

MONDAY



WEEKLY EQUITY REPORT

08 APR 2019 TO 12 APR 2019

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- Fourth quarter results, macro economic 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 also be monitored.
- On the macro front, industrial production data for February 2019 will be unveiled on Friday, 12 April 2019. The inflation rate for March 2019 will also be announced on the same day.
- On the political front, Lok Sabha elections will be held in seven phases from April 11 to May 19 and counting will take place on May 23. However, elections for the Jammu and Kashmir Assembly, will not be held along with the Lok Sabha polls due to security reasons.
- Machinery orders out of Japan will be another important gauge for global trade on Wednesday, 10 April 2019. In China, the trade numbers are due on Friday, 12 April 2019 and ahead of that, inflation data will be watched, with both the consumer price index (CPI) and produce price index (PPI) due on Thursday, 11 April 2019
- Investors will brace up as Q4 March 2019 earnings of India Inc kick off next week. Infosys and Tata Consultancy Services will declare their Q4 March 2019 results on Friday, 12 April 2019

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	38862.23	38672.91	0.49%
NIFTY	11666	11623.9	0.36%
MIDCAP	15509.36	15479.62	0.19%
SMLCAP	15045.87	15027.36	0.12%
METAL	11708.93	11355.12	3.12%
OIL&GAS	14840.75	15269.7	-2.81%
AUTO	19327.86	18824.89	2.67%
TECK	7740.36	7621.79	1.56%
BANKEX	33752.23	34141.94	-1.14%
IT	15554.87	15280.3	1.80%
FMCG	11628.2	11741.51	-0.97%
HC	14331.26	14407.89	-0.53%
PSU	7528.73	7640.47	-1.46%
CD	23456.09	23856.65	-1.68%
POWER	2021.85	2034.41	-0.62%
CG	18363.2	18471.99	-0.59%
REALTY	2139.03	2077.09	2.98%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	26425	25928.7	1.91%
NASDAQ	7938.69	7729.32	2.71%
FTSE	7446.87	7279.19	2.30%
NIKKEI	21807.5	21205.8	2.84%
HANGSENG	29936.3	29051.4	3.05%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Lakshmi Vilas Ba	92.75	31.56
Godrej Properties Lt	978.45	20.15
Orient Cement Ltd.	95	18.68
Tata Motors Ltd.	205.75	18.04
Indiabulls Integrate	349.1	13.47

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Reliance Com	3.27	-21.01
Vodafone Idea L	16.3	-10.19
Bharat Petroleum	358.15	-9.64
CG Power and Indust	38.7	-9.47
Cyient Ltd.	596.6	-7.92



NIFTY CORNER

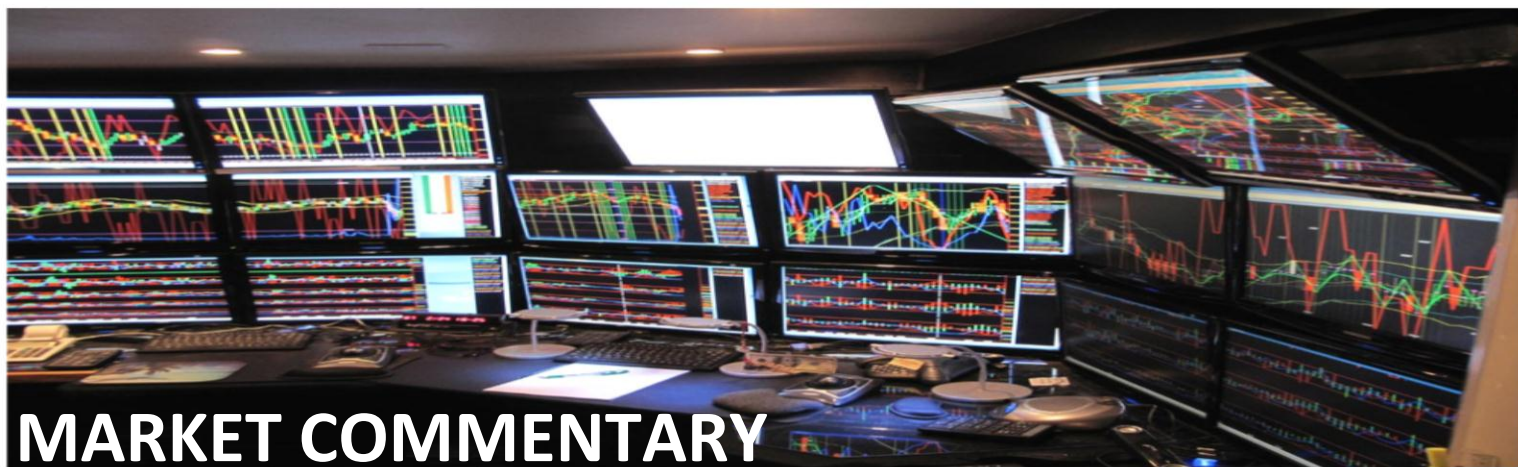


SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
11094	11203	11413	11521	11732	11840	12051

MOVING AVERAGE

MA20	MA50	MA100	MA200
10957	10919	10526	9385



Domestic stocks logged modest gains in the week gone by to end higher for a seventh consecutive week. Markets across the globe rose with investors hopeful of some headway in the US-China trade talks

In the week ended Friday, 5 April 2019, the Sensex rose 189.32 points or 0.49% to settle at 38,862.23.

The Nifty 50 index rose 42.05 points or 0.36% to settle at 11,665.95.

The BSE Mid-Cap index rose 29.74 points or 0.19% to settle at 15,509.36. The BSE Small-Cap index rose 18.51 points or 0.12% ...

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
HDFC	2,056.45
Bajaj Finance	3,108.55
Bajaj Finserv	7,416.25
Pidilite Inds.	1,285.55
Godrej Properties	978.45

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Natco Pharma	559.10
Shoppers Stop	458.20
Reliance Comm	3.27
MSTC	105.35
Genesys Intl. Corp.	82.80

FII ACTIVITY

DATE	FIGURES IN CRORE
01/04	899
02/04	543
03/04	-1040
04/04	-226
05/04	798
NET	+973.38

DII ACTIVITY

DATE	FIGURES IN CRORE
01/04	-1033
02/04	-438
03/04	-81
04/04	1206
05/04	-326
NET	-670.76

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
PIDILITE	B	1287	1325
IPCALAB	B	957	1000
DLF	B	202	213
EDELWEISS	B	193	210
BHEL	B	73	80

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Agri-Tech (India)	63.65
Dynacons Systems	33.05
Transwarranty Fin.	5.34
Premier Polyfilm	27.05
Shree Renuka Sugar	12.22

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



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