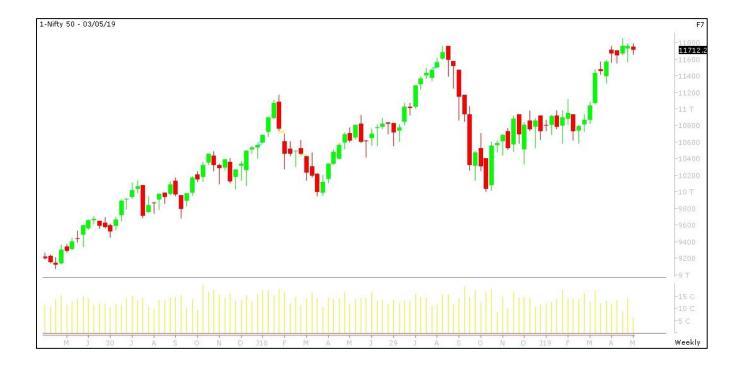
#### **TOP GAINERS WEEKLY**

SCRIPT	PRICE	CHANGE %
DCM Shriram	463.25	10.3
Trent Ltd.	384.05	8.31
Varun Beverages Ltd.	902.1	8.25
Reliance Com	1.87	7.47
Vinati Organics	1897.05	7.2

#### **TOP LOSERS WEEKLY**

SCRIPT	PRICE	CHANGE %	
YES Bank Ltd.	175.6	-26.03	
Jet Airways	135.5	-19.01	
Dilip Buildcon Ltd.	479.85	-18.19	
IFCI Ltd.	10	-15.18	
Reliance Power L	6.48	-12.31	





#### SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
11440	11544	11648	11752	11856	11960	12064

#### **MOVING AVERAGE**

MA20	MA50	MA100	MA200
11110	10980	10593	9437



In the week ended Friday, 3 May 2019, the Sensex fell 104.07 points or 0.27% to settle at 38,963.26. The Nifty 50 index fell 42.40 points or 0.36% to settle at 11,712.25.

The BSE Mid-Cap index fell 280.64 points or 1.86% to settle at 14,783.35. The BSE Small-Cap index fell 265.23 points or 1.79% to settle at 14,548.15.

Domestic stock markets were closed on Monday, 29 April 2019, on account of General Elections (Lok Sabha). Key indices ended with small losses on Tuesday, 30 April 2019 after a volatile trading session. The barometer index, the S&P BSE Sensex, fell 35.78 points or 0.09% to 39,031.55. The Nifty 50 index fell 6.50 points or 0.06% to 11,748.15. Domestic financial market remained closed on Wednesday, 1 May 2019, on account of Maharashtra Day.

Nifty likely to trade in the range between 11400-12100

#### **STOCK AT 52 WEEK HIGH**

# SCRIPTCMPReliance1,407.05HDFC Bank2,368.80Kotak Mah. Bank1,418.15Bajaj Finance3,109.25UPL971.50

#### **STOCK AT 52 WEEK LOW**

SCRIPT	СМР
Godrej Consumer	642.15
Cadila Healthcare	304.00
Varroc Engineering	540.35
TV Today Network	296.65
IFCI	10.00

#### **FII ACTIVITY**

DATE	FIGURES IN CRORE
29/04	0
30/04	+115
01/05	0
02/05	+598
03/05	-401
NET	+312

#### **DII ACTIVITY**

DATE	FIGURES IN CRORE
29/04	0
30/04	+730
01/05	0
02/05	-792
03/05	+57
NET	-5

#### WEEKLY STOCK IDEA

SCRIPT	B/S	СМР	TARGET
INDIGO	В	1577	1684
63MOON	В	151.55	178
HINDPETRO	В	286	337
DCBBANK	В	214.40	225
ІТС	В	310	322

**VOLUME BREAKOUT STOCKS** 

SCRIPT	СМР	
Reliance Power	6.48	
Guj. Alkalies & Chem	528.25	
Dewan Hsg Fin. Corp.	141.35	
Bombay Dyeing Mfg.	126.5	
Aavas Financiers	1299.7	

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







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