

MONDAY



WEEKLY EQUITY REPORT

21 JAN 2019 TO 25 JAN 2019

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- US existing home sales data for December will be announced on Tuesday, 22 January 2019. Sales of previously owned houses in the US rose 1.9% to a seasonally adjusted annual rate of 5.32 million in November of 2018, following a 1.4% increase in October
- Japan's Balance of Trade data for December will be disclosed on Wednesday, 23 January 2019.
- 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 also determine the market's direction next week
- Larsen & Toubro and Maruti Suzuki India will announce October-December 2018 quarterly results on Friday, 25 January 2019.
- Yes Bank, Colgate-Palmolive (India) and Ultratech Cement will announce October-December 2018 quarterly results on Thursday, 24 January 2019.
- ITC and InterGlobe Aviation will announce October-December 2018 quarterly results on Wednesday, 23 January 2019
- TVS Motor Company will announce October-December 2018 quarterly results on Tuesday, 22 January 2019.
- Kotak Mahindra Bank, HDFC Asset Management Company and Union Bank Of India will announce October-December 2018 quarterly results on Monday, 21 January 2019
- HDFC Bank will announce October-December 2018 quarterly results on Saturday, 19 January 2019

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	36386.61	36009.84	1.05%
NIFTY	10907	10795	1.04%
MIDCAP	15023.39	15177.03	-1.01%
SMLCAP	14504.6	14600.37	-0.66%
METAL	11080.32	11133.37	-0.48%
OIL&GAS	13578.59	13186.61	2.97%
AUTO	19917.31	19979.79	-0.31%
TECK	7303.68	7084.57	3.09%
BANKEX	30739.83	30800.99	-0.20%
IT	14670.87	14048.26	4.43%
FMCG	11872.73	11958.51	-0.72%
HC	13801.6	14019.19	-1.55%
PSU	7060.99	7114.37	-0.75%
CD	20949.82	20921.72	0.13%
POWER	1954.53	1976.39	-1.11%
CG	17703.37	18233.78	-2.91%
REALTY	1847.26	1833.46	0.75%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	24706.3	23995.9	2.96%
NASDAQ	7157.23	6971.48	2.66%
FTSE	6968.33	6918.18	0.72%
NIKKEI	20666.1	20359.7	1.50%
HANGSENG	27090.8	26248	3.21%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Vakrangee	50.55	27.17
KRBL Ltd.	381.25	17.11
Jet Airways	281.35	10.99
Coffee Day Enterpris	295	10.86
Castrol India	165.35	8.93

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Gujarat Gas	135.95	-79.58
Linde India	613.6	-22.32
Sun Pharma Advanced	148.4	-19.26
Dish TV India Ltd.	33.45	-16.27
Welspun Corp	119.95	-12.57



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
10591	10662	10728	10799	10865	10936	11002

MOVING AVERAGE

MA20	MA50	MA100	MA200
10753	10750	10307	9235



In the week ended Friday, 18 January 2019, the Sensex rose 376.77 points or 1.05% to settle at 36,386.61. The Nifty 50 index rose 112 points or 1.04% to settle at 10,906.95.

The BSE Mid-Cap index fell 153.64 points or 1.01% to settle at 15,023.39. The BSE Small-Cap index fell 95.77 points or 0.66% to settle at 14,504.60.

Nifty likely to trade in the range between 10590-11000

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Wipro	346.20
Apollo Hospital Ent.	1,359.85
IOL Chem & Pharma	212.55
Punjab Chemicals	745.75

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Sun Pharma Inds.	390.75
Ashok Leyland	92.25
Sun TV Network	524.90
Sundaram-Clayton	3,246.95
Lakshmi Machine Work	5,496.80

FII ACTIVITY

DATE	FIGURES IN CRORE
14/01	-732
15/01	160
16/01	-90
17/01	842
18/01	-125
NET	+54.26

DII ACTIVITY

DATE	FIGURES IN CRORE
14/01	527
15/01	417
16/01	304
17/01	-727
18/01	-1
NET	+520.77

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
GNFC	B	366	375
LTI	B	1808	1880
NIIT LTD	B	91	98
NIIT TECH	B	1225	1270
DEEPAKNTR	B	231	245

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Alpa Laboratories	30.35
TCI Finance	17.05
KRBL Ltd.	381.25
Palred Technologies	40.7
Premier	7.97

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



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