



Moneyplant Investment Advisory

Weekly Derivative Report
20TH August 2018

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Weekly Market updates

As India celebrated its Independence Day this week, Nifty once again came close to the psychological 11,500-levels. The Indian equity market extended the winning streak to the fourth consecutive week as expectations of easing tensions between China and the US on trade issues cheered traders. For the week, the Pharma index zoomed 6%, IT index shot up 3%, FMCG index was up 2.7%, Midcap 100 index gained 1.6%, Realty index rose 1.3%, the Auto index rose 0.3%, while Bank Nifty ended flat. On the other hand, the Infrastructure index was down 1.2%, the Metals index declined 1.1%, and the Energy index fell 0.8%.

Global Updates

Asian market:- Asia markets closed mostly in positive territory on Friday following an update on the U.S.-China trade situation.

US market:- The dollar fell against a basket of peers on Friday, amid lower demand for the safe-haven greenback, as traders hoped next week's trade talks between the United States and China would ease tensions between the two countries.

European market:- European stocks were lower on Friday afternoon, as Turkey's ongoing currency crisis appeared to keep investors wary.



Sectorial updates

INDEX	Close	% Change	Open	High	Low	Prev. Close
NIFTY 50	11470.75	0.36	11369.6	11486.00	11340.00	11429.50
NIFTY BANK	28128.55	0.02	27760.8	28178.15	27739.50	28124.25
NIFTY AUTO	10878.70	0.36	10802.3	10396.50	10707.70	10839.45
NIFTY IT	15126.40	4.19	14697.70	15143.35	14683.00	14517.90
MIDCAP 50	5162.90	2.49	5001.25	5166.85	4974.70	5037.65

Global Indices

INDEX	P Close	Open	High	Low	Close	% Change
HANGSENG	28,366.62	27,956.78	28,085.17	27,101.10	27,213.41	4.07
NIKKEI 225	22,298.08	22,117.57	22,124.60	21,851.32	22,270.38	0.12
US NASDAQ	7,839.10	7,834.70	7,888.66	7,732.68	7,816.33	0.29
DAX	12,424.35	12,346.75	12,461.82	12,120.65	12,210.55	1.72
CAC	5,414.68	5,402.41	5,447.93	5,287.18	5,344.93	1.29

Weekly Gainers

COMPANY	P CLOSE	CMP	CHANGE (%)
SUNPHARMA	554.00	623.50	12.55
LUPIN	809.45	881.25	8.87
GRASIM	971.35	1045.85	7.67
GAIL	362.95	387.70	6.82
DRREDDY	2214.30	2364.15	6.77

Weekly looser

COMPANY	P CLOSE	CMP	CHANGE (%)
HINDPETRO	286.15	267.55	-6.50
BPCL	401.60	377.60	-5.98
HDFCLTD	1974.30	1885.65	-4.49
IBULLHFINS	1324.90	1266.90	-4.38
IOC	166.35	159.55	-4.09



NIFTY FUTURE

WEEKLY PIVOT:-

R3	R2	R1	PP	S1	S2	S3
11756.57	11603.17	11545.48	11449.77	11392.08	11296.37	11142.97



Trend: Bullish

Strategy: Buy on Dips

Resistance: 11756, 11603, 11545

Support: 11142, 11296, 11392



BANK NIFTY FUTURE

WEEKLY PIVOT:

R3	R2	R1	PP	S1	S2	S3
28833	28451	28312	28069	27930	27687	27305



Trend: Bullish

Strategy: Buy on Dips

Resistance: 28833, 28451, 28312

Support: 27305, 27687, 27930



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