

MONDAY



WEEKLY EQUITY REPORT

03 DEC TO 07 DEC 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- The outcome of the Reserve Bank of India's (RBI) monetary policy meeting, assembly elections, domestic and global 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 be monitored.
- On the macro front, the government will announce data on third quarter gross domestic product (GDP) after market hours on Friday, 30 November 2018. The Indian economy grew 8.2% year-on-year in the second quarter, above 7.7% in the previous three months.
- On the political front, state assembly elections will be closely watched. Polling in Rajasthan and Telangana will be held on 7 December 2018. Assembly elections in Madhya Pradesh and Mizoram were held on 28 November 2018. The election to the 90-member Chhattisgarh Assembly was held in two phases 12 and 20 November 2018. Counting of votes will be held across all the five states on 11 December 2018.
- On the global front, investors are awaiting outcome of the two-day G-20 summit in Argentina which began on Friday. Trade will be high on the agenda at the G20. Investors will monitor talks between the United States and China for any signs of a breakthrough that would ease tensions and help avoid more tariffs.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	36194.3	34981.02	3.47%
NIFTY	10876.8	10526.8	3.32%
MIDCAP	15039.35	14880.34	1.07%
SMLCAP	14427.16	14350.83	0.53%
METAL	11831.86	12031.52	-1.66%
OIL&GAS	13246.2	13421.42	-1.31%
AUTO	20900.17	20400.13	2.45%
TECK	7170.23	6808.97	5.31%
BANKEKX	29948.98	29192.05	2.59%
IT	14296.74	13443.54	6.35%
FMCG	11647.29	11337.23	2.73%
HC	14332.65	14302.95	0.21%
PSU	6840.02	7025.26	-2.64%
CD	20526.45	20025.2	2.50%
POWER	1911.27	1912.69	-0.07%
CG	18639.37	18431.21	1.13%
REALTY	1791.68	1756.52	2.00%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	25538.5	24285.9	5.16%
NASDAQ	7330.54	6938.98	5.64%
FTSE	6980.24	6952.86	0.39%
NIKKEI	22351.1	21775	2.65%
HANGSENG	26506.8	26275.5	0.88%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Vakrangee	32.2	27.02
Prestige Estates Pro	215.75	25.29
Adani Power Ltd.	55.4	16.63
VIP Indus.	532.35	15.51
Kwality	11.14	15.32

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Arvind Ltd.	103.05	-67.83
Britannia Ind.	3159.25	-47.32
REC	100.05	-17.21
IL&FS Transportation	15.65	-17.2
Shankara Building Pr	681.15	-17.08



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
10171	10341	10434	10604	10696	10867	10959

MOVING AVERAGE

MA20	MA50	MA100	MA200
10965	10739	10151	9164



In the week ended Friday, 30 November 2018, the Sensex rose 1,213.28 points or 3.47% to settle at 36,194.30, its highest closing level since 1 October 2018. The Nifty 50 index rose 350 points or 3.32% to settle at 10,876.75, its highest closing level since 1 October 2018.

The BSE Mid-Cap index rose 159.01 points or 1.07% to settle at 15,039.35. The BSE Small-Cap index rose 76.33 points or 0.53% to settle at 14,427.16.

Nifty likely to trade in the range between 10170-10960

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Dr. Reddys Labs	2,713.35
Apollo Hospital Ent.	1,262.30
Esab India	1,029.00
Sakuma Exports	29.00

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Coal India	244.30
NTPC	139.95
General Insuranc	286.00
Finolex Cables	458.75
Gujarat Pipavav Port	95.15

FII ACTIVITY

DATE	FIGURES IN CRORE
26/11	62
27/11	811
28/11	961
29/11	823
30/11	-332
NET	2325

DII ACTIVITY

DATE	FIGURES IN CRORE
26/11	351
27/11	31
28/11	-330
29/11	973
30/11	1489
NET	2514

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
BATAINDIA	B	1043	1120
TVSMOTOR	B	558	590
KOTAK BANK	B	1234	1300
ESCORTS	B	705	745
M&MFIN	B	450	470

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Mohota Industries	75.6
Bharat Road Network	108.65
Gokul Refoils	10.2
Commercial Engineers	18.43
Reliance Comm	14.27

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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