

Weekly Investment Ideas

DATE	STOCK	NSE SYMBOL	ENTRY PRICE	TARGET	STOP LOSS
18.5.2026	Crompton Greaves Consumer Electrical	CROMPTON	301	325	281
18.5.2026	Power Finance Corporation	PFC	451	478	436
18.5.2026	Tata Steel	TATASTEEL	216	230	205

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

Technical Outlook

Nifty 50 started the week with a gap-down near 23970 and fell to a low near 23262. At this level, some support buying emerged which helped Nifty recover to close at 23643 with a loss of 532 points.

Nifty is placed below its key averages on daily as well as weekly charts, though remains above its 200-week EMA. RSI is moving downwards near 45 level, below its average, indicating weak strength and lack of momentum.

Going ahead, immediate resistance is seen near 24000-24200, while support is placed around 23380-23100.

Nifty Weekly Close ▼ 23643.5 (532.65 Pts)



Weekly Market Review

The key benchmarks indices ended the week with steep losses, snapping two-week gains after Prime Minister, Narendra Modi, urged citizens to adopt austerity measures amid the ongoing US-Iran conflict. The measures included reducing petrol and diesel consumption, avoiding non-essential gold purchases and curbing foreign travel. Investor sentiment was further dented by escalating geopolitical tensions in West Asia. The rupee weakened to 96 against the dollar, while crude oil prices surged above the \$100-per-barrel mark, fuelling fears of higher inflation in medium-term. Inflationary worries also intensified after both WPI and CPI inflation edged higher due to the ongoing conflict.

In the week ended on Friday, 15 May 2026, the S&P BSE Sensex tumbled 2,090.20 points or 2.70% to settle at 75,237.99. The Nifty 50 index plunged 532.65 points or 2.20% to settle at 23,643.50. The BSE 150 Mid-Cap index declined 2.65% to close at 16,197.10. The BSE 250 Small-Cap dropped 3.81% to end at 6,685.19.

Tata Consumer Products surged 4.73%. The company reported a 21.53% jump in consolidated net profit to Rs 419.08 crore on a 17.91% increase in revenue from operations to Rs 5,433.62 crore in Q4 March 2026 over Q4 March 2025.

Cipla surged 6.06%. The company's consolidated net profit stood at Rs 554.64 crore in Q4 FY26, down 54.61% from Rs 1,221.84 crore in Q4 FY25 and fell 17.93% from Rs 675.80 crore in Q3 FY26. Revenue from operations declined 2.02% YoY to Rs 6,464.26 crore in Q4 FY26 from Rs 6,597.72 crore in the year-ago period. Revenue fell 7.16% sequentially from Rs 6,962.97 crore in Q3 FY26.

Hindustan Petroleum Corporation (HPCL) declined 5.37%. The company's standalone net profit jumped 46.09% to Rs 4,901.50 crore in Q4 FY26 as against Rs 3,354.98 crore in Q4 FY25. The company's total income (excluding excise duty) rose 4.97% YoY to Rs 1,15,782.23 crore during the March 2026 quarter.

Tata Power Company dropped 6.77%. The company's consolidated net profit fell 4.50% to Rs 995.91 crore on 12.84% fall in revenue from operations to Rs 14,900.20 crore in Q4 FY26 over Q4 FY25.

Bharti Airtel rallied 3.77%. The company reported a 10.47% quarter-on-quarter (QoQ) rise in consolidated net profit at Rs 7,325.1 crore for Q4 FY26, compared with Rs 6,630.4 crore in Q3 FY26. Revenue from operations increased 2.59% QoQ to Rs 55,383.2 crore in the March quarter from Rs 53,853.6 crore in the preceding quarter.

Indices snap 2-week gains; Nifty ends below 23650 mark

DLF slipped 6.80%. The company reported a marginal 1.06% year-on-year decline in consolidated net profit to Rs 1,268.56 crore for Q4 FY26, compared with Rs 1,282.20 crore in the corresponding quarter last year. Revenue from operations fell sharply by 41.99% YoY to Rs 1,814.06 crore in the quarter ended 31 March 2026.

Tata Motors Passenger Vehicles (TMPVL) rose 0.34%. The company has reported 31.7% fall in consolidated net profit to Rs 5,783 crore in Q4 FY26 from Rs 8,470 crore in Q4 FY25. Revenue from operations rose by 7.2% year-on-year (YoY) to Rs 1,04,923 crore during the period under review.

United Spirits jumped 3.06%. The company's standalone net profit jumped 26.61% to Rs 571 crore on 3.39% rise in revenue from operations (excluding excise duty) to Rs 3,046 crore in Q4 FY26 over FY25.

Sheela Foam surged 4.29%. The company reported a more than six-fold jump in consolidated net profit to Rs 91.28 crore in Q4 FY26, compared with Rs 13.08 crore posted in Q4 FY25. Revenue from operations jumped 23.59% YoY to Rs 1,050.06 crore, on account of higher volume growth in both mattress and foam segments.

Kaynes Technology India plunged 27.41%. The company's consolidated net profit declined 21.5% to Rs 91.22 crore despite a 26.22% increase in revenue from operations to Rs 1242.63 crore in Q4 FY26 over Q4 FY25.

Source: www.capitalmarket.com

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