WEEKLY ANALYSIS REPORT

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Weekly Investment Ideas

DATE	STOCK	NSE SYMBOL	ENTRY PRICE	TARGET	STOP LOSS
16.11.2026	**Bajaj Finserve Ltd**	BAJAJFINSV	1865	1950	1800
16.11.2026	**Ceat Ltd**	CEATLTD	3540	3650	3450
16.11.2026	**KRBL Ltd**	KRBL	432	452	415

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

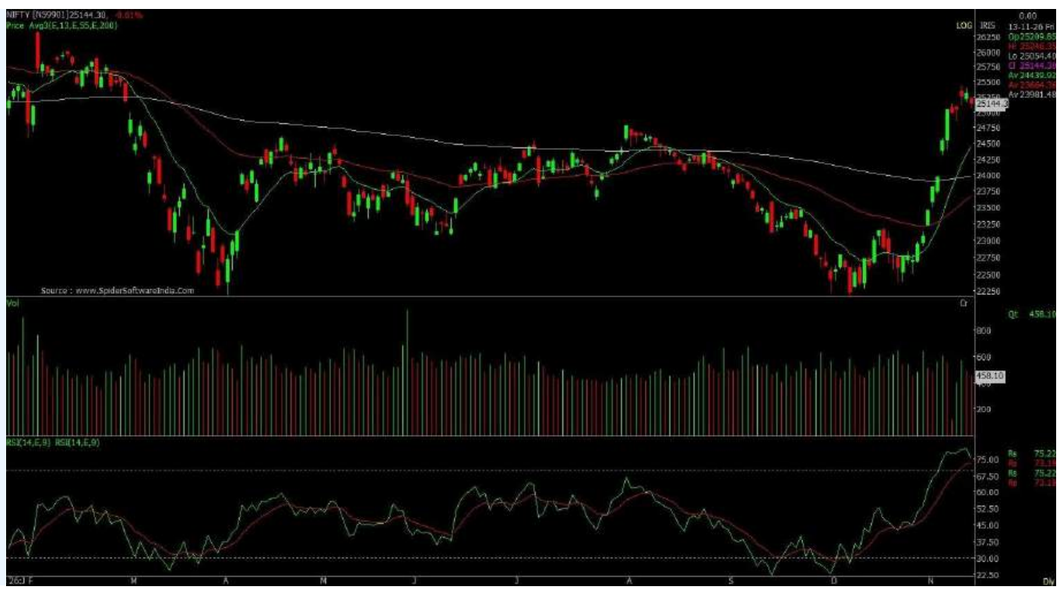
Technical Outlook

Nifty Weekly Close ▲ 25144.30 (113.95 Pts)

After a robust run-up in earlier week, Nifty stayed positive in the last week as it moved towards 25425. Nifty slowed down at this level, giving up some gains and closed the week at 25144 with a gain of 113 points.

Nifty remains placed above all its key averages on daily as well as weekly charts. The 13-week EMA is attempting to move above 55-week EMA. Daily RSI has moved above 75, weekly RSI above 60, moving towards over-bought territory, which could bring in some profit-taking at such higher levels.

Going ahead, 25400-25500 is the immediate resistance. A move this will face resistance near 25700-25800. On the other hand, 25000 is the immediate support, below which, 24300 is a strong support (gap-up opening window). 24000 (near 200-day EMA) will be a critical support.



Weekly Market Review

Indices climb for 3rd straight week; broader market outperforms

The equity benchmarks indices ended the truncated trading week on a positive note, extending their winning streak to three consecutive weeks, supported by festive optimism, sustained foreign institutional investor (FII) buying, easing crude oil prices and appreciation in the Indian rupee. However, investor sentiment remained cautious amid concerns over domestic inflation, which rose to 6.09%, breaching the Reserve Bank of India's (RBI) upper tolerance limit. On the global front, NVIDIA CEO's resignation and rising global bond yields added to market uncertainties, with higher yields raising concerns over borrowing costs.

Going ahead, investors will track global central bank policy decisions, particularly their assessment of the evolving inflation trajectory, along with key domestic and international economic data for further directional cues.

In the week ended on Friday, 13 November 2026, the S&P BSE Sensex jumped 564.43 points or 0.70% to settle at 81,592.45. The Nifty 50 index rose 113.95 points or 0.46% to settle at 25,144.30. The BSE 150 Mid-Cap index gained 2.17% to close at 16,744.57. The BSE 250 Small-Cap jumped 3.04% to end at 7030.55.

Moody's Ratings raised India's FY27 GDP growth forecast to 7% from 6.5%, citing resilient domestic consumption, improving investment activity and the economy's ability to absorb the energy supply shock triggered by the Iran war. The agency said diversified crude oil and natural gas supplies, along with support from state-backed oil marketing companies and tax cuts, had cushioned the impact of higher energy prices. It also pointed to strong capital goods production, rising industrial credit and higher capacity utilisation as signs of a potential recovery in private investment. However, risks include widening price pressures, a deficient monsoon and tighter monetary policy.

India's retail inflation accelerated to 6.09% in October 2026 from 5.54% in September, breaching the Reserve Bank of India's 6% upper tolerance limit for the first time under the current CPI series. Food inflation climbed to 8.94% from 7.74%, driven by higher prices of essentials such as onions, garlic and ginger.

Larsen & Toubro (L&T) rose 0.49%. The construction major announced that its heavy civil infrastructure business vertical has secured a significant order from Noida Metro Rail Corporation for part design and construction of the Noida Metro Aqua Line Extension Project. The project scope encompasses part design and construction of a 15.1 km elevated viaduct from Botanical Garden to Noida Sector-142 and from Depot Station to Boraki. The scope includes the construction of 10 elevated metro stations, including architectural finishes.

Tata Steel added 0.54%. The steel major reported improved Q2 FY27 earnings, with consolidated reported net profit rising 16.2% YoY to Rs 3,700 crore from Rs 3,183 crore in Q2 FY26. On a sequential basis, reported net profit increased 55.1% from Rs 2,385 crore in Q1 FY27. Revenue from operations increased 11.5% YoY to Rs 65,436 crore from Rs 58,689 crore. Sequentially, revenue rose 7.6% from Rs 60,794 crore.

Kalyan Jewellers India surged 18.14% after the company reported a 64% year-on-year increase in consolidated net profit to Rs 427.1 crore in Q2 FY27. Consolidated net profit rose 22% sequentially from Rs 348.7 crore in Q1 FY27. Revenue from operations grew 31% year on year to Rs 10,322.6 crore from Rs 7,856 crore. However, revenue declined 3% sequentially from Rs 10,588.9 crore in the previous quarter.

Source: www.capitalmarket.com

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