



WEEKLY ANALYSIS REPORT

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Weekly Investment Ideas

DATE	STOCK	NSE SYMBOL	ENTRY PRICE	TARGET	STOP LOSS
15.09.2026	Graphite India Ltd	GRAPHITE	825	874	787
15.09.2026	Blue Star Ltd	BLUESTARCO	1558	1621	1491
15.09.2026	Aditya Birla Sun life AMC Ltd	ABSLAMC	1109	1162	1080

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

Technical Outlook

Nifty remained under strong selling pressure, with the first three sessions forming consecutive bearish candles and dragging the index towards 23,450–23,500. Selling eased thereafter, with the final session forming a bullish candle with a long lower wick, indicating buying interest near 23,250–23,300. Nifty closed at 23,398.10, keeping the weekly trend weak. Nifty is trading below the 15, 55 and 200 EMAs, with the widening gap confirming bearish momentum. A move above 23,800–23,900 is needed for improvement.

RSI fell to 27.2, entering oversold territory and indicating strong downside momentum.

Outlook Support is at 23,250–23,300, followed by 23,000. Resistance is at 23,800, followed by 24,050–24,150.

Nifty Weekly Close ▼ 23398.10 (499.60 Pts)



Weekly Market Review

Benchmarks plunge for sixth straight week as crude oil prices surge

Domestic equity benchmarks ended sharply lower during the week, weighed down by elevated crude oil prices, rising global bond yields and concerns over US inflation. Escalating US-Iran tensions raised concerns over a prolonged conflict and its potential impact on global energy supplies, inflation and monetary policy, prompting investors to remain cautious.

The benchmarks began the week on a weak note on Monday as firm crude prices, rising US bond yields and expectations of a September Federal Reserve rate hike weighed on sentiment. Losses extended into Tuesday and Wednesday as Brent crude crossed the \$100-per-barrel mark, intensifying concerns over inflation and the broader macroeconomic outlook. After three consecutive sessions of losses, the domestic market staged a recovery on Thursday, supported by buying at lower levels and gains during the closing auction. However, the recovery proved short-lived, with the benchmarks ending lower again on Friday amid renewed selling pressure and escalating geopolitical tensions.

Investors will closely monitor the US Consumer Price Index (CPI) inflation data, developments in the US-Iran conflict and movements in Brent crude oil prices.

In the week ended on Friday, 11 September 2026, the barometer index, the S&P BSE Sensex declined 1,733.67 points or 2.27% to 74,781.76. The Nifty 50 index dropped 499.60 points or 2.09% to 23,398.10. The BSE 150 Mid-Cap index fell 1.40% to close at 16,859.15. The BSE 250 Small-Cap shed 0.77% to end at 7,225.69.

GE Vernova T&D soared 5.09%. The firm received a contract from Power Grid Corporation of India to establish a High Voltage Direct Current (HVDC) LCC terminal station for evacuating renewable energy. The contract involves the design and establishment of a 6,000 MW, ±800 kV High Voltage Direct Current (HVDC) Line Commutated Converter (LCC) terminal station, comprising two 3,000 MW terminals. The project is aimed at supporting the evacuation of renewable power from Barmer II to South Kalamb.

Shiprocket rose 1.34%. The company reported a narrowing of its consolidated net loss to Rs 13.71 crore in Q1 FY27 from a net loss of Rs 18.03 crore in Q1 FY26. Revenue from operations declined 33.81% YoY to Rs 592.08 crore in Q1 FY27.

Shakti Pumps (India) surged 3.98%. The company received an order from Maharashtra State Electricity Distribution Company (MSEDCL) to deploy off-grid solar photovoltaic water pumping systems (SPWPS) across Maharashtra. Under the order, the company will supply and install 10,000 solar water pumping systems with capacities of 3 HP, 5 HP and 7.5 HP across the state under the Magel Tyala Saur Krushi Pump Yojana. The total value of the order is around Rs 235.92 crore.

Indoco Remedies rose 0.31%. The company's manufacturing facility at Plant I in Goa successfully completed an inspection by the UK Medicines and Healthcare products Regulatory Agency (MHRA). The UK MHRA's current Good Manufacturing Practices (cGMP) inspection concluded with no critical or major observations, indicating compliance with the regulator's applicable manufacturing standards.

Shankesh Jewellers rallied 2.76%. The company reported a 100.14% surge in consolidated net profit to Rs 43.23 crore in Q1 FY27 compared with Rs 21.60 crore in Q1 FY26. Revenue from operations jumped 55.06% YoY to Rs 423.57 crore in Q1 FY27.

Source: www.capitalmarket.com

Please carefully read the risk disclosure Document as prescribed by SEBI.



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