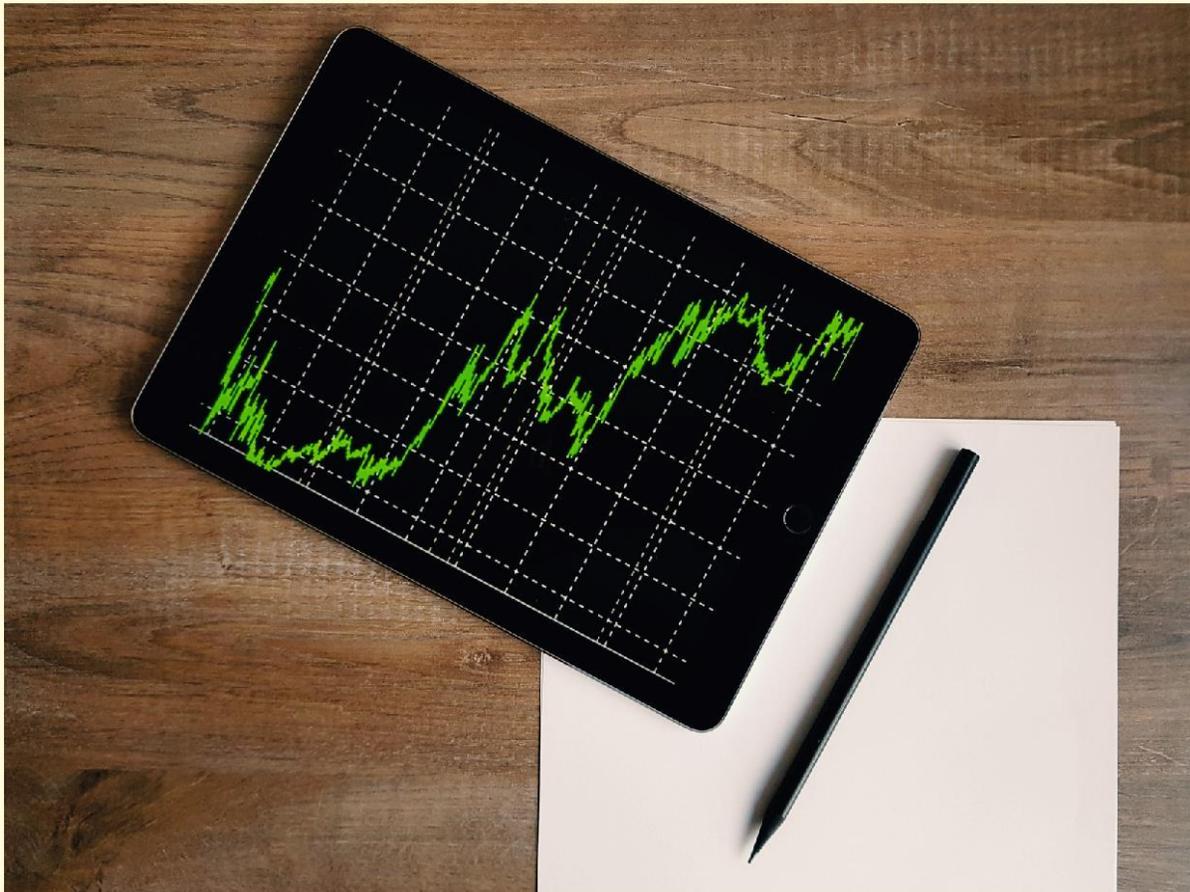


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Investment Solutions
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FINANCIAL BULLETIN

13TH AUG TO 19TH 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 further by 0.63% The bank nifty also continued its uptrend scaling new peaks, closing upwards by 1.55%. The midcaps remained flat for the week moving marginally upwards by 0.02%, whereas the small caps changed its course moving lower by 0.3%.

The gold retreated from its falling streak moving up by 0.34%, while silver continued its downward movement for the fifth week in a row moving lower by 0.29%. The crude oil remained volatile for the week and moved lower by 0.36%. Indian currency became weaker closing at 68.83 against the dollar.

The 10-year bond yields moved marginally lower for the week retreating by 0.12%.

Due to our work commitments we couldn't include our fortnightly article. We will work towards maintaining our consistency of two articles for the month. In our next week bulletin, we will be continuing our discussion where we left from about the various debt investments. Stay tuned.

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



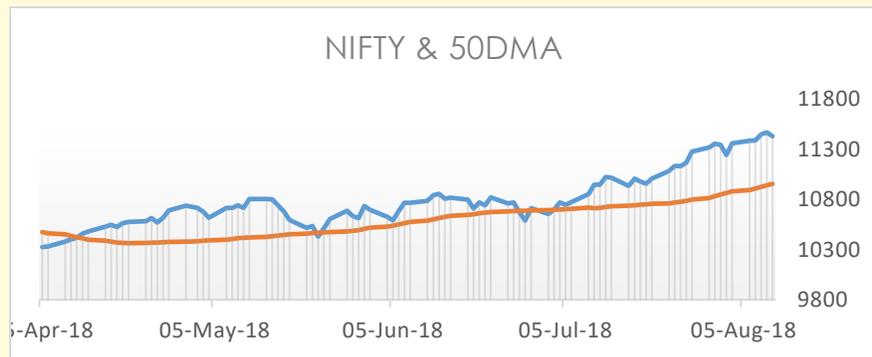
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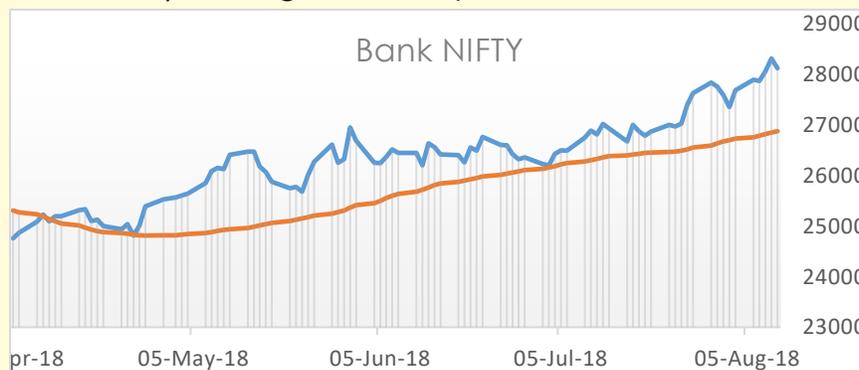


Weekly Market Forecast: 13th August to 19th August 2018

The Indians market scaled to a new all-time high again in the week but closed subdued on Friday. The NIFTY closed at 11429.5 (11360.80 last week) up in green by another 0.63% for the



week. The BANK NIFTY also reached a new high and closed 28124.25 (27695.50 last week), strengthened by 1.55%. Both BSE Midcap and Smallcap closed



restrained after clocking gains for last two weeks. Midcap Index closed at 16210.78 (16206.89 last week) with a very small gain of 0.02%, on the other hand BSE Smallcap index had a

reversal in its green movement, closing at 16784.2 (16833.52 last week), a loss of 0.3%.

The bullish trend continues of the broader market as viewed on a monthly basis. A watch on Indian macro data and global events is also crucial.

The US bourses were volatile. Dow Jones Industrial Average (DOW) after a flat closing last week, ended in red this week closing at 25313.14 (25462.58 last week) down by 0.58%. S&P 500 also closed in red at 2833.28 (2840.35 last week) down by 0.25%. However, NASDAQ ended in green week and closed at 7839.11 (7812.02 last week) up by 0.35 %.

Both Gold and silver prices closed flat for the week. MCX Gold Mini 05 Sep futures closed at 29715 (29612 last week) up by 0.34%. MCX Silver Mini 31 Aug Futures closed at 38000 (38111 last week) down by 0.29%.

It was a volatile week for Crude oil price movements. MCX Crude oil 20 Aug Futures closed at 4673 (4690 last week) down 0.36%.



The Indian Rupee depreciated for the week. USD/INR closed higher at 68.8300 compared to last week's close of 68.6200.

Events in the week:

- Monday 13 Aug – India data on CPI
- Tuesday 14 Aug – China data on Unemployment rate, Industrial production, Retail Sales; India data on WPI; US data on Export/ Import Price index,
- Wednesday 15 Aug – India Holiday; US data on Retail sales, Non-farm productivity, Industrial production, Crude oil inventories
- Thursday 16 Aug – US data on Building permits; Initial Jobless Claims; Philadelphia Manufacturing Index
- Friday 17 Aug – India data on Bank Loan/ Deposit growth, Forex; US Michigan Consumer Index

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

1. Tata Steel: Buy @ 562.55; **StopLoss** 557.80; Target 572.25
2. Tata Power: Sell @ 71.70; **StopLoss** 72.15; Target 70.80
3. Maruti: Buy 9012.15; **StopLoss** 8899.95; Target 9236.5

Last week's Technical Call:

1. HDFC Bank: Buy @ 2085.30; **StopLoss** 2060.10; Target 2135.80...price level did not reach
2. BPCl: Sell @ 412.40; **StopLoss** 418.95; Target 392.70... price level did not reach

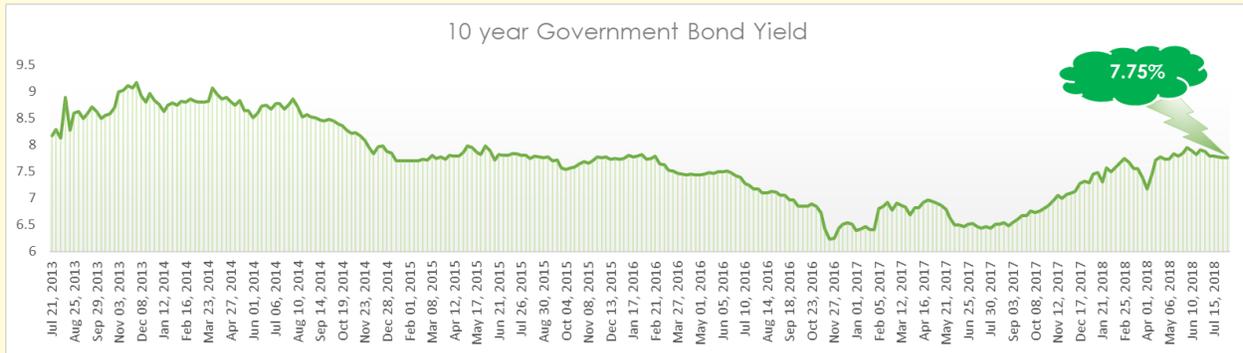
Weekly Top Gainers/ Losers (NIFTY)

Top Gainers		Top Losers	
Name of Company	Weekly Return	Name of Company	Weekly Return
ICICI Bank	7.74%	Lupin	- 8.64%
Eicher Motors	7.42%	GAIL	- 6.50%
Axis Bank	7.09%	Sun Pharma	- 5.44%
Hindalco Industries	5.25%	Adani Port	- 5.07%
Bajaj Finance	4.74%	India Bull Housing	- 3.82%

Credit- Dr Amiya Sahu



Bond market update



Bond yields retreated slightly this week, it moved lower by one basis points (down by 0.12 %) during the week closing at 7.75%.



Disclaimer

We would like to inform our audience that the view on the market is purely a view from our firm perspective and not a guarantee of any sought in generating wealth. The trading tips recommended are purely a view point and there is no assurance or guarantee of return is provided on the same. Hence all the readers are requested to apply their prudence and judge accordingly before acting on any of the recommendations provided on this site or any other mode or platform provided by the company. Neither, P3 Investment Solutions nor any of its Founders, Advisors, or employees holds any kind of responsibility for any loss incurred (if any), by acting as per the recommendations provided.

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All Recommendation is purely based on technical analysis. Which is depends on market participations. We not only try to maintain our accuracy but constantly try to enhance it to the best of our ability, but we never provide any kind of assurances on the return or guarantee over accuracy of any services. Neither, P3 Investment Solutions nor any of its representatives cannot provide any surety about the accuracy of any services because of the nature of the stock market comprising of many risks already stated above.