

3
Investment Solutions
A Financial clinic for all financial needs

FINANCIAL BULLETIN

2ND JULY -8TH JULY



CONTACT: -9545557278 / 7972458680
EMAIL: - PRATHAMESH@P3INVESTMENTSOLUTIONS.COM
WEBSITE: - WWW.P3INVESTMENTSOLUTIONS.COM



From the Founders desk

The market although being volatile, the broader market continued to remain bullish. The nifty fell by 0.99%, the bank nifty on the other hand also moved in red and fell by 1.5%. The mid and the small caps continued on its downward movement closing in red.

The gold continued on its trend and moved further down by 0.37%, whereas silver moved in the opposite direction by 0.34%. The crude oil made sharp gains by 8.85% due to output uncertainties. Indian currency depreciated with respect to USD reaching all-time low.

The 10-year bond yields rose by about 1.07% due to selling pressures from bank and corporates.

In next week's article we will cover on how to go about investing in mutual funds.

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



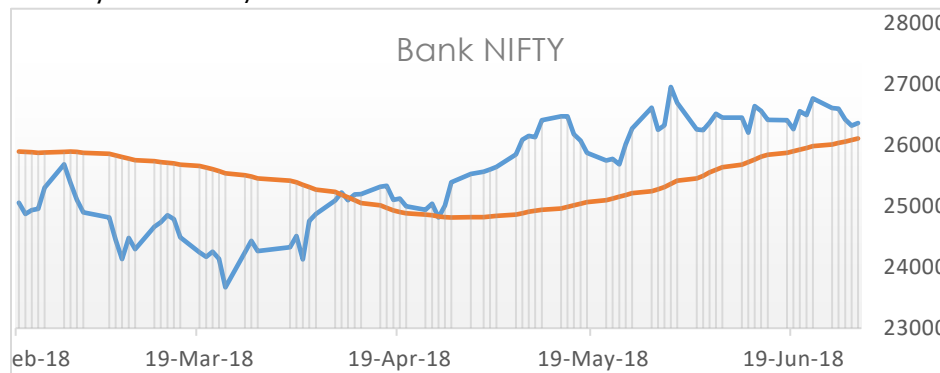
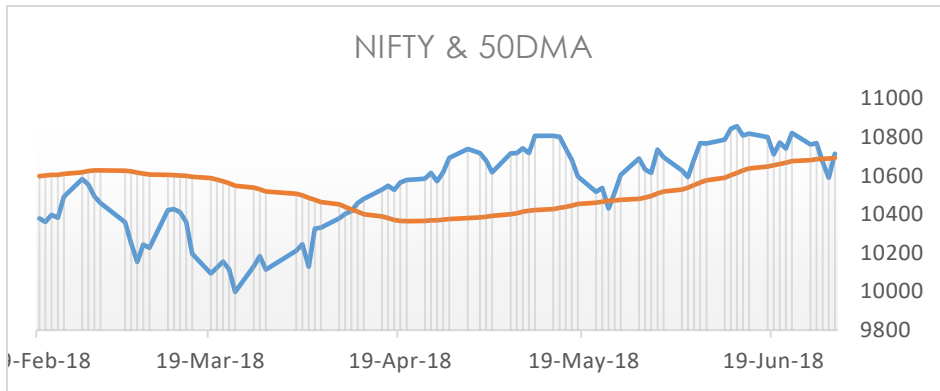
Contents

Weekly Market Forecast: 2nd July – 8th July 2018	4
Bond market update.....	5
Disclaimer	6



Weekly Market Forecast: 2nd July – 8th July 2018

Indian broader market corrected its bullish move of last 5 weeks. The NIFTY ended in RED for the week at 10,714.30 (10,821.85 last week) down by 0.99%. The, BANK NIFTY also ended in RED and closed at 26,364.20 (26,766.85 last week) down by a



strong 1.50%. Both Midcap and Small cap reacted in to the negative territory. BSE Midcap Index closed in RED at 15,450.90 (15,839.61 last

week) and the BSE Small cap index also closed in RED at 16,032.15 (16,539.84 last week).

The bullish trend continues of the broader market but with a caution as the Indian rupee has slipped into an all-time low. Further, if crude oil moves up it will push inflation.

The US bourses made more cuts and closed in red again for a third consecutive week ending 29th June. Dow closed at 24,271.41 (24,580.89 last week) down 1.26%. Both S&P 500 and NASDAQ followed Dow and closed at 2,718.37 (2,754.88 last week) and 7,510.30 (7,692.82 last week) respectively.

Volatility was seen in both Gold and silver prices. MCX Gold Mini futures closed at 30,407 (30,520 last week) down by 0.37%. MCX Silver Mini futures, on the other hand, closed marginally higher at 39,945 (39,809 last week) stronger by 0.34%.

Crude oil made sharp gains again this week driven by output uncertainties. MCX Crude oil futures closed at 5,089 (4,675 last week) up by 8.85%.



This week, Indian Rupee depreciated against USD. USD/INR closed at 68.4700 compared to last week's 67.8400.

Events in the week:

- Monday 02 Jul – China Caixin Manufacturing PMI (Jun); India Infrastructure Output (YoY); US ISM Manufacturing PMI (Jun)
- Tuesday 03 Jul – US Factory Orders (MoM, May)
- Wednesday 04 Jul – China Caixin Services PMI (Jun); India M3 Money Supply
- Thursday 05 Jul – US ADP Non-farm Employment Change (Jun); Services PMI (Jun); ISM non-manufacturing MPI (Jun)
- Friday 06 Jul – India Bank Loan / Deposit growth, Forex Reserves; US Non-farm payroll (Jun), Unemployment rate (Jun)

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

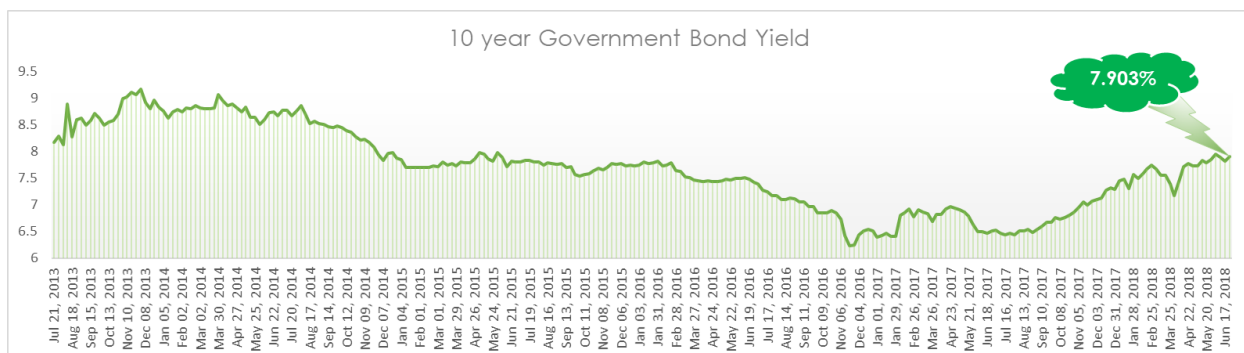
1. Dr. Reddy: Buy @ 2122.10; **Stoploss** 2060.40; Target 2305.20
2. Eicher Motors: Sell @ 29219.10; **Stoploss** 29780.55; Target 28090.55
3. GAIL: Buy @ 321.15; **Stoploss** 314.70; Target 333.95

Last week's Technical Call:

1. Bank of Baroda: Sell @ 123.45; **Stoploss** 124.25; Target 121.85...did not reach the price level
2. SBI: Buy @ 269.30; **Stoploss** 268.35; Target 271.20... entry into buy position on Monday missed by 20 paise (target achieved)

Credit- Dr Amiya Sahu

Bond market update



Bond yields rose by about 8 basis points (up by 1.07 %) during the week closing at 7.903% on selling pressures from banks and corporates.



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.

Investment in Share Market has its own risks. Sincere efforts have been made to present the good investment perspective. The information contained herein is based on analysis and on sources that we consider reliable. We, however, do not vouch for the accuracy or the completeness thereof. This material is for personal information and we are not responsible for any loss incurred (if any), due to it & take no responsibility whatsoever for any financial profits or loss which may arise from the recommendations above.

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.