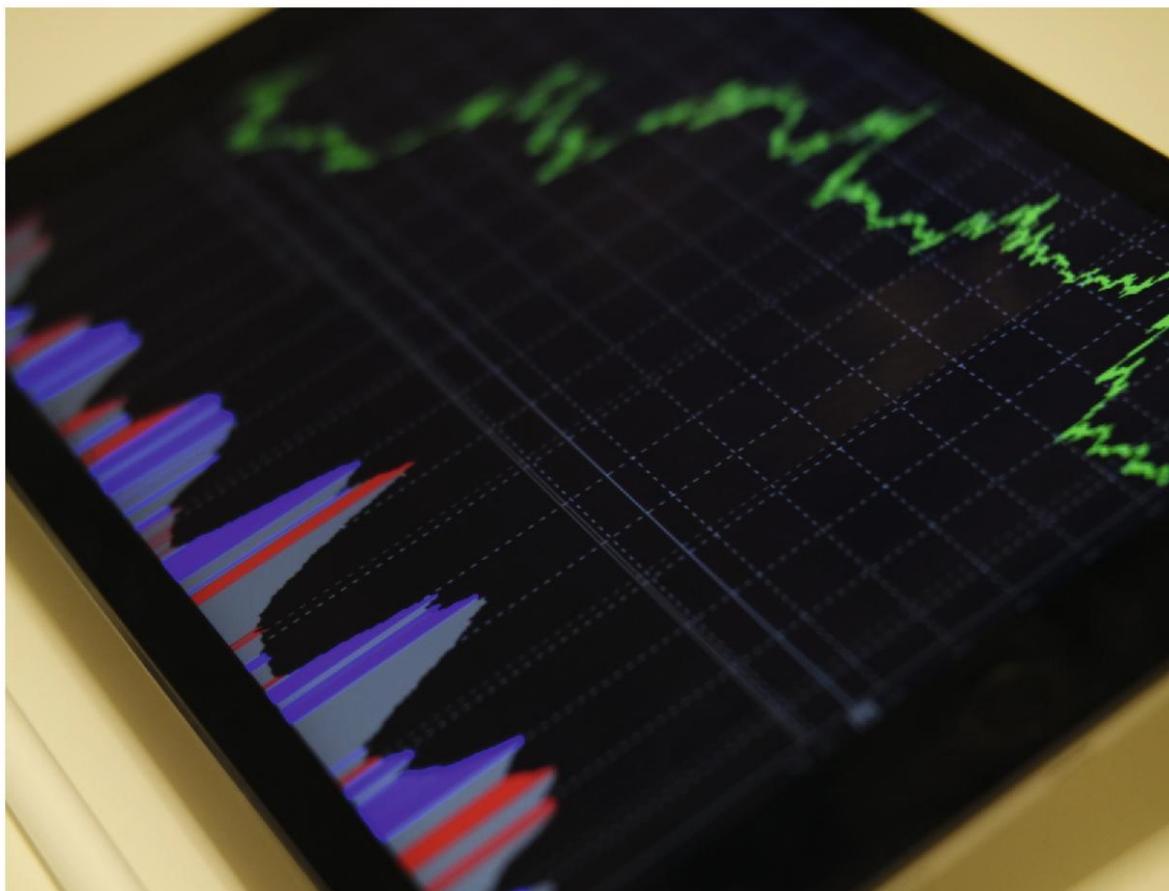


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FINANCIAL BULLETIN 23RD JULY -29TH JULY



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From the Founders desk

The markets remained flat for the week with the benchmark index Nifty 50 hovering at 11,020 with an indication of a trend reversal. The bank nifty on the other hand closed weaker by 0.23%. The midcaps and small caps retreated to its red zone after moving in the green last week, midcaps ended 1.69% lower and the small caps were down by 3.16%.

The gold and silver moved further in red zone by 0.66% and 1.66% respectively. The crude oil continued its movement in the positive direction for the Indian economy, falling by a whopping 3.95%. Indian currency depreciated last week from its positive movement last week.

The 10-year bond yields remained majorly flat for the week and retreated marginally by 0.08%.

In our next week's issue, we will initiate our discussion with regards to the second asset class which is the debt investment.

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



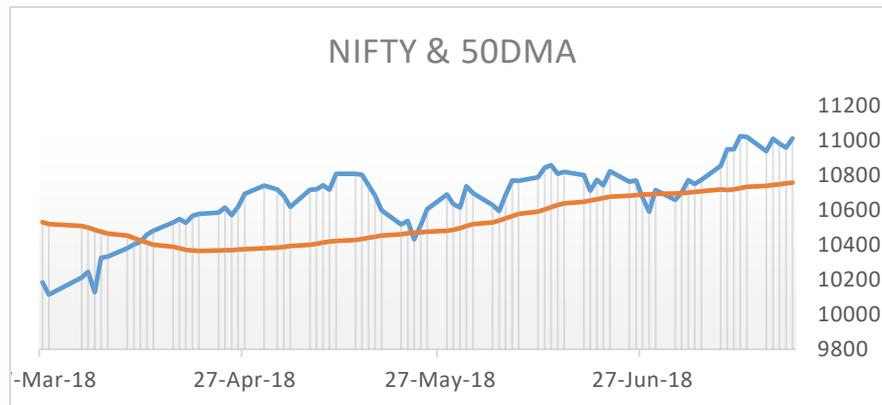
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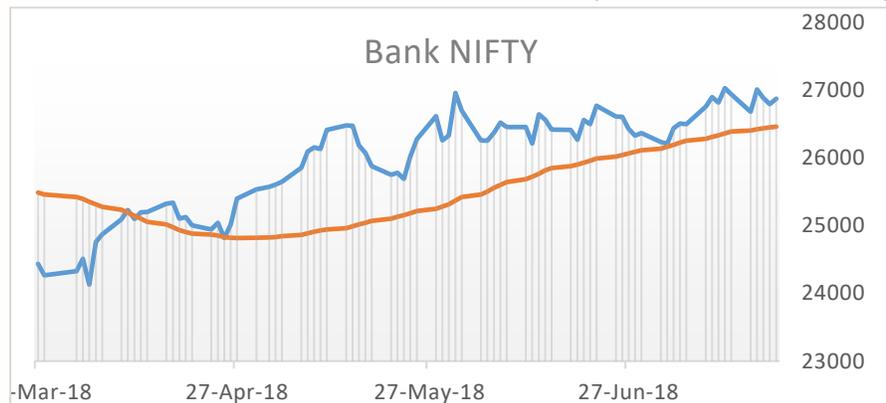
Weekly Market Forecast: 23rd July – 29th July 2018

The Indians market was volatile for the week and closed flat after a strong positive



move last week. The NIFTY closed at 11020.20 (11018.9 last week). The BANK NIFTY, however, closed weaker at 26873.20 (26935.95 last week) and lost 0.23%. Both BSE Midcap and

Smallcap also closed in red. Midcap Index closed at 15170.14 (15431.47 last week) and BSE Smallcap index closed at 15683.40 (16196.33 last week).



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 of Indian companies as the performance manufacturing sector is expected to be weak. A watch on Indian data and global events is also crucial. On the technical chart, NIFTY's flat closing is pointing towards a change in direction.

The US bourses also ended flat for the week, after a strong bullish move last week. Dow Jones Industrial Average (DOW) closed at level 25058.12 (25019.41 last week). Both S&P 500 and NASDAQ followed Dow and closed at 2801.83 (2801.31 last week) and 7820.20 (7825.98 last week) respectively.

Both Gold and silver prices continued to trade lower. MCX Gold Mini futures closed at 29,950 (30,150 last week), down by 0.66%. MCX Silver Mini futures closed weaker than gold at 38,442 (39,090 last week), down by 1.66%.

Crude oil continued its downward movement from where it left last week. MCX Crude oil futures closed at 4713 (4907 last week) down by a strong 3.95%.



The Indian Rupee depreciated again for the week. USD/INR closed lower at 68.7450 compared to last week's close of 68.4950.

Events in the week:

- Monday 23 Jul –US data on Existing Home Sales
- Tuesday 24 Jul – US Manufacturing PMI, Services PMI
- Wednesday 25 Jul –US data on New Home sales, Crude oil inventories
- Thursday 26 Jul – US data on Durable Goods order, Goods Trade Balance, Initial Job loss claims
- Friday 27 Jul –India data on Forex reserves, USD data on GDP, Michigan Consumer expectations

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

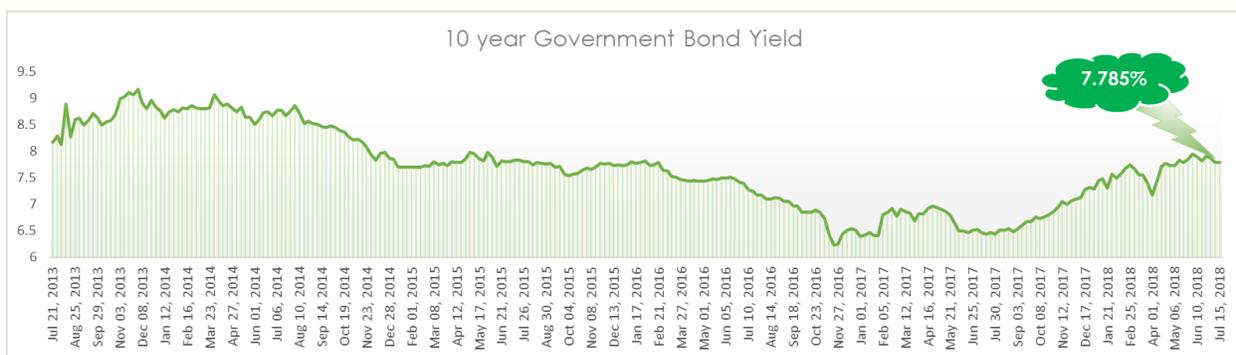
1. Godrej Consumer: Buy @ 1263.20; **StopLoss** 1248.85; Target 1292.05
2. Infosys: Buy @ 1321.30; **StopLoss** 1313.20; Target 1337.35
3. Motherson Sumi: Sell @ 308.9; **StopLoss** 313.85; Target 294.05

Last week's Technical Call:

1. UPL: Sell @ 577.25; **StopLoss** 586.40; Target 558.85.....Price level did not reach
2. Axis Bank: Buy @ 515.35; **Stoploss** 511.25; Target 523.55..... Price level did not reach

Credit- Dr Amiya Sahu

Bond market update



Bond yields remained flat for this week, it moved lower by less than 1 basis points (down by 0.08 %) during the week closing at 7.785%.

RBI on Thursday (19th July) purchased bonds worth 100 billion rupees through open market operation (OMO). OMO operation will help in easing out bond yields.



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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Investments or trading in any of the security markets is subject to market risks and there is no assurance or guarantee. Investment or trading in any security or capital market involves certain risk such as varying trading volume, settlement risk, liquidity risk, default risk, general market risks which leads to possible erosion of capital.

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.