



WEEKLY ANALYSIS REPORT

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Weekly Investment Ideas

DATE	STOCK	NSE SYMBOL	ENTRY PRICE	TARGET	STOP LOSS
17.08.2026	Jubilant Foodworks Ltd	JUBLFOOD	504	535	490
17.08.2026	Hindustan Aeronautics Ltd	HAL	5029	5313	4866
17.08.2026	Zen Technologies Ltd	ZENTECH	1857	1982	1760

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

Technical Outlook

Nifty started the week on a mildly positive note, but buying momentum failed to sustain near the 24,600–24,700 zone. The index then formed consecutive bearish candles, indicating gradual profit booking and loss of momentum. Selling pushed Nifty back towards the 24,300–24,350 zone, while the final candle showed some buying support but remained small, indicating indecision.

From a moving average perspective, Nifty is trading below the 15 EMA and around the 200 EMA, while remaining above the 55 EMA suggesting short-term momentum has weakened, but the broader structure is still holding above the 55 EMA. RSI stands near 52, just above the neutral 50 mark. Momentum has cooled from the previous week but has not turned decisively bearish.

Immediate resistance is placed near 24,500, followed by 24,600. On the downside, 24,300 is the immediate support, followed by the 55 EMA near 24,175.

Nifty Weekly Close ▼ 24366 (204.65 Pts)



Weekly Market Review

Barometers end week lower as US-Iran tensions, crude prices dent sentiment

The Indian equity market ended lower during the week as elevated crude oil prices, geopolitical uncertainty and mixed global cues weighed on sentiment, while investors assessed Q1 FY27 earnings. Market sentiment remained cautious amid renewed US-Iran tensions and concerns over the impact of higher crude prices on India's inflation, currency and corporate margins.

On the domestic macroeconomic front, CPI inflation rose to 4.45% in July from 4.38% in June, while WPI inflation eased marginally to 9.78% from 9.87% in June. Investors also monitored the monsoon and developments in global markets for further cues.

In the week ended on Friday, 14 August 2026, the barometer index, the S&P BSE Sensex declined 489.92 points or 0.62% to 78,009.25. The Nifty 50 index dropped 204.65 points or 0.83% to 24,366. The BSE 150 Mid-Cap index gained 0.20% to close at 17,275.30. The BSE 250 Small-Cap fell 0.32% to end at 7,216.68.

Power Mech Projects declined 5.87%. The company reported a 44.0% decline in consolidated net profit to Rs 79.78 crore in Q1 FY27, compared with Rs 142.55 crore in Q4 FY26. Net sales increased 25.53% YoY to Rs 1,623.68 crore in the quarter ended 30 June 2026.

Tata Motors fell 8.91%. The company reported 83% increase in consolidated net profit to Rs 2,556 crore on a 19.3% rise in revenue to Rs 20,667 crore in Q1 FY27 as compared with Q1 FY26.

Oil India jumped 6.55%. The company's standalone net profit soared 252.83% YoY to Rs 2,870.21 crore in Q1 FY27, supported by higher crude oil production and improved crude oil price realization. Revenue from operations jumped 58.77% YoY to Rs 7,958.05 crore in Q1 FY27.

Titan company added 2.75%. The company's consolidated profit after tax (PAT) increased 62.9% YoY to Rs 1,777 crore in Q1 FY27. Total income rose 29.3% YoY to Rs 21,502 crore during the quarter.

Delhivery dropped 2.57%. The company reporting its financial performance for the quarter ended 30 June 2026. On a consolidated basis, reported net profit declined 64.95% YoY and 55% QoQ to Rs 32 crore in Q1 FY27. Adjusted PAT stood at Rs 62 crore before accounting for Ecom integration costs. Revenue from services rose 27.8% YoY and 2.8% QoQ to Rs 2,931 crore during the quarter.

Matrmony.com surged 12.31%. The company reporting strong financial performance for the quarter ended 30 June 2026. On a consolidated basis, net profit increased 127.5% YoY and 96.2% QoQ to Rs 19.10 crore in Q1 FY27. Revenue rose 13.2% YoY and 11.7% QoQ to Rs 130.50 crore during the quarter.

Vodafone Idea soared 10.59%. On a consolidated basis, the telco's adjusted net loss narrowed to Rs 5361.99 crore in Q1 FY27, from a loss of Rs 6608.1 crore in Q1 FY26 and a loss of Rs 5513 crore in Q4 FY26. Revenue from operations rose 6.0% YoY and 3.2% QoQ to Rs 11,689 crore during the quarter.

Bata India rallied 5.01%. The company reported 23% jump in consolidated net profit to Rs 63.98 crore on a 3.9% rise in revenue to Rs 978.95 crore in Q1 FY27 as compared with Q1 FY26.

Source: www.capitalmarket.com

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