

## EQUITY RESEARCH REPORT (FOR 18 NOV.2018)



### 1) MARKET OVERVIEW

#### NIFTY:

This week, the Nifty fell 0.4 percent, while the Sensex had a slight margin of 0.1 percent. Bank Nifty has gained 0.9 percent. Nifty's mid-cap index gained 0.3 percent. Nifty's auto index has gained 0.6 percent and BSE Realty Index has gained 2.4 percent. However, the Nifty index of IT index was 0.6 percent, FMCG Index was down 0.7 percent, Media Index was 1.6 percent and Metal index was 2.5 percent.

NIFTY INDEX	R1: 10343	R2: 10384
PIVOT LEVEL: 10283	S1: 10139	S2: 10094

## 2) NSE TOP GAINERS /LOSERS

### NSE GAINERS

SYMBOL	LTP	% CHANGE	VOLUME	OPEN
HDFC	1,702.20	2.27	8,818.49	1,688.30
CIPLA	605.75	2.18	12,886.25	600.65
MARUTI	8,337.00	2.12	6,110.67	8,218.00
TATAMOTORS	421.70	2.00	21,294.98	417.00
ICICIBANK	324.55	1.76	5,554.54	323.80
SUNPHARMA	517.00	1.66	24,904.93	510.05
HINDALCO	258.90	1.65	10,622.12	256.75
VEDL	306.20	1.63	26,775.22	305.00
COALINDIA	272.65	1.60	33,108.83	268.75
YESBANK	306.10	1.59	10,751.12	305.10

### NSE LOSERS

SYMBOL	LTP	% CHANGE	VOLUME	OPEN
TECHM	484.00	-3.18	3,682.62	500.00
INFY	965.50	-2.32	27,879.79	985.50
BOSCHLTD	18,962.00	-1.54	4,713.17	19,350.00
TCS	2,708.20	-1.40	3,663.55	2,748.10
HCLTECH	840.20	-1.37	22,452.91	848.90
GAIL	443.55	-1.31	15,852.53	452.80
UPL	723.25	-1.11	7,007.61	735.95
INFRATEL	380.55	-1.07	8,281.97	387.45
ASIANPAINT	1,167.00	-1.06	36,152.34	1,186.00
ONGC	177.70	-0.81	1,481.25	182.40

### 3) SECTORIAL INDICES

Index	Current	% Change	Open	High	Low	Prev. Close
<b>Broad Market Indices :</b>						
NIFTY 50	10,283.60	0.67	10,324.55	10,343.60	10,268.05	10,214.75
NIFTY NEXT 50	29,754.60	1.38	29,690.80	29,846.20	29,687.35	29,350.50
NIFTY 100	10,701.30	0.78	10,734.20	10,759.00	10,686.35	10,618.45
NIFTY 200	5,628.05	0.80	5,644.05	5,657.70	5,620.15	5,583.65
NIFTY 500	9,137.10	0.80	9,161.80	9,185.50	9,125.15	9,065.00
NIFTY MIDCAP 50	5,140.75	0.82	5,151.25	5,175.65	5,128.60	5,099.00
NIFTY MID100 FREE	19,642.60	1.04	19,635.80	19,732.35	19,608.20	19,440.90
NIFTY SML100 FREE	8,430.45	0.91	8,442.45	8,500.15	8,419.15	8,354.40
<b>Other Indices :</b>						
NIFTY BANK	25,728.40	1.11	25,875.70	25,924.90	25,679.55	25,446.60
NIFTY AUTO	11,252.10	0.86	11,255.90	11,281.20	11,219.35	11,156.40
NIFTY FIN SERVICE	10,498.65	1.48	10,507.25	10,565.25	10,479.25	10,345.40
NIFTY FMCG	25,749.00	0.80	25,682.00	25,845.85	25,682.00	25,544.30
NIFTY IT	11,150.00	-1.48	11,311.95	11,311.95	11,127.00	11,317.25
NIFTY MEDIA	3,136.65	0.01	3,153.55	3,165.90	3,129.30	3,136.20
NIFTY METAL	3,767.85	1.89	3,735.20	3,801.85	3,734.80	3,697.85
NIFTY PHARMA	9,161.80	0.87	9,159.50	9,221.30	9,137.45	9,082.65
NIFTY PSU BANK	4,068.85	0.95	4,168.25	4,191.00	4,051.75	4,030.45
NIFTY PVT BANK	14,111.35	1.13	14,150.25	14,220.10	14,084.40	13,953.85
NIFTY REALTY	313.05	3.66	307.85	316.25	307.00	302.00
NIFTY BANK	25,728.40	1.11	25,875.70	25,924.90	25,679.55	25,446.60
NIFTY AUTO	11,252.10	0.86	11,255.90	11,281.20	11,219.35	11,156.40
NIFTY FIN SERVICE	10,498.65	1.48	10,507.25	10,565.25	10,479.25	10,345.40
NIFTY FMCG	25,749.00	0.80	25,682.00	25,845.85	25,682.00	25,544.30
NIFTY IT	11,150.00	-1.48	11,311.95	11,311.95	11,127.00	11,317.25
NIFTY MEDIA	3,136.65	0.01	3,153.55	3,165.90	3,129.30	3,136.20

**4) ADVANCE DECLINING RATIO OF NIFTY**

<b>ADVANCES -28</b>	<b>DECLINES-21</b>	<b>UNCHANGED-01</b>
---------------------	--------------------	---------------------

**5) CORPORATE ACTIONS**

- JSW Energy falls by 2% due to F&O ban from Feb
- PVR soars by 3% on plans to acquire stake in US company

**6) PACE ATTRACTIVE CALLS**

SCRIPT	LEVEL	1 <sup>ST</sup> TARGET	2 <sup>ND</sup> TARGET	STOPLOSS
HDIL BUY	60	61	62	58
APOLLOHOSP BUY	1030	1045	1060	1000

## DISCLAIMER

This Research Report (hereinafter called 'Report') is prepared and distributed by PACE RESEARCH for information purposes only. The recommendations, if any, made herein are expression of views and/or opinions and should not be deemed or construed to be neither advice for the purposes of purchase or sale of any security, derivatives or any other security through RSL nor any solicitation or offering of any investment /trading opportunity on behalf of the issuer(s) of the respective securities referred to herein. These information / opinions / views are not meant to serve as a professional investment guide for the readers. No action is solicited based upon the information provided herein. Recipients of this Report should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice and arrive at an informed trading/investment decision before executing any trades or making any investments. This Report has been prepared on the basis of publicly available information, internally developed data and other sources believed by RSL to be reliable. RSL or its directors, employees, affiliates or representatives do not assume any responsibility for, or warrant the accuracy, completeness, adequacy and reliability of such information / opinions / views. While due care has been taken to ensure that the disclosures and opinions given are fair and reasonable, none of the directors, employees, affiliates or representatives of PACE RESEARCH shall be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including lost profits arising in any way whatsoever from the information/ opinions / views contained in this Report