

18 MAR 2019



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Top stories this week

US oil retreats from 2019 high on soaring production
Oil price gains have been limited by concerns that an economic slowdown that has gripped large parts of Asia and Europe will dent growth in fuel demand.

China's tax cut, higher stockpiles to send Copper prices lower
Copper prices are trading at \$6430 per tonne. Traders should keep strict stop loss levels as US-China trade deal announcement is a major event risk for the trade.

Infra development, clearing backlog of defence purchases to be priorities for future: Arun Jaitley
The effort of the government has been to maximise resources with lowering of the tax rate by following the theory of lower taxation higher compliance.

India's February trade deficit narrows to \$9.60 billion
In February, merchandise exports rose 2.44 percent from a year earlier to \$26.67 billion, while imports were down 5.41 percent to \$36.26 billion

Rupee rallies 24 paise to 69.10 vs USD on robust foreign inflows
The rupee on Thursday had strengthened by 20 paise to close at 69.34 against the US dollar.

Govt banking on advance tax collection to meet direct tax target of Rs 12 lakh cr
According to sources, efforts are being made to make up for the shortfall in direct tax collection, but the revised target seems to be daunting. The government had earlier estimated Rs 11.5 lakh crore mop-up from direct tax collection.

Govt issues circular to revive 'stuck' highway projects worth Rs 30,000 crore,
According to union minister, Nitin Gadkari, the government has already revived projects worth over Rs. three trillion.

The Dow Jones Industrial Average rose 138.93 points, or 0.54 percent, to 25,848.87, the S&P 500 gained 14 points, or 0.50 percent, to 2,822.48 and the Nasdaq Composite added 57.62 points, or 0.76 percent, to 7,688.53.

The S&P BSE Sensex closed above 38,000 for the first time since September 14, 2018, while the Nifty50 also reclaimed 11,400 for the first time since September 18, 2018, and is all set to hit higher target towards 11,500 levels.

Weekly Indices Change

INDEX	CLOSE	P.CLOSE	CHANGES %
SENSEX	38024.32	36671.43	3.69%
NIFTY	11426.8	11035.4	3.55%
MIDCAP	15171.52	14804.21	2.48%
SMLCAP	14837.18	14529.06	2.12%
METAL	11224.21	11025.33	1.80%
OIL&GAS	14954.97	14309.84	4.51%
AUTO	19695.38	19332.23	1.88%
TECK	7589.95	7492.07	1.31%
BANKEK	32915.02	31086.39	5.88%
IT	15158.73	15032.21	0.84%
FMCG	11607.9	11597.56	0.09%
HC	14237.72	13972.89	1.90%
PSU	7393.88	7088.19	4.31%

INDEX	CLOSE	P.CLOSE	% CHANGE
DOW	25848.9	25450.2	1.57%
NASDAQ	7688.53	7408.14	3.78%
FTSE	7228.28	7104.31	1.74%
NIKKEI	21450.8	21068	1.82%
HANGSENG	29012.3	28325	2.43%

Top Nifty50 Gainers Weekly

COMPANY	VALUE	%CHANGE
IndusInd Bank	1,703.25	+ 12.20
Hind. Petrol	276.95	+ 10.85
Bharti Airtel	337.70	+ 9.39
Bharat Petroleum	396.30	+ 7.88
Adani Ports & Speci	367.10	+ 7.29

Top Nifty50 Losers Weekly

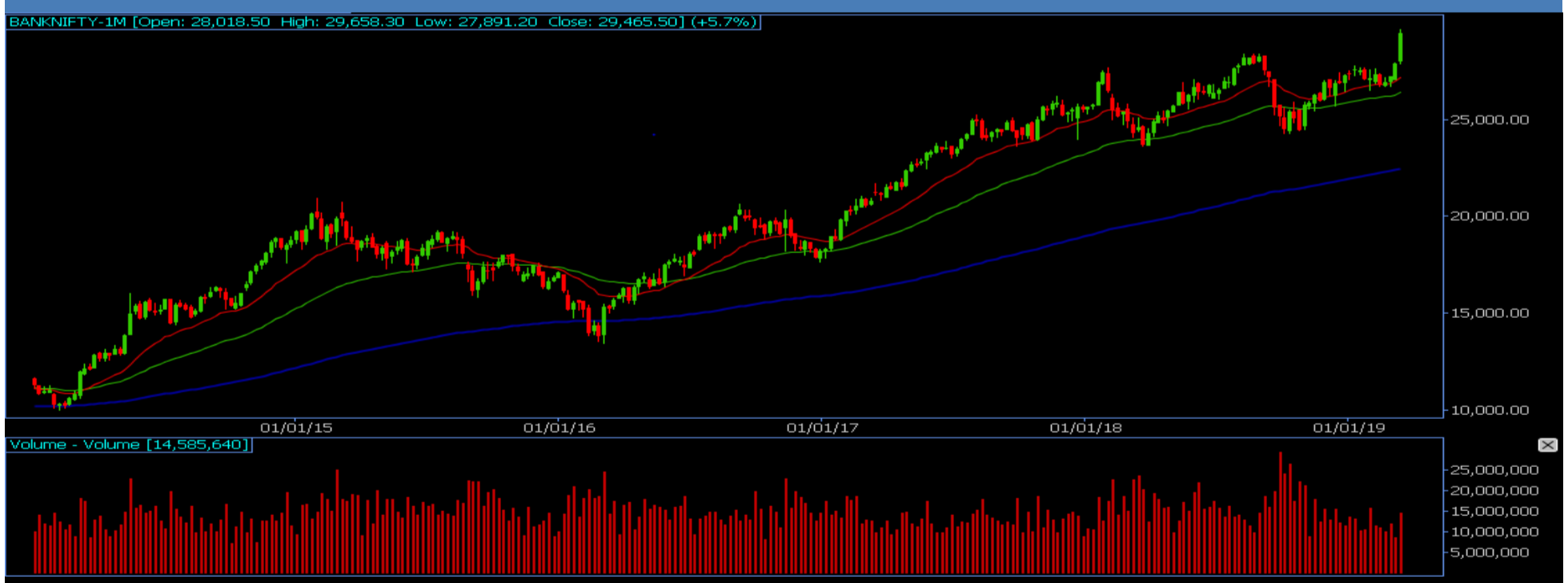
COMPANY	VALUE	CHANGE
Tech Mahindra Ltd.	799.30	-1.49
UltraTech Cement	3,916.10	-1.41
Cipla	532.60	-1.36
Tata Motors Ltd.	180.00	-0.66
ITC Ltd.	290.80	-0.41

NIFTY



STRATEGIES:- As we predicted last week nifty broke minor resistance of 11150 and is heading towards resistance of 11700-11800, Technically on the daily charts we see minor support on the downside for nifty 50 index lies at 11080- 11180 levels, whereas minor resistance on the upside is capped around 11700- 11800 levels. Currently nifty 50 index is trading above 200 days exponential moving average and suggests long term trend is bullish. EquityPandit's analyst predicts range for the week is seen from 12000-12100 on upside and 10700- 10800 on downside.

BANK NIFTY



STRATEGIES:- Last week we have seen massive rally of 1620 points in nifty bank index, index broke all-time highs and is trading in super bullish mode, risk reward ratio for buying is not in favor and correction after a huge rally is pending. Technically on the daily charts we see minor support on the downside for index lies at 28300- 28400 levels, whereas minor resistance on the upside is capped around 29600-29700 levels, Currently Nifty bank index is trading above 200 days exponential moving average and suggests long term trend is bullish. EquityPandit's analyst predicts range for the week is seen from 30200-30300 on upside and 27700- 27600 on downside.

INDICES	S2	S1	PIVOTS	R1	R2
NIFTY	11300	11370	11426	11500	11575
BANK NIFTY	28785	28990	29381	29500	29785

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EQUITY CASH & FUTURE

STOCK RECOMMENDATIONS [FUTURE]

1. WIPRO



WIPRO is looking bullish on charts we advise you to buy ABOVE 264 with a stop loss of 255 for the target of 270-280.

2. ESCORT



ESCORT is looking bullish on charts. We advice you to buy ABOVE 805 with a stop loss of 770 for the target of 825-850

BTST CASH BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
JUBILANT	885	900-925	860

BTST FUTURES BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
MCX	795	810-835	778

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PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
15-3-2019	BPCL	FUTURE	LONG	393	394.80-401	389	BOOKED PROF-IT
15-3-2019	BOMYEING	FUTURE	LONG	139.30	140-142.50	137.50	BOOKED PROF-IT
15-3-2019	TCS	FUTURE	LONG	2016	2026-2050	1996	BOOKED PROF-IT
15-3-2019	JUBILANT	CASH	LONG	870	874-890	860	BOOKED PROF-IT
15-3-2019	ADVENZYMES	CASH	LONG	187.20	190.20-193.20	184.20	BOOKED PROF-IT

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