

MONDAY



WEEKLY EQUITY REPORT

17 SEP TO 21 SEP 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- Macroeconomic data, trend in global markets, the movement of rupee against the dollar and crude oil price movement will dictate trend on the bourses in the near term. Investment by foreign portfolio investors (FPIs) and domestic institutional investors (DIIs) will also be monitored.
- On the economic front, India's industrial production data for July 2018 will be unveiled on Wednesday, 12 September 2018. India's industrial production jumped by 7% from a year earlier in June 2018, following an upwardly revised 3.9% growth in the previous month.
- The all-India general consumer price index (CPI) inflation data for August 2018 will be declared on Wednesday, 12 September 2018. India's annual inflation rate eased to 4.17% in July 2018 from a downwardly revised 4.92% in the previous month.
- The inflation data based on wholesale price index (WPI) for August 2018, will be announced on Friday, 14 September 2018. Wholesale prices in India rose by 5.09% year-on-year in July of 2018, after a 5.77% increase in the prior month.
- US retail sales data for August 2018 will be declared on Friday, 14 September 2018. US retail trade rose by 0.5% month-over-month in July 2018, following a downwardly revised 0.2% advance in June.
- European Central Bank (ECB) will decide on interest rate on Thursday, 13 September 2018. The ECB held its benchmark refinancing rate at 0% on 26 July 2018 and reiterated that the monthly pace of the net asset purchases will be reduced to 15 billion euros from September to December 2018, and will then end

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	38090.64	38389.82	-0.78%
NIFTY	11515.2	11589.1	-0.64%
MIDCAP	16349.97	16504.86	-0.94%
SMLCAP	16670.93	16896.95	-1.34%
METAL	14090.53	14045.47	0.32%
OIL&GAS	14873.63	14971.19	-0.65%
AUTO	24246.86	24704.04	-1.85%
TECK	7855.12	7884.17	-0.37%
BANKEX	30621.55	31009.86	-1.25%
IT	15746.67	15780.72	-0.22%
FMCG	12068.07	12186.08	-0.97%
HC	16236.47	16311.12	-0.46%
PSU	7669.6	7701.16	-0.41%
CD	20735.88	20866.98	-0.63%
POWER	2108.37	2098.48	0.47%
CG	18553.88	18541.52	0.07%
REALTY	2067.26	2076.09	-0.43%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	26154.7	25916.5	0.92%
NASDAQ	8010.04	7902.54	1.36%
FTSE	7304.04	7277.7	0.36%
NIKKEI	23101.5	22364	3.30%
HANGSENG	27286.4	26671	2.31%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Balrampur Chini	88.6	14.18
Jindal Stainless (Hi	150.45	13.8
Rashtriya Chemicals	73.95	7.72
ABB India	1446.95	7.56
Sonata Software	394.6	7.48

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
GlaxoSmithKline Phar	1721.85	-50.78
Godrej Consumer Prod	862	-35.62
IL&FS Transportation	23.8	-20.93
Radico Khaitan Ltd.	417.15	-11.67
Shankara Building Pr	1201.95	-11.21



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
11046	11220	11404	11578	11762	11936	12120

MOVING AVERAGE

MA20	MA50	MA100	MA200
11056	10667	9896	9047



Nifty likely to trade in the range between 11046-12120

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
ICICI Lombard General Ins	918.40
Divis Lab	1,329.55
Sonata Software	394.60
Intellect Design	276.60
Universal Cables	239.05

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Blue Dart Express	3,161.50
Cochin Shipyard	419.15
DB Corp	216.80
Mahindra Holidays	248.00
Shipping Corpn.	50.65

FII ACTIVITY

DATE	FIGURES IN CRORE
10/09	-842
11/09	-1454
12/09	-1086
13/09	0
14/09	1090
NET	-2292

DII ACTIVITY

DATE	FIGURES IN CRORE
10/09	-290
11/09	750
12/09	541
13/09	0
14/09	115
NET	+1116

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
JINDALSTEEL	B	234	242
INTELLECT	B	276	290
DHAMPURSUGAR	B	117.50	125
JINDALSTAINLESS	B	150	160
DALMIABHARAT	B	78.50	85

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Monnet Ispat &Energy	22.3
Rana Sugars	4.2
Magadh Sugar & Energy	106.8
Ponni Sugars (Erode)	148.8
Avadh Sugar & Energy	472.65

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



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