

P3
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FINANCIAL BULLETIN 6TH AUG TO 12TH AUG



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From the Founders desk

The markets scaled to new peaks continuing its last week trend with benchmark index Nifty 50 climbing by 0.73% The bank nifty also continued from where it left last week touching its highest mark closing at 27,695. The midcaps and small caps also continued its green movement of last week ending higher by 1.85% and 2.33% respectively.

The gold and silver continued its downward movement fourth week in a row moving lower by 0.86% and 0.64% respectively. The crude oil on the other hand remained flat again this week. Indian currency appreciated marginally last week closing at 68.62.

The 10-year bond yields moved marginally lower for the week retreating by 0.22%. RBI in its MPC meet increased interest rates by 25 basis points and maintained its neutral stance. This is second consecutive increase of rates by RBI.

In our next week bulletin, we will be continuing our discussion about the various debt investments.

We would request every reader to provide feedback on the improvements that can be done or the topics he/she feels that needs to be included. We will review the requirement from our side and then add in the bulletin. For any queries, please get in touch with us at Prathamesh@p3investmentsolutions.com.

Happy reading.

Thank You

Prathamesh Pai Bir

Founder-P3 Investment Solutions



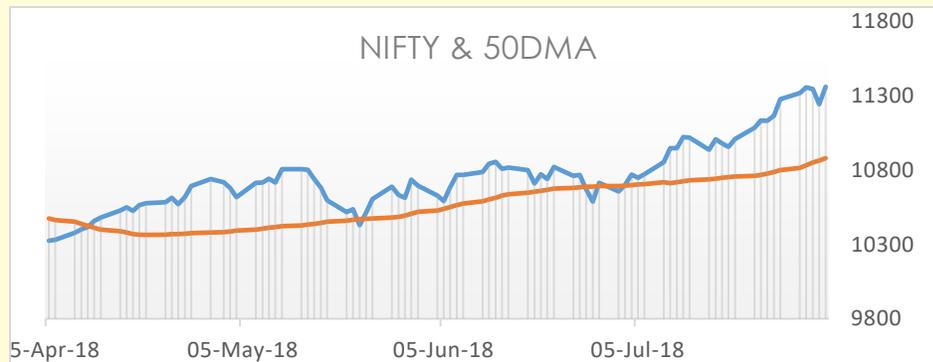
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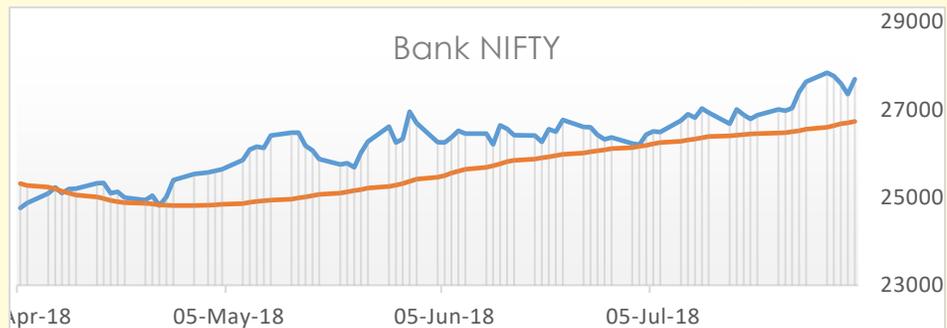
Weekly Market Forecast: 6th August to 12th August 2018

The Indians market scaled to a new all-time high, again in the week. The NIFTY



closed at 11360.80 (11278.35 last week) up in green by another 0.73%. The bank NIFTY, also reached a new high and closed 27695.50 (27634.40 last

week) and strengthened by 0.22%. Both BSE Midcap and Smallcap made gains for the second consecutive week. Midcap Index closed at 16206.89 (15912.62 last week), a gain of 1.85% and BSE Smallcap index closed at 16833.52 (16450.20 last week), a gain of 2.33%.



The bullish trend continues of the broader market on a monthly basis. The market direction will continue to be driven by the first quarter results, as more companies will report their numbers. A caution is advised as the market may react to the increase in interest rate announced by RBI last week in its MPC meet. A watch on Indian macro data and global events is also crucial.

The US bourses were volatile, Dow Jones Industrial Average (DOW) closed flat for the week at 25462.58 (25451.06 last week) up by 0.04%. S&P 500 also closed in green at 2840.35 (2818.82 last week) up by 0.78%. However, NASDAQ ended in red for the week and closed at 7812.02 (7737.42 last week) up by 0.97%.

Both Gold and silver prices continued to trade lower for the fourth week in a row. MCX Gold Mini 05 Sep Futures closed at 29,612 (29,868 last week) down by 86%. MCX Silver Mini 31 Aug Futures closed weaker, too, at 38,111 (38,356 last week) down by 0.64%.

Crude oil ended flat, again for 2nd week. MCX Crude oil 20 Aug Futures closed at 4690 (4686 last week).



The Indian Rupee appreciated marginally for the week. USD/INR closed higher at 68.6200 compared to last week's close of 68.6550.

Events in the week:

- Tuesday 07 Aug – China data on Forex reserves; US data on Job Openings,
- Wednesday 08 Aug – China data on Exports/ Imports & Trade balance; US data on Crude oil inventories
- Thursday 09 Aug – China data on Inflation, New Loans; US data on Core PPI and PPI
- Friday 10 Aug – India data on Industrial Production, and Manufacturing Output; USD data on Inflation

Trading Ideas: Based on technical analysis, we recommend the following trades for the week:

1. HDFC Bank: Buy @ 2085.30; **StopLoss** 2060.10; Target 2135.80
2. BPCL: Sell @ 412.40; **StopLoss 418.95**; Target 392.70

Last week's Technical Call:

1. Reliance Capital: Buy @ 404.60; **StopLoss** 398.60; Target 416.60...stoploss triggered
2. India Cements: Buy @ 116.1; **StopLoss** 114.05; Target 120.20...stoploss triggered
3. Tata Motors: Sell @ 273.25; **StopLoss** 277.65; Target 260.15...did not reach price level

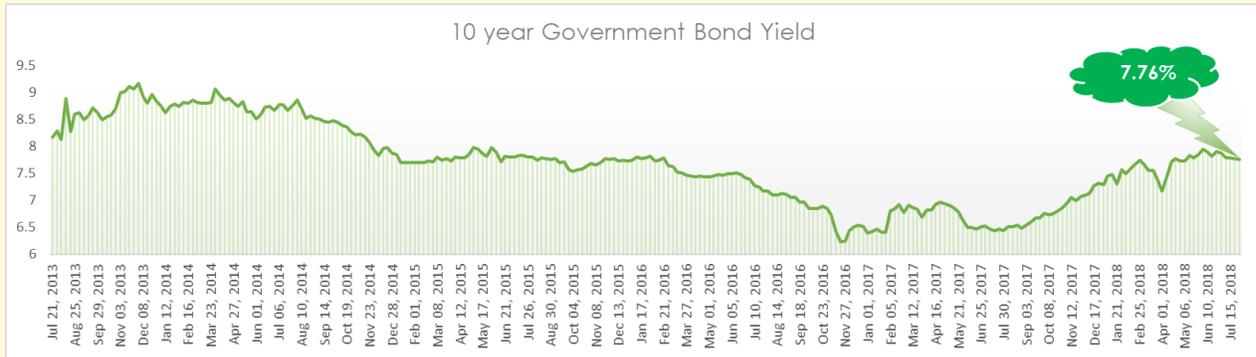
Weekly Top Gainers/ Losers (NIFTY)

Top Gainers		Top Losers	
Name of Company	Weekly Return	Name of Company	Weekly Return
Dr. Reddy's Lab	9.5%	Eicher Motors	-6.74%
Lupin	8.68%	HDFC Bank	-3.66%
Coal India	6.52%	Tata Motors	-3.62%
HUL	6.27%	HDFC	-3.41%
Power Grid	5.73%	Garsim	-1.88%

Credit- Dr Amiya Sahu



Bond market update



Bond yields retreated slightly this week, it moved lower by two basis points (down by 0.22 %) during the week closing at 7.76%.

RBI in its MPC meeting increased interest rates by 25 basis points second time in a row, it also maintained its policy stance to neutral.



Disclaimer

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