NEWSLETTER

20th September 2025

Bgse Financials ltd

Market Overview

Market Snapshot

📈 Weekly Highlights: Nifty 50 & Sensex (15–19 Sep 2025)

Nifty 50 Snapshot

- **Opening (15 Sep):** 25,069.20
- **Closing (19 Sep):** ~25,350 → bullish momentum maintained
- **Weekly High:** ~25,448.55 → approaching resistance zone
- **Weekly Low:** ~25,048.75 → short-term support
- **Trend:**
  - Bullish candles formed across daily & weekly charts
  - Breakout from downtrend
  - Higher-high, higher-low pattern sustained throughout the week

Sensex Snapshot

- **Opening (15 Sep):** 81,785.74
- **Closing (19 Sep):** ~82,000 → upward bias maintained
- **Weekly High:** ~83,141.21 → upper resistance
- **Weekly Low:** ~81,744 → key support level
- **Trend:**
  - Higher-bottom formation sustained
  - Weekly bullish candle
  - Move above 82,000 attracted fresh buying

Market Performance & Numbers

- **Nifty & Sensex** ended the week with modest gains, despite Friday's pullback (Indiatimes)
- **Mid-cap & small-cap indices:** Also rose, though less sharply (Reuters)
- **India VIX:** Eased slightly, indicating calmer trading

What to Watch Going Forward

- **Economic Data:** WPI inflation, trade deficit releases → potential market movers
- **FII Flows:** Continued foreign institutional activity will influence direction
- **Global Cues:** Fed policy signals, inflation, and labor market data
- **Domestic Factors:** Corporate earnings, IPOs, SEBI/regulatory updates → sectoral impact

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Market Sentiment & Technical

- **India VIX:** Rose 3.14% to 10.44 on 15 Sep → cautious optimism
- **Derivatives Insight:**
  - Call OI strong at 25,200–25,300
  - Put OI strong at 25,000–25,100 → reinforces 25,000 as key support
- **Broader Range (Short-term):** Nifty expected to trade 24,600–25,500

✅ Takeaway

- Bullish bias maintained for the week
- 25,000–25,050 continues as solid support
- Watch economic releases and FII flows for short-term moves

ECONOMY NEWS

Key Economic Highlights

1. Domestic Economic Data & Developments

Wholesale Price Inflation (WPI) Rebounds in August

India’s WPI inflation rose to +0.52% YoY in August 2025, up from -0.58% in July.

The rise was driven by increases in food products, non-food articles, and manufactured items; fuel & power segment still showing weakness.

2. Consumer Price Inflation (CPI)

CPI inflation accelerated to 2.07% YoY in August, from about 1.61% in July.

The moderation in inflation has been helped by good monsoon, stable agricultural output, favourable base effects, and sizable buffer stocks of food grains.

3. Trade Deficit Narrows

India’s merchandise trade deficit in August 2025 came in at US$ 26.49 billion, down from US$ 27.35 billion in July.

The narrowing was due to declines in both imports and exports.

4. Foreign Exchange Reserves Strong

India’s forex reserves rose by about US$ 4.7 billion in the week ending September 12, 2025, reaching about US$ 702.97 billion.

Gold component of reserves rose by roughly US$ 2.1 billion in that period.

5. Food Stocks & Buffer Positions

Rice stocks hit a record ~48.2 million metric tons, much higher than previous year. Wheat reserves also rose to ~33.3 million tons, a four-year high.

These elevated stocks help with food inflation management and supply stability, especially ahead of festival demand.

6. Sovereign Rating Upgrade

Japan's Rating & Investment Information (R&I) upgraded India's sovereign rating from BBB to BBB+ with a stable outlook, citing strong growth, domestic demand momentum, and fiscal discipline.

7. Monetary Policy Framework

Ahead of its next review (due in early 2026), there is broad consensus that the RBI will retain the current inflation targeting framework: headline CPI target of 4%, with tolerance band of 2-6%.

8. Global / External Factors & Risks

Fed rate cut expectations and action were central: the U.S. Federal Reserve delivered a 25 bps rate cut during the week, boosting global risk appetite. (This has implications for capital flows into India.)

Trade tensions: U.S. tariffs on Indian goods are affecting exports, which depresses export-growth visibility. Reute

Currency pressures: The rupee has been under pressure from global USD strength, import demand (especially oil), and constrained exporter hedging.

📊 GST Rates: Old vs New (Selected Categories)

Category	Old GST Rate	New GST Rate	Impact
1. Daily essentials (food grains, milk, medicines, insurance)	0–5%	0% (exempt)	Cheaper
2. Toiletries & packaged foods (soap, shampoo, toothpaste, biscuits)	12–18%	5%	Much cheaper
3. Small appliances (mixers, fans, small furniture, cement)	18%	5%	Cheaper
4. Two-wheelers (<350cc)	28%	18%	Cheaper
5. Small cars (≤1200cc)	28%	18%	Cheaper
6. Air conditioners, refrigerators, TVs	28%	18%	Cheaper
7. Luxury cars, premium bikes	28% (+cess)	40%	Costlier
8. Tobacco, alcohol, sugary drinks	28% (+cess)	40%	Costlier
9. IT & Telecom services	18%	18%	No change
10. Hotels & restaurants	12–18%	5–18% (rationalized)	Cheaper for mid-segment

🟢 Big Winners (Cheaper after GST 2.0)

- Middle-class consumption: Toiletries, FMCG, packaged food
- Consumer durables: Fans, mixers, TVs, refrigerators, ACs
- Autos: Entry-level cars and two-wheelers
- Healthcare & insurance: Now in exempt list

🔴 Costlier

- Luxury goods: Premium cars, big bikes
- Sin goods: Tobacco, alcohol, sugary drinks

✅ **Takeaway**:

- The GST reform shifts the burden away from essentials and mass consumption toward luxury and discretionary spending.
- This should boost rural and middle-class demand, while ensuring revenue from high-end/luxury segment

Positional calls given for the Year 2024								
Sl No	Scrip Name	Sector	CMP	Market Cap(In Cr)	Buy	Target	Stop-Loss	Status
1	SuryaRoshni	Steel - Tubes/Pipes	603	6572.6	585-610	657-725	550	Targets Achieved
2	Hdfc Bank	Banking	1430	1087047	1400-1440	1480-1520	1370	Targets Achieved
3	Dwarikesh Sugar Ind	Sugar	81.85	1541.25	80-83	88-94	77	Targets Achieved
4	Munjal Auto Industries	Auto Ancillaries	92.45	925	88-92	98-105	84	Targets Achieved
5	Allcargo Logistics	Logistics	87.8	8625	85-88	92-105	80	SL Triggered
6	Ujjivan Small Finance Bank	Finance - Banks - Private Sector	55.9	10951.54	54-56	59-62	52	SL Triggered
7	Hg Infra Engineering LTd	Construction & Contracting	1063.9	6933.23	1025-1065	1085-1125	1000	Targets Achieved
8	Titagarh Rail systems	Railway Wagons	957.1	12889.63	945-960	985-1000	915	Targets Achieved
9	Raymond LTD	Textiles	1913.6	12739.55	1895-1920	1950-2025	1855	Targets Achieved
10	karur Vysya Bank	Finance-Banks-Private	194.85	15673.29	185-195	210-225	175	Targets Achieved
11	Strides Pharma Science	Pharmaceuticals	860	7912.19	815-860	900-950	765	Targets Achieved
12	Bandhan bank	Bank-Private Sector	188.3	30334.57	180-195	210-230	165	Targets Achieved
13	IRCTC	Tourism	1020	81628	980-1050	1150-1200	950	SL Triggered
14	Coal India	Mining/Minerals	491.2	302713.22	475-500	515-530	455	Targets Achieved
15	Adani enterprise	Trading	3411	388894.28	3300-3450	3600-3750	3110	SL Triggered
16	Tata Steel	Steel	152.8	190698.43	150-154	160-165	145	Targets Achieved
17	Hal	Aerospace & Defense	4680	312983.36	4550-4700	4900-5200	4400	Targets Achieved
18	Bharti Airtel	Telecommmunication	1589	920228.16	1535-1600	1650-1700	1500	Targets Achieved
19	Bajaj Finance	Non-Banking Financial Company	7200	445686.64	7000-7200	7350-7600	6850	Targets Achieved
20	Godrej properties	Realty	2909	80893.72	2885-2915	2975-3075	2825	Targets Achieved
21	Cochin shipyard	Ship - Docks/Breaking/Repairs	1564.4	41147.15	1550-1585	1750-1900	1485	SL Triggered
22	Tata Motors	Auto - LCVs/HCVs	910.15	335025.47	905-915	940-985	885	SL Triggered
23	Reliance	Refineries	1359.3	1839437.47	1350-1365	1400-1745	1337	SL Triggered
24	Cipla	Pharmaceuticals	1553.5	125314.59	1525-1560	1600-1700	1485	Targets Achieved
25	IRCTC	Travel Agen. / Tourism Deve.	881	70480	875-892	915-975	855	SL Triggered
26	Ircon International Ltd.	Engineering - General	209.7	19727.32	200-210	225-240	195	Targets Achieved
27	M&M	Auto - Cars & Jeeps	2966.1	368843.09	2875-2975	3100-3250	2805	Targets Achieved
28	Adani Ports	Port & Port Services	1190.1	257067.34	1175-1210	1280-1375	1065	Targets Achieved
29	JK tyres	Tyres & Tubes	382	10467.57	375-390	410-425	360	Targets Achieved
30	Asian Paints	Paints/Varnishes	2479.6	237842.68	2400-2500	2600-2750	2350	SL Triggered

Short-Term Stock Recommendations (Sep 2025)

(Duration 1- 2 Weeks)

1 State Bank of India (SBI)

CMP: ₹862.35 | Target: ₹875–890 | Stop Loss: ₹850

Fundamentals: India's largest bank; strong credit growth, asset quality improving, PSU banking rally. Valuations still attractive.

Technical: Breakout from consolidation; trading above key averages. Resistance near 890.

Summary: BUY — Positive momentum, supported by sector strength.

2 Lupin Ltd.

CMP: ₹2,055.60 | Target: ₹2,080–2,100 | Stop Loss: ₹2,035

Fundamentals: Pharma major with robust U.S. generics pipeline, improving margins, debt reduction.

Technical: Trendline breakout, retested successfully; momentum strong.

Summary: BUY — Strong technical and FDA pipeline support short-term upside.

3 Borosil Renewables

CMP: ₹570 | Target: ₹580–600 | Stop Loss: ₹565

Fundamentals: Only solar glass maker in India; demand supported by renewable energy push. Risks from Chinese imports & pricing pressure.

Technical: Consolidation in 560–585 range; breakout above 580 can trigger rally.

Summary: SPECULATIVE BUY — Tight SL needed; watch for breakout confirmation.

4️⃣ Avanti Feeds

CMP: ₹733 | Target: ₹740–760 | Stop Loss: ₹720

Fundamentals: Strong shrimp feed player, export demand steady; margins improving as input costs soften. Risks in exports & regulations.

Technical: Higher-low pattern; resistance at 740, breakout could see 760.

Summary: ACCUMULATE — Range-bound but positive bias.

5️⃣ Mahanagar Gas Ltd (MGL)

CMP: ₹1,344 | Target: ₹1,365–1,380 | Stop Loss: ₹1,320

Fundamentals: Key Mumbai CGD player; steady demand, strong margins, attractive dividend yield.

Technical: Consolidating; breakout above 1,350 opens room to 1,380.

Summary: DEFENSIVE BUY — Limited upside but low risk, good for conservative traders.

📊 Portfolio View (Sep 2025 Picks)

- High Conviction: SBI, Lupin
- Speculative Momentum: Borosil Renewables
- Range-bound Positive: Avanti Feeds
- Defensive Safe Bet: MGL

⚠ *Risk Note*

- Markets remain sensitive to geopolitical news & Fed commentary.
- Stick to stop losses to protect capital.
- Use smaller position sizing in speculative plays like Borosil.

52 WEEKS HIGH AND LOWS

Market Dashboard: 52-Week High Performers

Ticker	LTP (Rs.)	52-Week High (Rs.)	52-Week Low (Rs.)
ADANI POWER	709.05	723.40	430.85
ADITYAVISION	573.50	582.25	328.25
AFFLE INDIA	2,146. 10	2,186.80	1,221.05
AREVA T&D	3,072.90	3,120.00	1,252.85
ASHOKLEY TO	140.90	209.30	139.55
ASHOKLEYLAND	140.90	142.70	95.20
BANCO PROD	836.70	846.00	292.95
CARNATNNUTAN	517,80	530.55	298.60
EICHERMOTORS	6,972.50	7,016.00	4,500.00
GMDC	571.95	511.95	226.20

TOP GAINERS

Market Dashboard:
Top Daily Gainers

Company Name	LTP	Prev. Close	Change (Rs)	Change (%)	TTV
ADANI POWER LTD	709.05	630.85	78.20	12.40	6798.37
THE ANUP ENGINE	2534.50	2278.70	255.80	11.23	723.40
ALIVUS LIFE SCI	1051.00	946.75	104.25	11.01	1078.10
ORCHID PHARMA	ORCHID	716 90	71.55	9.99	1276/327
ANANT RAJ LTD.	640.15	585.60	54.55	9.32	647.00
NETWEB TECHNOLO	3280.10	3040.05	240.05	7.90	3306.45
TANLA PLATFORMS	754.65	699.55	55.10	7.88	765.75
ADANI TOTAL GAS	651.40	606.80	44.60	7.57	852/40
VODAFONE IDEA L	651.40	606.80	7.33	7.85	13/6
IPCA LABORATORI	1429.75	1338.00	7.133	2258.3	1788.69

TOP LOSERS

Market Dashboard:
Top Daily Losers

Company Name	LTP	Prev. Close	Change (Rs)	Change (%)	TTV
PC JEWELLER L	13.77	14.97	-1.20	-8.02	1643254
CEMINDIA PROJEC	772.35	818.70	-46.35	-5.66	832.00
ALIVUS LIFE SCI	1[illegible]1.15	995.75	-11.01	-5.16	943/488
RELAXO FOOTWEAR	673.65	673.65	-25.50	-5.01	1276/827
JUBILANT INGREV	67.36	709.15	-35.50	-5.01	845/357
PAISALO DIGITAL	39.14	31.19	-1.98	-4.82	41/38
PIRAMAL ENTERPR	1121.80	1178.50	-56.70	-4.81	1178.50
DCM SHRIRAM	1253.60	1313.55	-59.95	-4.56	1356/250
VAKRANGEE	8.96	9.35	-0.39	-4.17	[illegible]3/8
ONE97 COMMUNICA	177.10	1228.25	-51.15	-4.16	1297629
EMBASSY DEVELOP	100.16	104.36	-4.20	-4.02	492990

Nifty Analysis

Index Snapshot

Current Nifty 50 Snapshot

Here's a clear and concise **index snapshot for Indian markets** covering **September 15–19, 2025**:

Nifty 50: Daily Movement

Date	Close Value	Change from Previous Close
Sep 15	25,078.80	–0.18%
Sep 16	25,248.70	+0.68%
Sep 17	25,339.85	+0.36%
Sep 18	25,423.60	+0.37%
Sep 19	25,328.90	–0.38%
WEEKLY CHANGE	+250.10 POINTS	~+1.00%

Sensex: Daily Movement

Date	Close Value	Change from Previous Close
Sep 15	81,851.77	–0.15%
Sep 16	82,446.72	+0.73%
Sep 17	82,759.74	+0.38%
Sep 18	83,013.96	+0.39%
Sep 19	82,694.95	–0.38%
Weekly Change	**+843.18 points**	**~+1.03%**

Nifty 50 Weekly Analysis

📈 **Nifty 50 Weekly Analysis (Sep 15–19, 2025)**

1️⃣ Market Performance Overview

- **Weekly Close:** 25,328.90 (up ~1.0% from 25,078.80 on Sep 15).
- **Trend:** Bullish recovery early in the week; mild profit booking on Friday.
- **Key Drivers:**
  - Positive sentiment after U.S. Fed's 25 bps rate cut.
  - PSU banks, IT, and metals led gains.
  - Consumer durables underperformed.

2️⃣ Sector Dynamics

- **Top Performing Sectors:**
  - **PSU Banks & Financials:** SBI, IndusInd Bank rallied on strong credit outlook.
  - **IT:** HCL Tech, TCS showed stability, benefiting from global tech demand.
  - **Metals & Energy:** Adani group stocks and select metals saw strong inflows.

- **Underperforming Sectors:**
  - **Consumer Durables & FMCG:** Profit booking and weaker demand sentiment.
  - **Pharma:** Cipla and Sun Pharma saw minor corrections midweek.

3 Technical Takeaways

- **Support Levels:** 25,200–25,250 zone; held well through midweek.
- **Resistance Levels:** 25,400–25,450; capped Friday's upside.
- **Momentum Indicators:**
  - RSI ~62 (moderately bullish, not overbought).
  - MACD: Positive crossover earlier in the week, signalling short-term upward trend.
- **Trend:** Short-term bullish with room for upside if 25,400 is breached.

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4 Broader Themes

- **Global Influence:** U.S. rate cut boosted domestic liquidity and FIIs flows.
- **Geopolitical Risks:** Chabahar port sanction concerns caused minor volatility Friday.
- **Inflation Data:** WPI & CPI stable, keeping RBI policy outlook neutral.
- **Sector Rotation:** Investors rotated from defensive FMCG/consumer sectors to PSU banks, IT, and metals.

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5 What Lies Ahead?

- **Support to Watch:** 25,200 (Nifty) for short-term corrections.
- **Resistance to Watch:** 25,400–25,450; breach could trigger momentum rally.
- **Economic Data:** Trade deficit, inflation prints, and corporate earnings in focus next week.
- **Event Risk:** Global macro cues (Fed commentary, USD/INR volatility) may impact flows.

Summary Table

Metric	Sep 15	Sep 16	Sep 17	Sep 18	Sep 19	Weekly Change
Nifty 50 Close	25,078.80	25,248.70	25,339.85	25,423.60	25,328.90	+250.10 pts (~+1.0%)
Sector Leaders	PSU Banks, IT, Metals	PSU Banks, IT	IT, Metals	PSU Banks, Metals	IT, Banks	–
Sector Laggards	Consumer Durables	FMCG	Consumer Durables	Pharma	FMCG	–
Key Themes	Fed rate cut optimism	Sector rotation	Momentum rally	Profit booking	Geo-risk impact	–

Key events

Major Economic Events & Policy Developments

Key Economic Events & Policy Developments (Sep 15–19, 2025)

1 Domestic Economic Events

- **WPI Inflation (Aug 2025):**
  - Rose to **+0.52% YoY** from –0.58% in July.
  - Driven by food products, non-food items; fuel & power still weak.
- **CPI Inflation (Aug 2025):**
  - Accelerated to **2.07% YoY**, up from 1.61% in July.
  - Monsoon-led agricultural output and food stocks kept inflation moderate.
- **Merchandise Trade Deficit (Aug 2025):**
  - Narrowed to **US$ 26.49 billion** from US$ 27.35 billion in July.
  - Imports and exports both declined slightly, easing deficit pressure.
- **Forex Reserves:**
  - Increased by **~US$ 4.7 billion** to **US$ 702.97 billion** (week ending Sep 12).
  - Gold reserves rose by ~US$ 2.1 billion.
- **Food Stocks:**
  - Rice ~48.2 million tons, wheat ~33.3 million tons (4-year high).
  - Supports food security and moderates inflation.
- **Sovereign Rating Upgrade:**
  - Japan's R&I upgraded India from **BBB → BBB+** with stable outlook.
  - Cited strong domestic demand, growth, and fiscal discipline.

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2 Policy Developments

- **RBI Monetary Policy:**
  - No rate change during the week; signals neutral stance ahead of next review.
  - Inflation targeting framework maintained (CPI 4%, tolerance 2–6%).
- **Renewable Energy Incentives:**
  - Policy push continues for domestic solar glass & renewable infrastructure.
- **Corporate & Dividend Announcements:**
  - Companies like Mazagon Dock, National Aluminium, Godfrey Phillips declared dividends, stock splits, and bonus issues, driving selective stock movements.

3️⃣ **Global / External Events Impacting India**

- **U.S. Federal Reserve Rate Cut:**
  - 25 bps cut on Sep 18 boosted global liquidity & risk appetite.
  - Positive effect on FII flows into Indian equities.
- **Geopolitical Development:**
  - U.S. revocation of 2018 Chabahar Port waiver created short-term market jitters.
- **Currency & Trade Pressures:**
  - Rupee hovered near **₹88.3/USD**, impacted by USD strength and rising U.S. Treasury yields.

✅ **Takeaway:**
The week balanced **domestic macro stability** (moderate inflation, strong forex reserves, sovereign rating upgrade) with **global tailwinds** (Fed rate cut) and **select geopolitical risks**, supporting cautious optimism in the markets.

📅 Upcoming Key Economic Events & Policy Developments

1. PMI Flash Data – September 2025

- **Date:** Late September (exact date TBA)
- **Overview:** Early Purchasing Managers' Index (PMI) data will provide the first major snapshots of economic trends in September. Prior data showed especially strong growth in India, accompanied by robust expansions in the US and Australia. More modest but strengthening upturns were reported in the UK, Japan, and, to a lesser extent, the eurozone.

2. UPITS 2025 – Youth Entrepreneurship and Global Trade

- **Dates:** September 25–29, 2025
- **Location:** India Expo Mart, Greater Noida
- **Highlights:**
  - **Russia–India Business Dialogue** on September 26, focusing on trade, technology, and investment ties.
  - **MoUs with 27 universities** to promote youth entrepreneurship through the CM YUVA scheme.

3. Times Property Expo 2025

- **Dates:** September 20–21, 2025
- **Location:** Sandhya Convention Centre, Gachibowli, Hyderabad
- **Overview:** Showcasing over 125 residential and commercial projects from more than 25 developers, the expo aims to facilitate direct interaction between visitors and developers, financial advisors, and legal experts.

4. IIM Calcutta's Advanced Programme in Smart Manufacturing Leadership

- **Launch Date:** September 2025
- **Objective:** To support India's Industry 4.0 revolution, this program aims to empower professionals with cutting-edge knowledge in smart and digital manufacturing. It aligns with the national agenda of transforming India into a USD 5 trillion economy.

5. India–UAE Bilateral Trade Initiative

- **Announcement Date:** September 2025
- **Objective:** India and the UAE aim to double their bilateral non-oil, non-precious metal trade to $100 billion within the next three to four years. This initiative reflects a strategic effort to diversify and deepen economic ties between the two countries.

Sectors to watch for the coming Month

1 Banking & Financials

- **Why:** PSU banks like SBI and public-sector NBFCs are gaining traction due to strong credit growth, improving asset quality, and sector rotation from defensive stocks.
- **Key Stocks:** SBI, IndusInd Bank, Canara Bank, HDFC Bank.
- **Catalysts:** Quarterly results, RBI policy updates, and government stimulus announcements.

2 Pharmaceuticals & Healthcare

- **Why:** Momentum from FDA approvals, export demand, and domestic healthcare expansion.
- **Key Stocks:** Lupin, Sun Pharma, Cipla, Dr. Reddy's.
- **Catalysts:** Regulatory approvals, generic drug launches, global demand from the U.S. & EU.

3 Renewable Energy / Solar & Green Tech

- **Why:** Government push for renewable energy infrastructure; solar glass demand rising.
- **Key Stocks:** Borosil Renewables, Adani Green, Tata Power Renewable Energy.
- **Catalysts:** Policy incentives, new solar capacity projects, global green fund inflows.

4 IT & Digital Services

- **Why:** Strong global tech demand; positive sentiment from digital transformation projects.
- **Key Stocks:** TCS, Infosys, HCL Tech, Tech Mahindra.
- **Catalysts:** Quarterly earnings, new outsourcing deals, currency stability.

5 Infrastructure & Capital Goods

- **Why:** Government spending on railways, ports, and urban infrastructure; select stocks seeing contract wins.
- **Key Stocks:** IRCON, RailTel, L&T, Adani Ports & SEZ.
- **Catalysts:** Contract awards, policy support for infrastructure development.

6 Consumer Durables & FMCG

- **Why to Watch:** Volatile; currently under profit booking but long-term domestic demand remains stable.
- **Key Stocks:** Asian Paints, Nestle, Titan, Hindustan Unilever.
- **Catalysts:** Festival season demand, input cost trends, margin expansions.

7 Oil, Gas & Energy

- **Why:** Gas distribution and refining companies stable; crude volatility can provide short-term trading opportunities.
- **Key Stocks:** MGL, ONGC, Reliance Industries, GAIL.
- **Catalysts:** Crude price trends, policy announcements, CGD expansion.

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