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Top stories this week

Indian rupee closes at fresh record low of 73.76/USD post RBI keeps rates unchanged.

Rupee touched a record low of 74.22 per dollar, but it recovered and ended 18 paise lower at 73.76 per dollar from previous close 72.58 per dollar.

PRECIOUS-Gold rises as dollar softens after weaker U.S. jobs data.

Spot gold XAU= was half a percent higher at \$1,204.75 an ounce at 1416 GMT. The metal has gained 0.9 percent so far this week and is on track to mark its biggest weekly gain in six.

U.S. gold futures GCv1 were up 0.5 percent at \$1,207.50 an ounce.

Crude futures steadied on Friday after climbing to four-year highs earlier this week, and both Brent and U.S. crude marked weekly gains ahead of U.S. sanctions on Iranian oil exports.

U.S. West Texas Intermediate (WTI) crude CLc1 futures rose 1 cent to settle at \$74.34 a barrel.

Global benchmark Brent crude LCOc1 futures for December delivery fell 42 cents to settle at \$84.16 a barrel. On Wednesday, Brent hit its highest price since late 2014, at \$86.74.

Cut in fuel prices may make ₹9,000 crore dent in oil retailers' profits.

OMCs lost a combined ₹39,000 crore in market capitalization on Thursday, post the government's announcement

Forex reserve falls by \$1.26 billion to \$400.52 billion.

The country's foreign exchange reserves declined by \$1.265 billion to \$400.52 billion in the week to September 28 due to a fall in foreign currency assets, according to RBI data.

Jet Airways tanks 7% as ICRA downgrades long-term loans.

ICRA said it has downgraded long-term loans and non-convertible debentures of the company to ICRA B (negative outlook) from ICRA BB.

Sensex's 800-point fall: Change in RBI stance to 'Calibrated Tightening' may have been the trigger.

Decision to hold rates in line with the objective of achieving 4% the medium-term target for CPI inflation: RBI

The 30-share BSE Sensex was down 792.17 points or 2.25 percent to close at 34,376.99 and the 50-share NSE Nifty fell 282.80 points or 2.67 percent to 10,316.50. About three shares declined for every share rising on the BSE.

Wall Street falls as solid jobs report boosts bond yields

The Dow Jones Industrial Average fell 180.43 points, or 0.68 percent, to 26,447.05, the S&P 500 lost 16.04 points, or 0.55 percent, to 2,885.57 and the Nasdaq Composite dropped 91.06 points, or 1.16 percent, to 7,788.45.

Weekly Indices Change

INDEX	CLOSE	P.CLOSE	CHANGES %
SENSEX	34376.99	36227.14	-5.11%
NIFTY	10316.5	10930.5	-5.62%
MIDCAP	14003.81	14763.2	-5.14%
SMLCAP	13840.26	14430.68	-4.09%
METAL	13147.3	13278.79	-0.99%
OIL&GAS	12143.59	14855.41	-18.25%
AUTO	19974.98	21476.52	-6.99%
TECK	7522.44	7730.69	-2.69%
BANKEX	27226.87	27992.18	-2.73%
IT	15304.42	15628.94	-2.08%
FMCG	10870.73	11502.75	-5.49%
HC	14400.52	15025.34	-4.16%
PSU	6638.24	7171.38	-7.43%

World Indices

DOW	26447.1	26458.3	-0.04%
NASDAQ	7788.45	8046.35	-3.21%
FTSE	7318.54	7510.2	-2.55%
NIKKEI	23821.5	24142.5	-1.33%
HANGSENG	26305	27788.5	-5.34%

Top Nifty50 Gainers Weekly

COMPANY	VALUE	%CHANGE
YES Bank Ltd.	206.00	+ 12.17
Indiabulls Housing F	911.70	+ 6.40
Hindalco Indus.	241.05	+ 4.96
ICICI Bank	307.30	+ 0.57
Wipro Ltd	325.30	+ 0.40

Top Nifty50 Losers Weekly

COMPANY	VALUE	CHANGE
Hind. Petrol	165.10	-34.34
Bharat Petroleum	265.30	-29.09
Indian Oil Corp	118.05	-23.02
ONGC	147.05	-17.01
Reliance Inds.	1,048.85	-16.62

STOCK RECOMMENDATIONS [FUTURE]

1.TCS

2.HDFCBANK



TCS is looking bullish on charts we advise you to buy ABOVE 2100 with a stop loss of 2000 for the target of 2170-2300.



HDFCBANK is looking bullish on charts. We advice you to buy ABOVE 1960 with a stop loss of 1900 for the target of 2000-2070.

BTST CASH BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
SONATASOFT	320	330-350	300

BTST FUTURES BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
VEDL	230	236-244	222

NIFTY



STRATEGIES:- Nifty closed the week on negative note losing around 5.60%.

Resistance for the index lies around 10450 to 10550 from where the index has broken down from May-2018 and June-2018 lows. If the index manages to close above these levels then the index can move to the levels of 10800 to 10900 from where the index has broken down from the September-2018 lows.

Broad range for the week is seen from 9800 to 9900 on downside & 10600 to 10700 on upside.

BANK NIFTY



STRATEGIES:- Nifty Bank closed the week on negative note losing around 2.70%.

Minor resistance for the index lies around 24800 to 25000. Resistance for the index lies in the zone of 25500 to 25600 from where the index has broken down from May-2018 lows. If the index manages to close above these levels then the index can move to the levels of 26000 to 26100 where low for the month of June-2018 & July-2018 and long term moving averages are lying.

Range for the week is seen from 23500 to 23600 on downside & 25500 to 25600 on upside.

INDICES	S2	S1	PIVOTS	R1	R2
NIFTY	10112.45	10229.80	10409	10526.70	10706.25
BANK NIFTY	24180.60	24697.65	25223.80	25740	26267

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
05-10-2018	PIDILITEIND	FUTURE	LONG	980	989-995	970	BOOKED PROF-IT
05-10-2018	LT	FUTURE	SHORT	1251	1242-1233	1263	BOOKED PROF-IT
05-10-2018	SONATASOFT	CASH	LONG	338	343-348	332	BOOKED PROF-IT
05-10-2018	BBTC	CASH	SHORT	1233	1220-1208	1248	BOOKED PROF-IT
05-10-2018	INDU- SINDBK1600CE	OPTION	LONG	70.50	78.50-84	62.50	BOOKED PROF-IT

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