

11 MAR 2019



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Top stories this week

- ⇒ Gold set to rally on policy easing post global growth worries, Gold prices took support at lower levels as risk appetite faded after China and ECB lowered its growth forecasts for 2019.
- ⇒ Oil drops 1% as economic outlook weakens, US supply surges, US sanctions against the oil industries of OPEC members Iran and Venezuela have also supported futures .
- ⇒ Rupee closes lower at 70.15 per dollar, Utilise downsides in the pair to initiate long positions.
- ⇒ RBI slaps penalties on 36 major banks for non-compliance in SWIFT operations, The penalties, ranging from Rs 1 crore to Rs 4 crore, were imposed by orders dated January 31, 2019, and February 25, 2019, the RBI said in a statement.
- ⇒ State Bank of India hits autopilot on interest rates, While SBI has linked only select rates to the policy, it will have implications on longer-term loan rates as well which are priced on the basis of the bank's Marginal Cost Lending Rate.
- ⇒ The big rally seen in the small & mid-caps suggest that the broader market could be on the cusp of a re-rating as the valuations are looking attractive.
- ⇒ Inflows into equity MFs moderate further in February but SIP flows remain a bright spot Notwithstanding the ebbs and flows in aggregate mobilisation of MFs, retail investors continue to favour Systematic Investment Plans (SIPs)
- ⇒ The Dow Jones Industrial Average fell 22.99 points, or 0.09 percent, to 25,450.24, the S&P 500 lost 5.86 points, or 0.21 percent, to 2,743.07 and the Nasdaq Composite dropped 13.32 points, or 0.18 percent, to 7,408.14.
- ⇒ The 30-share BSE Sensex was down 53.99 points at 36,671.43 and the Nifty50 fell 22.80 points to 11,035.40.

Weekly Indices Change

INDEX	CLOSE	P.CLOSE	CHANGES %
SENSEX	36671.43	36063.81	1.68%
NIFTY	11035.4	10863.5	1.58%
MIDCAP	14804.21	14502.82	2.08%
SMLCAP	14529.06	13981.73	3.91%
METAL	11025.33	10935.23	0.82%
OIL&GAS	14309.84	13937.45	2.67%
AUTO	19332.23	18925.93	2.15%
TECK	7492.07	7634.68	-1.87%
BANKEK	31086.39	30321.99	2.52%
IT	15032.21	15359.68	-2.13%
FMCG	11597.56	11411.57	1.63%
HC	13972.89	13887.16	0.62%
PSU	7088.19	6861.36	3.31%

INDEX	CLOSE	P.CLOSE	% CHANGE
DOW	25450.2	26026.3	-2.21%
NASDAQ	7408.14	7595.35	-2.46%
FTSE	7104.31	7106.73	-0.03%
NIKKEI	21068	21602.7	-2.48%
HANGSENG	28325	28812.2	-1.69%

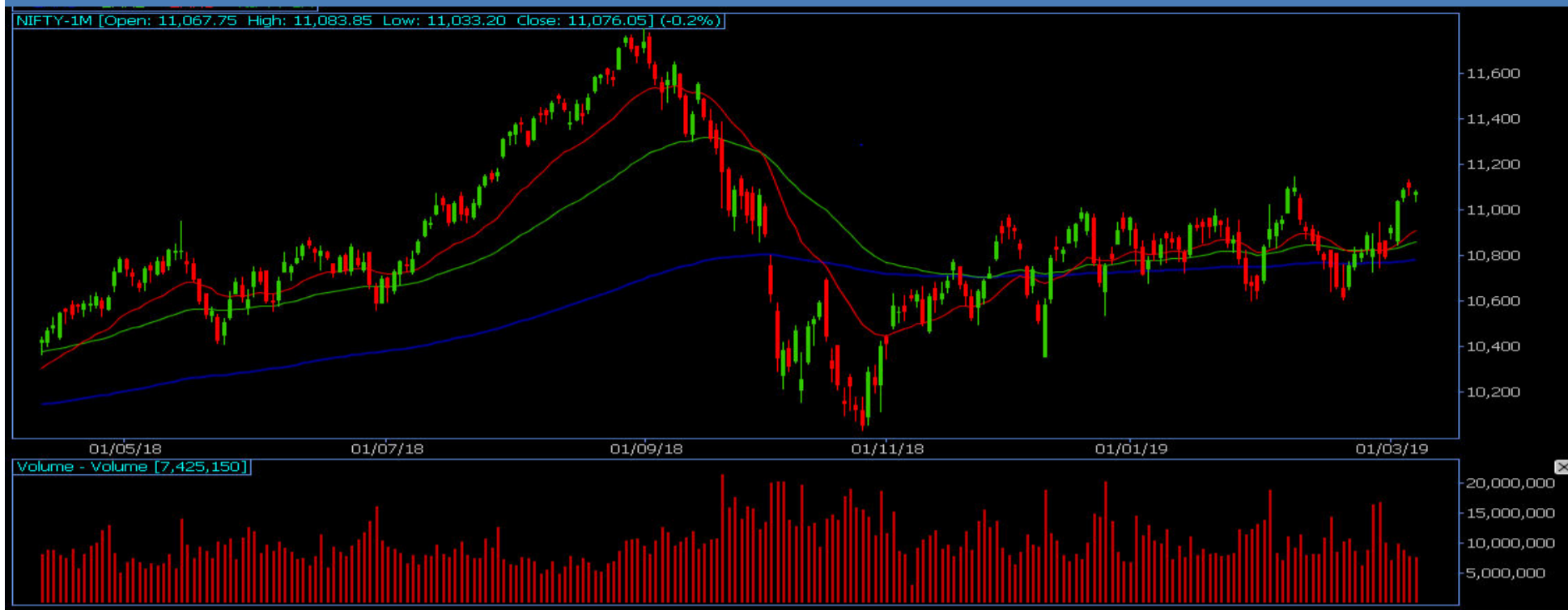
Top Nifty50 Gainers Weekly

COMPANY	VALUE	%CHANGE
Eicher Motors	21,871.05	+ 9.64
Hind. Petrol	249.85	+ 7.37
NTPC	152.20	+ 6.43
Bharat Petroleum	367.35	+ 6.16
ITC Ltd.	292.00	+ 4.96

Top Nifty50 Losers Weekly

COMPANY	VALUE	CHANGE
Wipro Ltd	257.70	-31.41
Zee Entertainment En	455.10	-6.43
HCL Technologies	1,009.05	-4.14
Infosys	712.35	-3.98
Tech Mahindra Ltd.	811.35	-2.46

NIFTY



STRATEGIES:- Technically on the daily charts we see minor support on the downside for nifty 50 index lies at 10500- 10550 levels, where as minor resistance on the upside is capped around 11150- 11250 levels. If nifty 50 index breaches minor support on the downside and closes below it we may see fresh break down and index can drag index towards major support on lower side around 10150- 10200 and if breaches minor resistance on the upside and closes above it we may see fresh breakout and index can head towards higher levels around 11600- 11700.

BANK NIFTY



STRATEGIES:- Technically on the daily charts we see minor support on the downside for index lies at 26500- 26400 levels, where as minor resistance on the upside is capped around 27900-28000 levels. If Nifty bank index breaches minor support on the downside and closes below it we may see fresh break down and index can drag index towards major support on lower side around 26000- 25900 and if breaches minor resistance on the upside and closes above it we may see fresh breakout and index can head towards higher levels around 28400- 28500.

INDICES	S2	S1	PIVOTS	R1	R2
NIFTY	10708	10871	10980	11143	11252
BANK NIFTY	26654	27208	27511	28065	28369

11 MAR 2019

EQUITY CASH & FUTURE

STOCK RECOMMENDATIONS [FUTURE]

1. UPL



UPL is looking bullish on charts we advise you to buy ABOVE 890 with a stop loss of 865 for the target of 900-920.

2. MOTHERSUMI



MOTHERSUMI is looking bullish on charts. We advice you to buy ABOVE 165.20 with a stop loss of 160 for the target of 170-180

BTST CASH BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
SPARC	195.50	198.50-204	192

BTST FUTURES BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
MOTHERSUMI	165.25	169-175	162

11 MAR 2019

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
8-3-2019	BEML	FUTURE	LONG	900	905-918	890	BOOKED PROF-IT
8-3-2019	INDIGO	FUTURE	LONG	1236	1241-1255	1226	BOOKED PROF-IT
8-3-2019	TATASTEEL	FUTURE	SHORT	516	513-504	522	BOOKED PROF-IT
8-3-2019	JUBILANT	CASH	SHORT	765	761.50-749	773	BOOKED PROF-IT
8-3-2019	ADVENZYMES	CASH	LONG	187.20	190.20-193.20	184.20	BOOKED PROF-IT

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