

MONDAY



WEEKLY EQUITY REPORT

15 OCT TO 19 OCT 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

www.indiratrade.com



TOP STORIES THIS WEEK

- On the economic front, India's industrial production data for August 2018 will be unveiled after market hours on Friday, 12 October 2018. India's industrial production rose by 6.6% from a year earlier in July 2018, following a downwardly revised 6.9% increase in the previous month.
- Overseas, Industrial production data of Japan for August will be unveiled on 15 October 2018. Retail sales data of US for September will also be unveiled on 15 October 2018. Industrial production data of US for September will be unveiled on 16 October 2018
- The inflation data based on wholesale price index (WPI) for September 2018, will be announced on Monday, 15 October 2018. Wholesale prices rose by 4.53% year-on-year in August 2018, after a 5.09% gain in the prior month.
- The all-India general consumer price index (CPI) inflation data for September 2018 will be declared after market hours on Friday, 12 October 2018. Annual consumer inflation declined to 3.69% in August 2018 from 4.17% in July.
- Among corporate results, Indiabulls Housing Finance and IndusInd Bank will declare their September quarterly results on 15 October 2018. Hero MotoCorp and Infosys will announce their September quarterly results on 16 October 2018. ACC and Reliance Industries will unveil their September quarterly results on 17 October 2018. UltraTech Cement will declare its September quarterly results on 19 October 2018.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	34733.58	34376.99	1.04%
NIFTY	10472.5	10316.5	1.51%
MIDCAP	14286.22	14003.81	2.02%
SMLCAP	14159.43	13840.26	2.31%
METAL	13088.54	13147.3	-0.45%
OIL&GAS	13276.54	12143.59	9.33%
AUTO	20419.72	19974.98	2.23%
TECK	7127.81	7522.44	-5.25%
BANKEX	28429.02	27226.87	4.42%
IT	14299.14	15304.42	-6.57%
FMCG	10973.19	10870.73	0.94%
HC	14454.65	14400.52	0.38%
PSU	6934.89	6638.24	4.47%
CD	18733.78	18659.66	0.40%
POWER	1947.43	1899.84	2.50%
CG	16853.38	16635.29	1.31%
REALTY	1620.28	1614.51	0.36%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	25340	26447.1	-4.19%
NASDAQ	7496.89	7788.45	-3.74%
FTSE	6995.91	7318.54	-4.41%
NIKKEI	22389.5	23821.5	-6.01%
HANGSENG	25544	26305	-2.89%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Adani Power Ltd.	32.6	38.72
HEG Ltd.	4249.2	33.55
Dewan Housing	293.5	31.32
Mangalore Refine	83.05	28.96
Centrum Capital	43.5	23.76

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
IL&FS Transportation	23	-15.6
Tata Motors Ltd.	183.4	-13.8
Rajesh Exports L	612.55	-11.63
Central Bank	28.65	-10.19
Infibeam Avenues	52.7	-9.84



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
9266	9764	10040	10538	10814	11311	11587

MOVING AVERAGE

MA20	MA50	MA100	MA200
11068	10712	9984	9092



Domestic stocks logged modest gains in the week gone by on bargain hunting in battered index pivotals. Key indices edged higher after suffering losses in prior five weeks.

In the week ended Friday, 12 October 2018, the Sensex rose 356.59 points or 1.03% to settle at 34,733.58. The Nifty 50 index rose 156.05 points or 1.51% to settle at 10,472.50

The BSE Mid-Cap index rose 282.41 points or 2.01% to settle at 14,286.22. The BSE Small-Cap index rose 319.17 points or 2.3% to settle at 14,159.43.

Nifty likely to trade in the range between 10470-11430

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
-	-
-	-
-	-
-	-
-	-

STOCK AT 52 WEEK LOW

SCRIPT	CMP
General Insuranc	306.25
New India Assurance	204.25
Sundaram Finance	1,356.85
The Ramco Cements	588.50
ICICI Securities	231.80

FII ACTIVITY

DATE	FIGURES IN CRORE
08/10	-1805
09/10	-1242
10/10	-1096
11/10	-2869
12/10	-1322
NET	-8334

DII ACTIVITY

DATE	FIGURES IN CRORE
08/10	1973
09/10	1526
10/10	1892
11/10	1888
12/10	1287
NET	8566

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
LICHSGFIN	B	431	460
ZEEL	B	466	485
PHILIPSCARBON	B	215	230
ADVANCENZYMES	B	192	205
EQUITAS	B	129	140

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Kothari Products	114.7
PG Electroplast	128.3
Lincoln Pharma	251.35
BPL Ltd.	38.8
Sadbhav Engineering	237.85

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

DISCLAIMER

This report is for private circulation within the Indira Group. This report is strictly confidential and for information of the selected recipient only and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form. This report should not be construed as an offer or solicitation to buy or sell any securities or any interest in securities. It does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or any such factor. The information, opinions estimates and forecasts contained here have been obtained from, or are based upon, sources we believe to be reliable, but no representation of warranty, express or implied, is made by us to their accuracy or completeness. Opinions expressed are our current opinions as of our current opinions as of the data appearing on this material only and are subject to change without notice.