

MONDAY



## WEEKLY EQUITY REPORT

16 DEC 2019 TO 20 DEC 2019

**BULL  
MARKET**



Indira Securities Pvt. Ltd.

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# Keep an Eye on Changing Market Place...



## TOP STORIES THIS WEEK

- Global cues, macroeconomic data, movement of rupee against the dollar, Brent crude oil price movement and investments by foreign portfolio investors (FPI) and domestic institutional investors (DII) will be watched in the week ahead.
- On the macro front, the WPI Inflation (Thy) for November 2019 will be unveiled on Monday, 16 December 2019.
- The Reserve Bank of India (RBI) will on Thursday, 19 December 2019 announce the minutes of its monetary policy review meeting held on 5 December 2019.
- The 38th GST Council meeting is reportedly scheduled on 18 December 2019. The goods and services tax (GST) rates and slabs may be raised during the GST Council meeting next week.
- Prime Minister Narendra Modi will reportedly address the annual general meeting of the Associated Chambers of Commerce and Industry of India (Assocham) on 20 December 2019.
- Overseas, China's industrial production data for November 2019 will be unveiled on Monday, 16 December 2019.

## WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
<b>S&amp;P BSE Sensex</b>	41009.71	40793.81	0.53%
<b>NSE NIFTY</b>	12086.7	12056	0.25%
<b>MIDCAP</b>	14830.4	15084.86	-1.69%
<b>SMLCAP</b>	13332.66	13560.57	-1.68%
<b>METAL</b>	9788.75	9778.97	0.10%
<b>OIL&amp;GAS</b>	14878.67	15155.61	-1.83%
<b>AUTO</b>	18087.73	18099.52	-0.07%
<b>TECK</b>	7463.76	7460.77	0.04%
<b>BANKEX</b>	36496.3	36190.99	0.84%
<b>IT</b>	15005.82	14875.14	0.88%
<b>FMCG</b>	11513.41	11723.58	-1.79%
<b>HC</b>	13376.12	13603.33	-1.67%
<b>PSU</b>	6878.34	7072.7	-2.75%
<b>CD</b>	25070.51	24872.7	0.80%
<b>POWER</b>	1888.87	1924.8	-1.87%
<b>CG</b>	17006.4	17384.46	-2.17%
<b>REALTY</b>	2203.57	2166.53	1.71%

## GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW 30	28135.4	28051.4	0.30%
NASDAQ 100	8,734.88	8,665.47	0.80%
FTSE 100	7353.44	7346.53	0.09%
NIKKEI 225	24023.1	23293.9	3.13%
HANG SENG	27687.8	26346.5	5.09%

## TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
<b>Indiabulls Housing F</b>	309.3	13.55
<b>Magma Fincorp Ltd.</b>	55	12.13
<b>IDBI Bank Ltd.</b>	38.5	11.11
<b>KNR Constructions</b>	245.4	9.55
<b>Canara Bank</b>	228	9.51

## TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
<b>Trident Ltd.</b>	7.5	-89.1
<b>YES Bank Ltd.</b>	46.65	-16.7
<b>Jain Irrigation</b>	7.7	-15.66
<b>Inox Wind Ltd.</b>	34	-14.68
<b>Coffee Day Enterpris</b>	41.25	-14.24

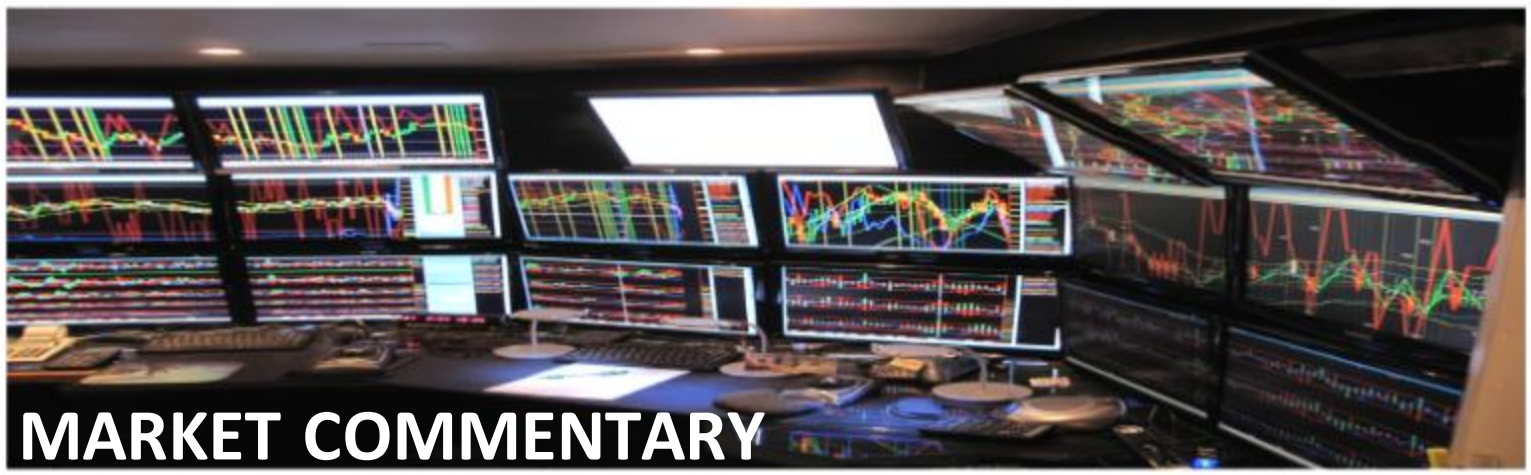


### SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
11670	11770	11842	11940	12012	12111	12183

### MOVING AVERAGE

MA20	MA50	MA100	MA200
11587	11369	10927	10106



Indian stocks ended with major gains during the week on positive global cues. Optimism over US-China deal and hopes of a swift Brexit after thumping election win by Britain's Conservative Party boosted sentiment. Both, Sensex and Nifty ended above their psychological 41,000-mark and 12,000-mark, respectively.

In the week ended on Friday, 13 December 2019, the Sensex rose 564.56 points or 1.40% to settle at 41,009.71. The Nifty 50 index advanced 165.20 points or 1.39% to settle at 12,086.70.

The BSE Mid-Cap index gained 163.30 or 1.11% to settle at 14,830.40. The BSE Small-Cap index shed 6.69 points or 0.05% to settle at 13,332.66.

Nifty likely to trade in the range between 11870-12250

#### STOCK AT 52 WEEK HIGH

SCRIPT	CMP
HDFC	2,352.90
ICICI Bank	537.40
DLF	228.85
Divis Lab	1,839.95
Tata Global Beverage	327.90

#### STOCK AT 52 WEEK LOW

SCRIPT	CMP
Hatsun Agro Products	550.95
Zensar Technologies	171.30
CCL Products (India)	182.10
Jain Irrigation Sys	7.70
Reliance Home Financ	2.70

#### FII ACTIVITY

DATE	FIGURES IN CRORE
09/12	459.22
10/12	-366.79
11/12	605.41
12/12	-683.83
13/12	115.70
<b>NET</b>	<b>130</b>

#### DII ACTIVITY

DATE	FIGURES IN CRORE
09/12	74.93
10/12	338.4
11/12	239.87
12/12	810.23
13/12	384.92
<b>NET</b>	<b>1848</b>

#### WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
Navin flourine	B	938	994
GUJGAS	B	231	248

#### VOLUME BREAKOUT STOCKS

SCRIPT	CMP
UCO Bank	17
Corporation Bank	25.75
Shipping Corpn.	63.9
Union Bank Of India	59.65
Ind Tourism Dev Corp	338

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



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