Monday, Oct 08th, 2018

Indian Indices	Close	(%) Chg
BSE	34376.99	-2.25
NSE	10316.45	-2.67
Source: BSE NSE		
Global Indices	Close	(%) Chg
Dow Jones	26447.05	-0.68
Nasdaq	7788.45	-1.16
Nikkei (8:35 am)		
Hang Seng (8:35 am)	26346.66	-0.85
FTSE	7318.54	-1.35
Source: Bloomberg		
Commodity	Close	(%) Chg
Commodity Gold (\$/Ounce)	Close 1199.70	(%) Chg -0.16
Gold (\$/Ounce)	1199.70	-0.16
Gold (\$/Ounce) Silver (\$/Ounce)	1199.70 14.52	-0.16 -0.51
Gold (\$/Ounce) Silver (\$/Ounce) Crude (\$/bbl)	1199.70 14.52	-0.16 -0.51
Gold (\$/Ounce) Silver (\$/Ounce) Crude (\$/bbl) Source: Bloomberg	1199.70 14.52 73.72	-0.16 -0.51 -0.83
Gold (\$/Ounce) Silver (\$/Ounce) Crude (\$/bbl) Source: Bloomberg Currency	1199.70 14.52 73.72 Close	-0.16 -0.51 -0.83 (%) Chg
Gold (\$/Ounce) Silver (\$/Ounce) Crude (\$/bbl) Source: Bloomberg Currency USD-INR	1199.70 14.52 73.72 Close 73.77	-0.16 -0.51 -0.83 (%) Chg 0.27
Gold (\$/Ounce) Silver (\$/Ounce) Crude (\$/bbl) Source: Bloomberg Currency USD-INR EUR-INR	1199.70 14.52 73.72 Close 73.77	-0.16 -0.51 -0.83 (%) Chg 0.27

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
			Adaniport	299	299
			Advenzy	175	171
			ApolloTyr	197	194
			Ashokley	108	103
			BajajAuto	2544	2528

Source: BSE

Market Technical Outlook

The Sensex ended with a net loss of 5.11% whereas Nifty lost 5.62% w-o-w.

Pattern Formation: On the **weekly chart**, we are observing that prices have breached the lower trendline of upward sloping channel and have closed well below it. On the **daily chart**, we are observing continuation of bearish lower-top lower-bottom formations which is sign of weakness. Further, we are observing two consecutive bear candle with lower gaps.

Outlook: Combining the above two pattern formation it is evident that the undertone in the market is negative. In coming week if Nifty trades and close above **10463 level** then it is likely to test 10689 – 10915 – 11178 levels. However, if Nifty trades and close below **10169 level** then it can test 9943 – 9718 – 9455 levels.

Broadly, we are of the opinion that for current week 9943 is crucial support if breached we could witness continuation of downtrend. On the other hand if Nifty holds 9943 level then a bounce up to above 10689 – 10915 levels cannot be ruled out as markets are in an oversold zone. We maintain our stance that one needs to adopt cautious approach towards the markets as weekly and daily trend remains down.

Key Events 08-10-2018				
Countries	Events			
India	Power generation, Rail freight traffic, Automobile sales by SIAM			
China	Caixin Services PMI			
Europe				
Japan	-			
UK	-			
US				

Ratings for stocks under our coverage						
Company CMP Target Call						
Shakti Pumps	302	651	Buy			
HDFC Bank	1965	2349	Accumulate			
Ultratech Cement	3794	4230	Hold			

News for stocks under our coverage

YES Bank

Yes Bank finalised "search and selection committee" to find a new CEO. The board inducted TS Vijayan, former chairman of IRDAI and LIC, and OP Bhatt, former CMD of State Bank of India, as external experts in the committee. The internal members include Brahm Dutt, Mukesh Sabarwal and Subhas Chander Kalia. The bank has invited proposals from global leadership advisory firms specialising in banking, financial services and insurance. The first meeting of the committee will be on Oct. 11. Impact Neutral

U	pa	late	Re	po	rt

FII and DII Cash Activities 05-10-2018

Category	Buy	Sell	Net			
FII Activity (Rs in cr)	4867.87	8238.01	-3370.14			
DII Activity (Rs in cr)	6434.73	4532.66	1902.07			

FII Derivative Statistics 05-10-2018

	Buy		Sell			Open Interest			
Symbol	No. of contracts	Amt in Crores	No. of contracts	Amt in Crores	Total	No. of contracts	Amt in Crores	Amt in Cr. (Pre. Day)	Change in Ol%
INDEX FUTURES	62438	5358.31	82771	6968.39	-1610.08	277836	21525.32	20391.52	5.56
INDEX OPTIONS	1216674	108139.37	1199591	106696.47	1442.90	920397	73837.30	66754.26	10.61
STOCK FUTURES	296188	17671.45	297297	17551.95	119.50	1268731	81999.84	83159.08	-1.39
STOCK OPTIONS	115728	8041.98	115103	7973.24	68.73	86410	5669.77	5322.57	6.52
Total	1691028	139211.10	1694762	139190.04	21.06	2553374	183032.23	175627.43	4.22

• Open Interest of derivative segment increased to Rs 183032.23 vs Rs 175627.43 cr.

• FIIs net sellers in index futures to the amount of Rs 1610.08 cr and in index options net buyers to the amount of Rs 1442.90 cr.

• Put-Call Ratio at 0.68 vs 0.76 (Bullish).

Securities in Ban For Trade Date 08-10-2018

NIL

IPO Listing Today

Company Name: Aavas Financiers Limited, BSE Code: 541988, NSE Symbol: AAVAS, Issue Price: Rs 821, Series: EQ

Bulk Deals (BSE)

N.A.

Bulk Deals (NSE)

N.A.

Note- Executed on 05th Oct 2018. Bulk Deal Buy/Sell done by fund house is considered.

Company 05-10-2018 Trigger 1 2 1 ADANIPORTS 302 306 314 326 294 ADANIPORTS 302 306 314 326 294 ASIAPAINT 1210 1214 1236 1262 1188 1 AXISBANK 569 575 584 600 559 2 BAIAI-AUTO 2543 2566 2612 2681 2497 2 BAIFANACE 2023 2067 2171 2318 1920 1 BHARTIARTL 299 302 312 326 288 2 OCALIDIA 263 266 271 279 258 2 <t< th=""><th colspan="7">Technical Levels for Nifty 50 Companies</th></t<>	Technical Levels for Nifty 50 Companies						
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ULTRACEMCO 3794 3829 3890 3985 3733 3	CEMCO	3673					
UPL 597 606 622 648 581		565					
VEDL 232 233 240 248 225		218					
WIPRO 325 325 328 332 322		318					
YESBANK 206 209 215 225 200	IK	194					
ZEEL 422 425 436 449 412		402					

Guru Call: From the expert's desk **Reco Price** High till date **Reco Date Return%** Company (Buy on dips) PEL 12-May-16 1213.50 3307.95 172.60% **Bajaj Holdings** 3250.00 19-May-16 1499.10 116.80% DHFL 24-May-16 183.55 691.50 276.74% Maruti 01-Jun-16 4150.00 9996.40 140.88% Pidilite 04-Oct-16 681.60 1195.40 75.38% L&TFH 04-Oct-16 91.65 213.85 133.33% **Tata Chemicals** 18-Oct-16 535.30 787.50 47.11% 7200.00 **Bajaj Finserv** 01-Nov-16 3416.75 110.73% **HDFC Bank** 10-Nov-16 1251.25 2200.00 77.42% 10-Nov-16 822.10 1411.90 71.74% **Kotak Bank Century Textiles** 25-Nov-16 739.30 1471.20 99.00% Sun Pharma 25-Nov-16 682.50 730.95 7.10% **M&M** Finance 07-Dec-16 276.70 534.00 92.99% **Kajaria Ceramics** 07-Dec-16 537.40 789.80 46.97% 872.25 Whirlpool 07-Dec-16 1954.70 124.10% **Century Ply** 02-Feb-17 206.80 363.50 75.77% Cipla 20-Mar-17 597.30 678.45 13.59% Asian Granito India 21-Mar-17 343.70 618.15 79.85% **Asian Paints** 30-Mar-17 1068.10 1490.60 39.56% **Carborundum Universal** 30-Mar-17 288.25 427.00 48.14% **Borosil Glass Works** 15-Mav-17 148.54 398.00 167.94% Grasim 31-May-17 1132.50 1331.00 17.53% M&M 05-Jun-17 709.25 993.00 40.01% Tata Global 29-Jun-17 149.15 328.75 120.42% Majesco 26-Jul-17 376.60 603.90 60.36% DMart 31-Jul-17 898.55 1680.00 86.97% 754.90 487.60 Infosys 17-Aug-17 54.82% Wipro 17-Aug-17 289.95 338.00 16.57% BEL 06-Sep-17 174.90 193.40 10.58% **AB** Capital 07-Sep-17 206.95 213.80 3.31% **Tata Motors** 22-Sep-17 413.65 468.00 13.14% **Reliance Industries** 13-Oct-17 872.75 1329.00 52.28% **Dabur India** 9-Nov-17 338.25 490.65 45.06% **Godrej Consumer** 9-Nov-17 966.10 1468.00 51.95% HUL 13-Nov-17 1290.65 1808.65 40.13% **Thangamayil Jewellery** 22-Nov-17 480.70 699.15 45.44% **Brigade Enterprises** 23-Nov-17 302.75 324.90 7.32% **Oberoi Realty** 23-Nov-17 508.60 610.00 19.94% **Havells India** 08-Dec-17 525.75 728.75 38.61% HDFC 2052.95 19-Dec-17 1719.95 19.36 % Albert David 03-Jan-18 399.75 860.00 115.13% TCS 08-Jan-18 1344.60 2275.90 69.26% Ajanta Pharma 19-Jan-18 1533.20 1595.00 4.03% **HDFC Standard Life** 19-Jan-18 485.05 548.25 13.03% Mastek 30-Jan-18 477.50 620.00 29.84% **Godrej Industries** 12-Feb-18 550.70 657.60 19.41%

Guru Call: From the expert's desk						
ompany	Reco Date	Reco Price (Buy on dips)	High till date	Return%		
oltas	27-Mar-18	613.90	664.70	8.27%		
1arico	04-Apr-18	325.00	387.85	19.03%		
shok Leyland	06-Apr-18	147.00	167.50	13.95%		
CICI Bank	06-Apr-18	278.65	346.80	24.46%		
es Bank	06-Apr-18	313.05	404.00	29.05%		
xis Bank	10-Apr-18	519.30	677.95	30.55%		
lue Dart	19-Apr-18	3803.75	4039.90	6.21%		
homas Cook	24-Apr-18	283.70	303.00	6.80%		
lanappuram	24-Apr-18	119.20	130.45	9.44%		
likal	24-Apr-18	246.10	262.80	6.79%		
olgate Palmolive	14-May-18	1109.00	1281.70	15.57%		
DC	28-May-18	163.45	177.20	8.41%		
CICIPRU	28-Jun-18	375.80	428.00	13.89%		
NB Housing	11-Jul-18	1205.20	1428.40	18.52%		
alkrishna Industries	30-Jul-18	1187.00	1453.35	22.46%		
adila Healthcare	01-Aug-18	381.45	432.50	13.38%		
untv	03-Aug-18	799.30	836.00	4.59%		
BLBank	23-Aug-18	596.60	651.95	9.28%		
BIN	28-Aug-18	308.00	312.50	1.46%		
swsteel	30-Aug-18	399.00	427.55	7.16%		
&T Infotech	05-Sep-18	1855.85	1987.00	7.07%		
atasteel	06-Sep-18	594.40	647.60	8.95%		
lestle India	27-Sep-18	9729.35	9835.00	1.09%		

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