

MONDAY



## WEEKLY EQUITY REPORT

07 JAN 2019 TO 11 JAN 2019

**BULL  
MARKET**



Indira Securities Pvt. Ltd.

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## TOP STORIES THIS WEEK

- Third quarter results, macroeconomic data, trend in global markets, investment by foreign portfolio investors (FPIs) and domestic institutional investors (DIIs), the movement of rupee against the dollar and crude oil price movement will dictate trend on the bourses.
- Investors will brace up as Q3 December 2018 earnings of India Inc kick off next week. IT major Tata Consultancy Services (TCS) will announce Q3 December 2018 results on Thursday, 10 January 2019. IT bellwether Infosys will announce Q3 December 2018 results on Friday, 11 January 2019.
- On the economic front, India's industrial production data for November 2018 will be unveiled on 11 January 2019. India's industrial output rose 8.1% from a year earlier in October 2018, following a 4.5% growth in the previous month.
- On the global front, China and the United States will hold vice ministerial level trade talks in Beijing on January 7-8. The two nations have been locked in a trade war for much of the past year, disrupting the flow of hundreds of billions of dollars worth of goods and stoking fears of a global economic slowdown.
- Investors are keeping a close eye on monthly US non farm payrolls report for December to be unveiled on Friday, 4 January 2019. Non farm payrolls in the United States increased by 155 thousand in November of 2018, following a downwardly revised 237 thousand in October.

## WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	35695.1	36076.72	-1.06%
NIFTY	10727.3	10859.9	-1.22%
MIDCAP	15147.6	15360.21	-1.38%
SMLCAP	14592.41	14605.69	-0.09%
METAL	11240.18	11672.63	-3.70%
OIL&GAS	13510.67	13781.13	-1.96%
AUTO	19894.17	20826.8	-4.48%
TECK	7007.43	7054.93	-0.67%
BANKEX	30438.12	30330.38	0.36%
IT	13894.84	14052.06	-1.12%
FMCG	11710.5	11835.84	-1.06%
HC	13822.89	13830.29	-0.05%
PSU	7169.92	7214.88	-0.62%
CD	20568.9	20552.37	0.08%
POWER	1966.18	1991.42	-1.27%
CG	18383.76	18788.82	-2.16%
REALTY	1825.2	1803	1.23%

## GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	23433.2	23062.4	1.61%
NASDAQ	6738.86	6584.52	2.34%
FTSE	6837.42	6733.97	1.54%
NIKKEI	20077.5	20014.8	0.31%
HANGSENG	25946	25504.2	1.73%

## TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Quess Corp	725.05	10.14
Bharti Infratel Ltd.	284	9.38
Info Edge (India)	1554.15	7.95
Union Bank of In	92.2	7.58
Balrampur Chini	109.5	7.56

## TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Dena Bank	14.35	-16.08
Eicher Motors	20128.95	-13.12
Jet Airways	245.15	-11.71
Future Retail L	449.15	-10.91
Page Industries Ltd.	22675.7	-9.88

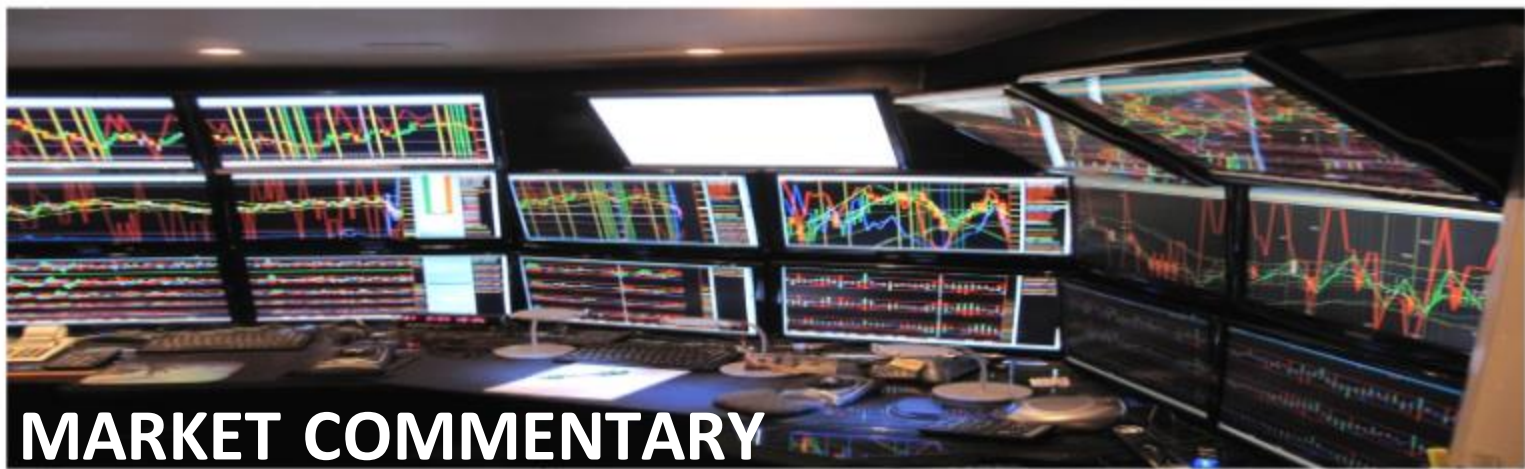


### SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
10272	10403	10631	10762	10990	11121	11349

### MOVING AVERAGE

MA20	MA50	MA100	MA200
10830	10753	10266	9212



In the week ended Friday, 4 January 2019, the Sensex fell 381.62 points or 1.06% to settle at 35,695.10. The Nifty 50 index fell 132.55 points or 1.22% to settle at 10,727.35.

The BSE Mid-Cap index fell 212.61 points or 1.38% to settle at 15,147.60. The BSE Small-Cap index fell 13.28 points or 0.09% to settle at 14,592.41.

Nifty likely to trade in the range between 10760-11350

#### STOCK AT 52 WEEK HIGH

SCRIPT	CMP
SMS Lifesciences	771.75
Radaan Mediaworks	3.96

#### STOCK AT 52 WEEK LOW

SCRIPT	CMP
Vedanta	193.00
Tata Steel	487.70
Eicher Motors	20,128.95
Ashok Leyland	96.80
Bharat Forge	488.10

#### FII ACTIVITY

DATE	FIGURES IN CRORE
31/12	-327
01/01	-48
02/01	-621
03/01	-973
04/01	-158
<b>NET</b>	<b>-2127</b>

#### DII ACTIVITY

DATE	FIGURES IN CRORE
31/12	322
01/01	143
02/01	-226
03/01	35
04/01	241
<b>NET</b>	<b>+515</b>

#### WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
APOLLOHOSP	B	1293	1330
PRAJ IND	B	121	135
RUPA	B	350	375
KAJARIA CERA	B	507	530
QUESSCORP	B	507	530

#### VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Onmobile Global	39.65
Nagreeka Exports	23.05
Ausom Enterprises	58.2
Inspirisys Solutions	57.6
Cosmo Films	216.65

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



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