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Top stories this week

RBI board meet: Members discuss liquidity issues; silent on PCA
 The RBI board did not discuss issues pertaining to the Prompt Corrective Action framework or the surplus reserves of the central bank.

Crude prices stabilise around \$60/bbl: Stocks and sectors that are key beneficiaries

Brent crude futures, the international benchmark for oil prices, have slipped around 30 percent since early October to trade around \$60 a barrel from around \$86 a barrel.

Gold steady as investor focus turns to Fed meet

Spot gold was steady at \$1,241.99 per ounce, as of 0355 GMT. On Thursday, prices fell to their lowest level since December 7 at \$1,239.83 .

Indian rupee is trading at day's higher level at around 71.50 per dollar on Thursday.

Rupee has extended its morning gain on ease of global trade tension and a possible rate cut by RBI in the upcoming policy after CPI Inflation eased to 2.33 percent and core CPI Inflation was at 5.73 percent in November 18.

Asian shares, sterling up on pause in Brexit, trade fears

Japan's Nikkei stock index gained 0.8 percent, while Australian shares were up 0.2 percent .

BJP loses the states game, should investors be worried about 2019?

While the losses for BJP will rob it of some momentum, it is perilous to extrapolate state election results to central government elections.

RBI to infuse Rs 10,000 crore liquidity into system on December 13 via OMOs

Earlier last week, the RBI had infused Rs 10,000 crore into the system to increase liquidity in the market in the aftermath of IL&FS crisis.

ONGC jumps 5% as board to consider share buyback proposal next week
 The Government of India held 67.48 percent shareholding in ONGC as of September 2018.

Wall Street tumbles on global growth worries, J&J decline

The Dow Jones Industrial Average fell 496.87 points, or 2.02 percent, to 24,100.51, 10 percent below its Oct. 3 closing high.

At the end, Sensex was up 33.29 points at 35962.93, while Nifty was up 14 points at 10805.50. About 1249 shares have advanced, 1287 shares declined, and 145 shares are unchanged.

Weekly Indices Change

INDEX	CLOSE	P.CLOSE	CHANGES %
SENSEX	35962.93	35673.25	0.81%
NIFTY	10805.5	10693.7	1.05%
MIDCAP	15192.84	14717.49	3.23%
SMLCAP	14501.76	14104.65	2.82%
METAL	11634.58	11478.84	1.36%
OIL&GAS	13412.01	12968.02	3.42%
AUTO	20882.29	19980.56	4.51%
TECK	7314.95	7189.23	1.75%
BANKEK	30003.15	29660.88	1.15%
IT	14663.55	14407.42	1.78%
FMCG	11774.18	11460.83	2.73%
HC	13742.69	13657.75	0.62%
PSU	6967.31	6703.47	3.94%

World Indices

DOW	24100.5	24388.9	-1.18%
NASDAQ	6910.67	6969.25	-0.84%
FTSE	6845.17	6778.11	0.99%
NIKKEI	21531.5	21196	1.58%
HANGSENG	26132.5	25604	2.06%

Top Nifty50 Gainers Weekly

COMPANY	VALUE	%CHANGE
Indiabulls Housing F	792.90	+ 10.61
Indian Oil Corp	141.25	+ 8.86
YES Bank Ltd.	180.35	+ 8.51
Hero MotoCorp	3,314.65	+ 8.08
Bharat Petroleum	345.30	+ 6.12

Top Nifty50 Losers Weekly

COMPANY	VALUE	CHANGE
Dr. Reddy's Labs	2,591.70	-3.75
JSW Steel	293.10	-3.08
HDFC	1,904.10	-2.42
Reliance Inds.	1,112.20	-1.91
Kotak Mahindra Bank	1,255.95	-1.85

STOCK RECOMMENDATIONS [FUTURE]

1. ULTRACEMCO

2. BPCL



ULTRACEMCO is looking bullish on charts we advise you to buy ABOVE 4000 with a stop loss of 3900 for the target of 4100-4250.



BPCL is looking bullish on charts. We advice you to buy ABOVE 342 with a stop loss of 333 for the target of 350-362.

BTST CASH BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
BHARTIARTL	319	325-333	312

BTST FUTURES BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
YESBANK	180	186-194	173

NIFTY



STRATEGIES:- Nifty closed the week on positive note gaining around 1.00%.

Resistance for the index lies around 10850 to 10950 from where the index has broken down from the September-2018 lows, Fibonacci levels and medium term moving averages are lying. If the index manages to close above these levels then the index can move to the levels of 11000 to 11100 where Fibonacci levels are lying.

Broad range for the week is seen from 10400 to 10500 on downside & 11100 to 11200 on upside.

BANK NIFTY



STRATEGIES:- Nifty Bank closed the week on positive note gaining around 0.90%.

Resistance for the index lies in the zone of 26800 to 27000 where Fibonacci levels are lying. If the index manages to close above these levels then the index can move to the levels of 27300 to 27500 from where the index has broken down in the month of August-2018 and Fibonacci levels are lying.

Range for the week is seen from 26000 to 26200 on downside & 27200 to 27400 on upside.

INDICES	S2	S1	PIVOTS	R1	R2
NIFTY	10699	10777	10900	11000	11090
BANK NIFTY	26239.75	26530.90	26912	27290	27500

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
14-11-2018	TATACOMM	FUTURE	LONG	533	538-548	523	BOOKED PROF-IT
14-11-2018	TATACOMM	CASH	LONG	529	534-544	519	BOOKED PROF-IT
14-11-2018	MCDPWELL	CASH	SHORT	630	627-622-617	635	BOOKED PROF-IT
14-11-2018	SUNDRAMFIN	CASH	LONG	1480	1485-1495	1472	BOOKED PROF-IT
14-11-2018	BHARTIARTL320CE	OPTION	LONG	10	12-15.50	7.50	BOOKED PROF-IT

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