



SHUBHA
JAVARIA

Yearly Sector Analysis

2018-2019





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The sectorial analysis report is for the time period of 2018 October- 2019 October.

Intra-Market breadth have been largely negative recently since mid and small caps has undergone major correction. Identification of right sector along Stock picking plays an important role for generating Alpha. Financial Astrology is unique tool to identify the market sentiments and sectors.

Top Performing Sectors-

- NIFTY BANK-It's going to be the top performing sector of the year. We are very bullish on the good fundamental banks, Private, PSU both will have good gains and Bank Nifty will give good returns this year. Though from April to June they may see some corrections.
- Nifty Reality- We are positive for the Nifty Reality and some realty stocks, specially from the February month. There is high possibility they will bottom out and bounce back. The rally could be short term.



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Nifty oil and Gas

The oil and gas sector is among the six core industries in India and plays a major role in influencing decision making for all the other important sections of the economy.

In 1997–98, the New Exploration Licensing Policy (NELP) was envisaged to fill the ever-increasing gap between India's gas demand and supply. India's economic growth is closely related to energy demand; therefore the need for oil and gas is projected to grow more, thereby making the sector quite conducive for investment.

The oil and gas sector will also outperform and give good returns.

Steady growth sector

- IT sector- IT will have steady growth. The pace of growth will be good.
- Nifty Auto- This sector will once again have firm growth, It will have the steady returns.
- NIFTY FMCG- It will have the basic growth. The companies specially dealing in the food sector will have good growth.



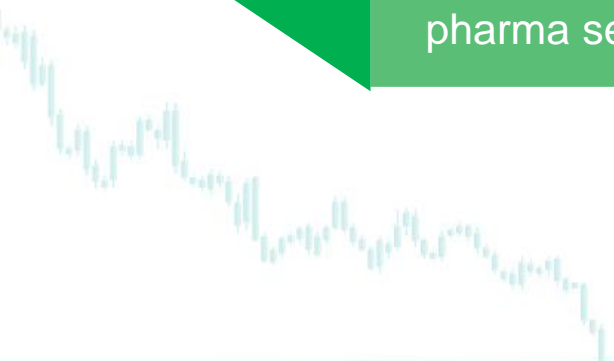


Bearish sector

NIFTY MEDIA- We are bearish for Media, communication and publication sectors.



Nifty Pharma- As in our last report we clearly mentioned that the pharma sector will have bearish trend in 2017 and exactly it did the heaviest correction. In this time range also, we are bearish for the pharma sector and it will consolidate at this level.





Neutral sector

NIFTY METAL- In this period for metal sector we are neither bullish nor bearish on the Metal shares, we maintain the neutral stand for Metal sector.

Sector in high focus witnessing lot of changes in terms of reforms, mergers and acquisitions. Listing and delisting etc.



Sectors to be in news-

Aviation- It will be much in focus due to either the reforms Merger acquisitions and policy changes. This year it will have average growth and certain stock will give turning from the bottom.



Insurance sector- This year it's going to be highly focused sector where we can see lot of developments coming in. Good stocks to give very good rally as well as on ground level we can see lot of developments taking place.



THANK YOU



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Contact Details:

Thank You

