

MONDAY



WEEKLY EQUITY REPORT

17 DEC TO 21 DEC 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- On the domestic macro front, the data on balance of trade in November will be declared on 14 December 2018. The Reserve Bank of India will release minutes of 5 December 2018 monetary policy where the 6-member rate committee unanimously decided to keep the repo rate unchanged at 6.50% on 19 December 2018.
- On the global front, US Federal Reserve's Federal Open Market Committee (FOMC) starts its two-day meeting on interest rates on 18 December 2018. US Federal Reserve's FOMC announces its decision on interest rates followed by statement on 19 December 2018.
- Investors will keenly watch the developments in the winter session of parliament. The nearly month-long session which began on 11 December 2018 will continue till the 8th of next month. 45 bills and one financial item will be taken up during the session. The Session will have 20 sittings.
- Developments in the winter session of parliament, 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 21 December 2018, United States Federal Reserve Bank of Philadelphia issues Nonmanufacturing Business Outlook Survey for December.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	35962.93	35673.25	0.81%
NIFTY	10805.5	10693.7	1.05%
MIDCAP	15192.84	14717.49	3.23%
SMLCAP	14501.76	14104.65	2.82%
METAL	11634.58	11478.84	1.36%
OIL&GAS	13412.01	12968.02	3.42%
AUTO	20882.29	19980.56	4.51%
TECK	7314.95	7189.23	1.75%
BANKEKX	30003.15	29660.88	1.15%
IT	14663.55	14407.42	1.78%
FMCG	11774.18	11460.83	2.73%
HC	13742.69	13657.75	0.62%
PSU	6967.31	6703.47	3.94%
CD	20929.91	20243.9	3.39%
POWER	1935.96	1899.05	1.94%
CG	18500.56	18262.02	1.31%
REALTY	1838.31	1784.65	3.01%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	24100.5	24388.9	-1.18%
NASDAQ	6910.67	6969.25	-0.84%
FTSE	6845.17	6778.11	0.99%
NIKKEI	21531.5	21196	1.58%
HANGSENG	26132.5	25604	2.06%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Reliance Naval	16.59	39.88
PC Jeweller L	83.55	33.04
Max India	80.15	30.33
L&T Infotech	1806.15	22.26
Can Fin Homes	278.35	18.42

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Vakrangee	34.3	-11.94
Fortis Healthcare	141.65	-5.6
IL&FS Transportation	11	-5.58
Aegis Logistics Ltd.	196.4	-4.57
Cox & Kings L	147.9	-3.68



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
10187	10388	10540	10740	10895	11090	11245

MOVING AVERAGE

MA20	MA50	MA100	MA200
10926	10749	10200	9184



In the week ended Friday, 14 December 2018, the Sensex rose 289.68 points or 0.81% to settle at 35,962.93, its highest closing level since 4 December 2018. The Nifty 50 index rose 111.75 points or 1.05% to settle at 10,805.45, its highest closing level since 4 December 2018.

The BSE Mid-Cap index rose 475.35 points or 3.23% to settle at 15,192.84. The BSE Small-Cap index rose 397.11 points or 2.82% to settle at 14,501.76.

Nifty likely to trade in the range between 10170-11500

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Colgate Palmol. (I)	1,311.85
Vinati Organics	1,674.75
NRB Bearings	215.15
GMM Pfadler	1,222.60

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Narayana Hrudayalay	199.40
Tejas Networks	202.55
GTL Infrastructure	0.88
Khadim India	551.55
Bhartiya Intl.	223.30

FII ACTIVITY

DATE	FIGURES IN CRORE
10/12	116
11/12	-2421
12/12	-1299
13/12	675
14/12	861
NET	-2068

DII ACTIVITY

DATE	FIGURES IN CRORE
10/12	-145
11/12	2255
12/12	1121
13/12	-52
14/12	-302
NET	+2877

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
IOC	B	143	155
SBIN	B	290	310
SRTRANS	B	1180	1260
CANFINHOME	B	279	295
KSCL	B	590	630

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Max India	80.15
PG Electroplast	112.35
The Mandhana Retail	40.25
Nitco	38.9
Reliance Naval	16.59

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



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