



WEEKLY EQUITY REPORT

12 FEB TO 16 FEB 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- On the macro front, the government will announce inflation data based on consumer price index (CPI) for January 2018 on Monday, 12 February 2018. Consumer prices in India increased 5.21% year-on-year in December of 2017.
- The government will announce industrial production data for December 2017 on Monday, 12 February 2018. India's industrial production rose sharply by 8.4% year-on-year in November 2017.
- The government will announce inflation data based on wholesale price index (WPI) for January 2018 on Wednesday, 14 February 2018. Wholesale prices in India rose by 3.58% year-on-year in December of 2017.
- The initial public offer (IPO) of Aster DM Healthcare will open on 12 February 2018 and close on 15 February 2018. The company has fixed a price band of Rs 180–190 per equity share for its IPO. The IPO comprises fresh issue of equity shares worth up to Rs 725 crore and an offer for sale of up to 1.34 crore shares.
- US Core Consumer Price Index (CPI) data for January will be unveiled on Wednesday, 14 February 2018.
- US crude oil inventories data will release on Wednesday, 14 February 2018.
- Corporate earnings, macroeconomic data, trend in global markets, investment by foreign portfolio investors (FPIs) and domestic institutional investors (DIIs), the movement of rupee against the dollar and crude oil price movement will dictate trend on the bourses next week.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	34005.90	35066.75	-3.03%
NIFTY	10454.90	10760.60	-2.84%
MIDCAP	16634.91	16574.70	0.36%
SMLCAP	18172.90	17847.53	1.82%
METAL	15100.57	15011.79	0.59%
OIL&GAS	15541.87	15667.65	-0.80%
AUTO	25044.24	25213.33	-0.67%
TECK	6575.25	6759.87	-2.73%
BANKEKX	28882.40	29910.23	-3.44%
IT	12116.95	12494.67	-3.02%
FMCG	10527.24	10684.86	-1.48%
HC	14348.00	14067.6	1.99%
PSU	8715.18	8723.33	-0.09%
CD	21218.79	21332.03	-0.53%
POWER	2231.89	2229.25	0.12%
CG	19240.43	19939.32	-3.51%
REALTY	2475.09	2423.58	2.13%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	24190.90	25520.96	-5.21%
NASDAQ	6874.49	7240.95	-5.06%
FTSE	7092.43	7443.43	-4.72%
NIKKEI	21382.62	23274.53	-8.13%
HANGSENG	29718.60	32601.78	-8.84%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Religare Enterprises	52.35	27.37
Fortis Healthcare	148.5	25.37
Bajaj Electrical	541.25	24.5
Himachal F. Comm	31.25	19.05
Rain Industries	396.6	17.58

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Omkar Speciality Che	45.5	-32.79
JK Agri Genetics Ltd	1180.85	-22.62
Sunstar Realty Devel	9.39	-22.4
Sawaca Business Mach	2.41	-22.01
IKF Technologies	0.91	-20.18

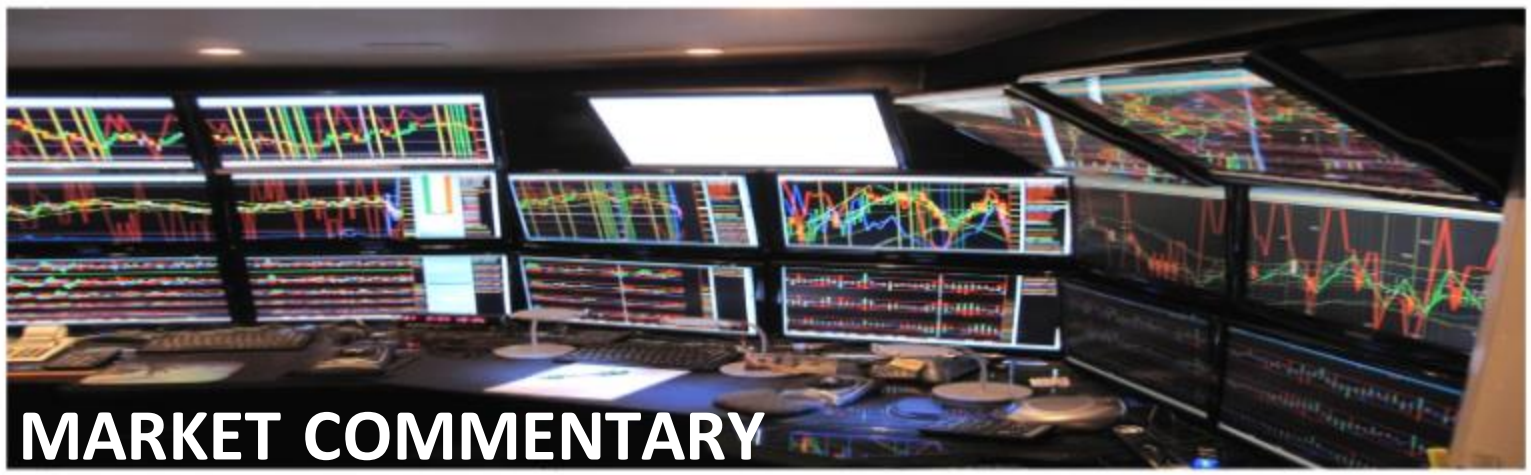


SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
10171	10453	10607	10889	11042	11324	11478

MOVING AVERAGE

MA20	MA50	MA100	MA200
10400	9893	9109	8559



The stock market closed the lackluster trading session with modest losses on Wednesday, 7 February 2018. The Sensex had fallen 113.23 points or 0.33% to settle at 34,082.71, its lowest closing level since 4 January 2018.

The stock market registered modest gains on Thursday, 8 February 2018, as bargain hunting emerged on the bourses after seven straight sessions of losses. The Sensex had risen 330.45 points or 0.97% to settle at 34,413.16, its highest closing level since 5 February 2018.

For the next week Nifty likely to trade in the range between 10171-11478.

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Bharat Forge	761.90
Galaxy Surfactants	1,665.55
Elgi Equipments	335.50
Polaris Consulting	468.30
TV Today Network	475.95

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Glenmark Pharma	535.10
DB Corp	320.10
Sharda Cropchem	382.40
Bank Of Maharashtra	18.90
Neuland Labs	696.70

FII ACTIVITY

DATE	FIGURES IN CRORE
05/02	-1263.57
06/02	-2326.1
07/02	-1022.5
08/02	-2297.09
09/02	-1351.7
NET	-8260.96

DII ACTIVITY

DATE	FIGURES IN CRORE
05/02	1163.64
06/02	1699.74
07/02	461.19
08/02	2373.59
09/02	588.42
NET	+6286.58

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
PURVANKARA	B	155	165
INDIAGLYCOL	B	520	535
MOREPENLAB	B	39	44
HFCL	B	30.70	35
SAIL	B	97	101

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Hotel Leela Venture	23.8
Websol Energy	108.7
BF Investment	346.6
Fortis Healthcare	148.3
Hinduja Ventures	787.75

Buy on dips & Sell on rise with Stop-loss of 3%



BOARD MEETING AND RESULTS THIS WEEK:

12 FEBRUARY:

- ABAN, ANANTRAJ, ARIES, ARSSINFRA, ASHAPURAMIN, BANKINDIA, BFINVEST, BFUTILITI, BROTEENIA, CENTEXT, CEREBRAINT, CGPOWER, CORPBANK, COSCO, ERIS, EXCEL, FINCABLES, GAIL, GICRE, GSFC, JKTYRE

13 FEBRUARY:

- BAJAJIND, BBTC, CANTABIL, CNOVAPETRO, CRISIL, DBL, DATAMATICS, DLF, DOLPHINOFF, ECOPLAST, FLEXITUFF, FORTIS, GABREIL, GMRINFRA, INDIAGLYCOL, INDOVIND, INFINITE, JMTAUTO, KALYANIFRG, KHAITANLTD, KOLTEPATIL, LYCOS, MANINFRA, MINDTEK, MOTHERSUMI

14 FEBRUARY:

- ALBK, ALCHEM, ALPSMOTOR, APOLLOHOSP, BALASORE, BALKRISHNA, BALPHARMA, BHUSHNSTEL, CAPFIN, CARBOUNIV, COX&KING,

15 FEBRUARY:

- AURANPAP, DUGARHOU, JEL, PHARMAID,

16 FEBRUARY:

- VBL



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