



# RESEARCH PANEL INVESTMENT ADVISERS

## EQUITY REPORT

### 15/FEB/2019



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SEBI REGN NO. INA000005390

## Research Panel Investment

THE S&P BSE SENSEX ENDED AT 35,158, DOWN 158 POINTS OR 0.44 PER CENT, WHILE THE BROADER NIFTY50 INDEX SETTLED AT 10,746, DOWN 48 POINTS OR 0.44 PER CENT. AMONG THE SECTORAL INDICES, THE NIFTY IT INDEX, THE TOP LOSER OF THE DAY, SETTLED 1.12 PER CENT LOWER DRIVEN BY A FALL IN ORACLE FINANCIAL SERVICES SOFTWARE AND INFOSYS. THE NIFTY FINANCIAL SERVICES INDEX, TOO, ENDED 0.57 PER CENT LOWER WEIGHED BY HDFC BANK AND BAJAJ FINSERV. IN THE BROADER MARKET, THE S&P BSE MIDCAP INDEX ENDED 72 POINTS, OR 0.52 PER CENT LOWER, WHILE S&P BSE SMALLCAP INDEX SETTLED AT 13,363, DOWN 23 POINTS, OR 0.17 PER CENT. SHARES OF YES BANK ZOOMED 30 PER CENT TO RS 220 ON THE NATIONAL STOCK EXCHANGE (NSE) IN INTRA-DAY TRADE, AFTER THE PRIVATE SECTOR BANK SAID THE RESERVE BANK OF INDIA (RBI) HAS NOT FOUND ANY DIVERGENCE IN THE ASSET CLASSIFICATION AND PROVISIONING DONE BY THE LENDER DURING FINANCIAL YEAR 2017-18. THE STOCK ENDED 31.37 PER CENT LOWER AT RS 222.60. SHARES OF ZEE ENTERTAINMENT ENTERPRISES (ZEEL) ROSE 8 PER CENT TO RS 440 A PIECE IN THE INTRA-DAY TRADE, RALLYING 52 PER CENT FROM THEIR JANUARY'S LOW ON THE BSE. THE STOCK CLOSED AT RS 433.30, UP 6.19 PER CENT.

### GLOBAL MARKET

INDEX	CMP	% CHANGE
NASDAQ	7420.38	0.08
FTSE	7218.26	0.38
CAC 40	5109.46	0.69
HANG SENG	28432.05	-0.23

### NSE GAINER

COMPANY NAME	CMP	PREV. CLOSE	CHANGE %
YESBANK	222.60	169.45	31.37
IBULHSGFIN	660.05	618.90	6.65
ZEEL	435.00	408.20	6.57
JSWSTEEL	281.10	271.20	3.65
TATAMOTORS	159.45	155.00	2.87

### NSE LOSERS

COMPANY NAME	CMP	PREV. CLOSE	CHANGE %
IOC	124.90	129.90	-3.85
BPCL	317.55	329.45	-3.61
HINDALCO	192.05	198.20	-3.10
BHARTIARTEL	301.85	310.55	-2.80
GAIL	308.10	315.50	-2.35

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<b><u>SECTORIAL INDICES</u></b>			
<b>INDEX</b>	<b>CLOSE</b>	<b>PR CLOSE</b>	<b>% CHANGE</b>
<b>NIFTY 50</b>	10746.05	10793.65	-0.44
<b>NIFTY NEXT 50</b>	25945.70	25826.95	0.46
<b>NIFTY 100</b>	10888.40	10923.90	-0.32
<b>NIFTY 200</b>	5596.55	5608.95	-0.22
<b>NIFTY 500</b>	8869.30	8887.90	-0.21
<b>NIFTY MIDCAP 100</b>	16372.25	16273.55	0.61
<b>NIFTY BANK</b>	26970.60	26885.40	0.32
<b>NIFTY AUTO</b>	8223.35	8177.55	0.56
<b>NIFTY FIN SERVICE</b>	11304.75	11369.30	-0.57
<b>NIFTY FMCG</b>	29451.45	29438.50	0.04
<b>NIFTY IT</b>	15861.65	16041.65	-1.12
<b>NIFTY PHARMA</b>	8920.90	8839.75	0.92

<b><u>FII/DII INVESTMENTS</u></b>		
<b>CATEGORY</b>	<b>FII/FPI</b>	<b>DII</b>
<b>DATE</b>	<b>14/FEB/2019</b>	<b>14/FEB/2019</b>
<b>BUY VALUE</b>	5405.02	3416.14
<b>SELL VALUE</b>	5655.25	2190.9
<b>NET VALUE</b>	-250.23	1225.24



### PIVOT BANK NIFTY

SCRIPT	R4	R3	R2	R1	P	S1	S2	S3	S4
NIFTY	27754	27519	27284	27187	27050	26952	26815	26580	26345

### POINT OF VIEW

**TREND: BULLISH**

**RESISTANCE: 27150, 27330**

**SUPPORT: 26910, 26730**

**STRATEG: BUY ON DIP**



**STOCK OF THE DAY:-**

**GLENMARK FUTURE:-**



**TECHNICAL VIEW:-**

**BULLISH ENGULFING PATTERN FOUND IN CHART WITH VOLUME EXPANSION THERE FORE WE RECOMMEND BUY GLENMARK FUTURE ABOVE 615 TGT 625 SL 605.**

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