

MONDAY



WEEKLY EQUITY REPORT

21 MAY TO 25 MAY 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- On the political front, post-poll uncertainty in Karnataka may keep investors on edge. The Supreme Court has reportedly directed for floor test in Karnataka Assembly at 16:00 IST on 19 May 2018, after hearing Congress-Janata Dal Secular (JDS) plea against Karnataka Governor inviting Bharatiya Janata Party (BJP) to form government. BJP's B.S. Yeddyurappa was on 17 May 2018, sworn in as chief minister of Karnataka. The swearing-in came after a four-hour, post-midnight Supreme Court hearing on a Congress-JDS petition that sought to quash his candidature.
- The movement of rupee against the dollar and crude oil prices will be monitored keenly. Brent crude hovers near \$80 per barrel mark. Spike in oil prices raises India's import bill as the country imports majority of its crude requirements. A weak rupee raises the cost of importing crude oil.
- Next batch of January to March 2018 quarterly earnings, trend in global markets, investment by foreign portfolio investors (FPIs) and domestic institutional investors (DIIs) will dictate trend on the bourses next week.
- Bata India, Cipla, Dr Reddy's Laboratories, Indian Oil Corporation and State Bank of India will announce January-March 2018 results on 22 May 2018.
- Bank of Baroda, BEML, Cadila Healthcare, Engineers India, Hindustan Copper, NBCC (India), Sun Pharmaceutical Industries and Tech Mahindra will announce January-March 2018 results on 25 May 2018.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	34848.3	35535.79	-1.93%
NIFTY	10596.4	10806.5	-1.94%
MIDCAP	15895.68	16343.99	-2.74%
SMLCAP	17326.78	17818.09	-2.76%
METAL	13615.47	14050.72	-3.10%
OIL&GAS	14299.61	14751.77	-3.07%
AUTO	24348.41	25279.08	-3.68%
TECK	6847.53	6879.51	-0.46%
BANKEKX	28944.66	29688.88	-2.51%
IT	13204.35	13202.56	0.01%
FMCG	11340.69	11212.62	1.14%
HC	13018.3	13369.65	-2.63%
PSU	7579.97	7841.45	-3.33%
CD	21547.46	21964.63	-1.90%
POWER	2106.29	2151.12	-2.08%
CG	18438.81	19219.15	-4.06%
REALTY	2293.96	2336.19	-1.81%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	24715.09	24831.17	-0.47%
NASDAQ	7354.34	7402.88	-0.66%
FTSE	7778.79	7724.55	0.70%
NIKKEI	22930.36	22813.50	0.51%
HANGSENG	31047.91	31568.50	-1.65%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Bajaj Finance L	2143.7	15.35
Mphasis Ltd.	1128.75	14.63
Parag Milk Foods	350.85	14.15
Reliance Com	15.35	12.04
Colgate Palm.	1223.4	10.58

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Strides Shasun L	387.1	-27.19
Adani Transmission L	127.55	-22.74
PTC India Financial	20.1	-20.08
PC Jeweller L	163.7	-18.62
PTC India	80.95	-17.48



SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
10514	10575	10690	10751	10867	10927	11043

MOVING AVERAGE

MA20	MA50	MA100	MA200
10522	10226	9467	8779



In the week ended Friday, 18 May 2018, the Sensex fell 687.49 points or 1.93% to settle at 34,848.30. The Nifty 50 index fell 210.10 points or 1.94% to settle at 10,596.40.

The BSE Mid-Cap index fell 448.31 points or 2.74% to settle at 15,895.68. The BSE Small-Cap index fell 491.31 points or 2.76% to settle at 17,326.78.

Nifty likely to trade in the range between 10360-10974

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
HUL	1,604.10
Bajaj Finance	2,143.70
Britannia Ind.	5,587.90
Colgate-Palmolive	1,223.40
Edelweiss Fin. Ser.	314.80

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Bharti Airtel	361.95
Tata Motors	305.25
Ambuja Cements	211.65
Cadila Healthcare	369.65
Bank Of Baroda	126.55

FII ACTIVITY

DATE	FIGURES IN CRORE
14/05	+717.99
15/05	-518.47
16/05	-699.22
17/05	-830.94
18/05	-166.15
NET	-1496.79

DII ACTIVITY

DATE	FIGURES IN CRORE
14/05	+687.23
15/05	+531.33
16/05	+229.06
17/05	+428.92
18/05	+149.58
NET	+2026.12

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
TFCI	B	156	168
KRBL	B	455	480
DAWAT	B	85.25	91
MCX	B	758	782
NATIONAL ALU	B	71	76

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Time Technoplast	130.1
Endurance Tech	1269.35
Colgate-Palmolive	1223.4
Rupa & Company	433.45
Bajaj Finance	2143.7

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



RESULTS THIS WEEK:

21 MAY:

- 63 MOON, ACE, BBTC, BOMBWIR, COLPAL, DLF, GSPL, JINDWORLD, JUSTDIAL, MGL, MOTILALOFS, NAVKARCORP, PETRONET, REDINGTON, STARPAPER, UCALFUEL, USHAMART,

22 MAY:

- ALLCARGO, ANDHRABANK, BALLARPUR, BATAINDIA, BHARATFORGR, CIPLA, DRREDDY, FCONSUMER, HERCULUS, HINDPETRO,IOC, KIOCL, MINDAIND, SBIN, SYMPHONY, TVTODAY,

23 MAY:

- ARIES, ATLASCYCLE, BAJAJELEC, BIRLACOT, BPL, CESC, CLEUCATE, DHANBANK, ECLEREX, EROSMEDIA, FINOLEXIND, GEECEE, GODREJIND, IFCI, IGL, JETAIRWAYS, KPIT, MAWANASUGAR, MOTHERSUMI, SCI, TATAMTRDVR, TATAMOTOR, UNIVCABLES,

24 MAY:

- BIRLACABEL, CAMLINFIN, COCHINSHIP,CUMMINSIND, DAAWAT, GAIL, GRANUELS, HEIDELBERG, HERITEGFOOD, JINDDRILL, KSCL, MANIND, MOIL, NCC, UBL, VMART,

25 MAY:

- ASAHIND, BANKBARODA, BARTRONICS, BEML, BLUECHIP, CADILAC, CANTABIL, FEL, FMNL, GICRE, HINDCOPPER, HOTELEELA, IDBI, INDIACEM, INDOSOLAR, JBFIND, LAXMIMACH,LEMONTREE, MAANALU, MFSL,NBCC, PCJEWELLER, PFC, RICOAUTO, SUNPHARMA, TCIEXP, TECHM,ZUARI, ZUARIGLOB,



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