

# WEEKLY ANALYSIS REPORT

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## Weekly Investment Ideas

Date	Stock	RECOMD	Entry Price	Target	Stop Loss
9/2/2026	Metropolis Healthcare	METROPOLIS	1985	2120	1925
9/2/2026	Samvardhana Motherson International	MOTHERSON	118	130	108
9/2/2026	Power Finance Corporation	PFC	419	450	395

NOTE - These Stocks are recommended only for short term investment (Stop Loss should be followed Daily closing basis)

## Technical Outlook

Last week Nifty 50 began on a stable note and in the second session Nifty strongly opened with a gap-up near 26300. Nifty saw profit-booking at this level which dragged it near its 55-day EMA. Nifty closed the week at 25693 with a gain of 868 points.

Nifty is placed above its 200-day EMA. After moving below its 55-day EMA, Nifty saw support near 13-day EMA and closed above all key averages, however, the 13-day EMA is below 55-day EMA. Nifty is placed above all key averages in weekly charts. The daily RSI is place above its average, while the weekly RSI is just crossing above its average, both above 50 indicating strength.

Going ahead, 25500-25200 is the support zone. On the other hand, Nifty is likely to see a significant resistance near 25800, above which Nifty will try to retest its high near 26300.



## Weekly Market Review

### Benchmarks end with decent gains amid budget boost & US trade deal

Domestic equity benchmarks ended a volatile week with significant gains, as investors weighed the implications of the Union Budget 2026 and the India-US trade deal. Initial sharp losses on Sunday due to higher STT on derivatives and other tax changes were offset by strong buying from Monday onwards, supported by robust infrastructure capex, fiscal consolidation measures, and foreign investment-friendly policies. The rally extended midweek, before profit booking trimmed some gains on Thursday, with minor advances on Friday helping indices close the week on a positive note. Overall, markets balanced short-term concerns with optimism on long-term growth, stable RBI policy, and strengthened trade ties.

In the week ended on Friday, 06 February 2025, the S&P BSE Sensex jumped 1,310.62 points or 1.59% to settle at 83,580.40. The Nifty 50 index rallied 373.05 points or 1.47% to settle at 25,693.70. The BSE 150 Mid-Cap index fell 0.11% to close at 16,065.48. The BSE 250 Small-Cap index declined 0.42% to close at 6,311.44.

**India-US Trade Deal: US cuts tariffs on Indian goods to 18% from 25%**, scraps Russian oil penalty; India halts Russian oil buys, eyes zero tariffs/NTBs on US goods - targets \$500B trade by 2030, boosts equities/rupee/textiles.

**RBI MPC Update: Repo rate steady at 5.25%**; CPI at 4-4.2% FY27 Q1-Q2; GDP growth at 7.4% this year with steady outlook.

**Bajaj Auto: Fell 0.68%**. Strong operational growth with profit up 18.68% and revenue rising 18.84% to ₹15,220.33 cr, yet the stock saw a minor correction.

**Tata Motors PV: Rose 5.7%**. Stock gained despite a sharp swing to a ₹3,486 cr loss and a 25.81% revenue drop, as markets reacted to internal segment shifts.

**Bajaj Finance: Jumped 5.49%**. Investors cheered a 17.63% revenue surge to ₹21,213 cr, looking past a 6% dip in net profit during the quarter.

**Bharti Airtel: Rose 3.57%**. Revenue grew nearly 20% to ₹53,981 cr, though net profit took a 55.14% hit due to higher costs or exceptional items.

**Data Patterns: Rallied 1.96%**. Delivered high growth with profit jumping 30.54% and revenue surging 47.92% on the back of strong defense orders.

**Hitachi Energy: Surged 16.27%**. Massive bottom-line expansion as net profit soared 90.29% (₹261.42 cr) fueled by a 27.71% increase in operations.

**Tata Power: Shed 0.23%**. Faced headwinds as both net profit and revenue declined (down 25.1% and 9.37% respectively) compared to the previous year.

**One Mobikwik: Surged 10.48%**. Successfully hit profitability with a ₹4.05 cr net profit, driven by disciplined spending and growth in financial services.

**Ather Energy: Surged 13.61%**. Performance strengthened as losses more than halved to ₹84.60 cr, supported by record quarterly revenue and market share gains.

**Bajaj Housing Finance: Rose 0.48%**. Maintained steady momentum with profit rising 21.32% to ₹664.89 cr alongside a 17.8% jump in total income.

**Gokaldas Exports: Surged 41.82%**. Stock skyrocketed despite a 71% profit crash and flat revenue, likely driven by future guidance or external deal optimism.

Source: [www.capitalmarket.com](http://www.capitalmarket.com)



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