

MONDAY



WEEKLY EQUITY REPORT

13 AUG TO 17 AUG 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- 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. The Indian stock market will remain shut on Wednesday, 15 August 2018, on account of Independence Day.
- Among corporate results, Coal India, Indian Oil Corporation and NBCC (India) will declare Q1 results on 11 August 2018. Oil India will declare Q1 result on 13 August 2018. Indiabulls Real Estate will declare Q1 result on 14 August 2018
- On the economic front, the inflation data based on wholesale price index (WPI) for July, will be announced during market hours on Tuesday, 14 August 2018. Wholesale prices in India rose by 5.77% year-on-year in June 2018, after a 4.43% gain in the prior month.
- In global market, US retail sales data for July will be unveiled on Wednesday, 15 August 2018. US retail trade rose by 0.5% month-over-month in June 2018, following an upwardly revised 1.3% advance in May.
- Japan's balance of trade data for July will be unveiled on Thursday, 16 August 2018. Japan's trade surplus widened 66.5% to JPY 721.4 billion in June 2018 from JPY 433.2 billion a year earlier.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	37869.23	37556.16	0.83%
NIFTY	11429.5	11360.8	0.60%
MIDCAP	16210.78	16206.89	0.02%
SMLCAP	16784.2	16833.52	-0.29%
METAL	13017.54	12803.28	1.67%
OIL&GAS	15095.54	15206.15	-0.73%
AUTO	24234.73	24121.1	0.47%
TECK	7456.46	7409.27	0.64%
BANKEX	31748.18	31079.29	2.15%
IT	14683.53	14604.43	0.54%
FMCG	12186.52	12157.38	0.24%
HC	14253.9	14674.96	-2.87%
PSU	7810.01	7833.64	-0.30%
CD	21947.8	21372.04	2.69%
POWER	1988.43	1991.73	-0.17%
CG	18089.72	18304.88	-1.18%
REALTY	2104.87	2082.28	1.08%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	25313.1	25462.6	-0.59%
NASDAQ	7839.11	7812.02	0.35%
FTSE	7667.01	7659.1	0.10%
NIKKEI	21883.5	22525.2	-2.85%
HANGSENG	27849	27676.3	0.62%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Den Networks Ltd.	59.85	29.13
Reliance Naval	20.01	21.42
Kwality	19.3	21.38
Intellect Design	245.5	20.97
Reliance Com	19.49	18.7

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Avanti Feeds Lim	456.3	-15.55
Trident Ltd.	61.55	-13.06
Firstsource Solution	60.75	-12.53
Jaiprakash Associates	13.2	-12.23
Ujjivan Financial	354.1	-11.35

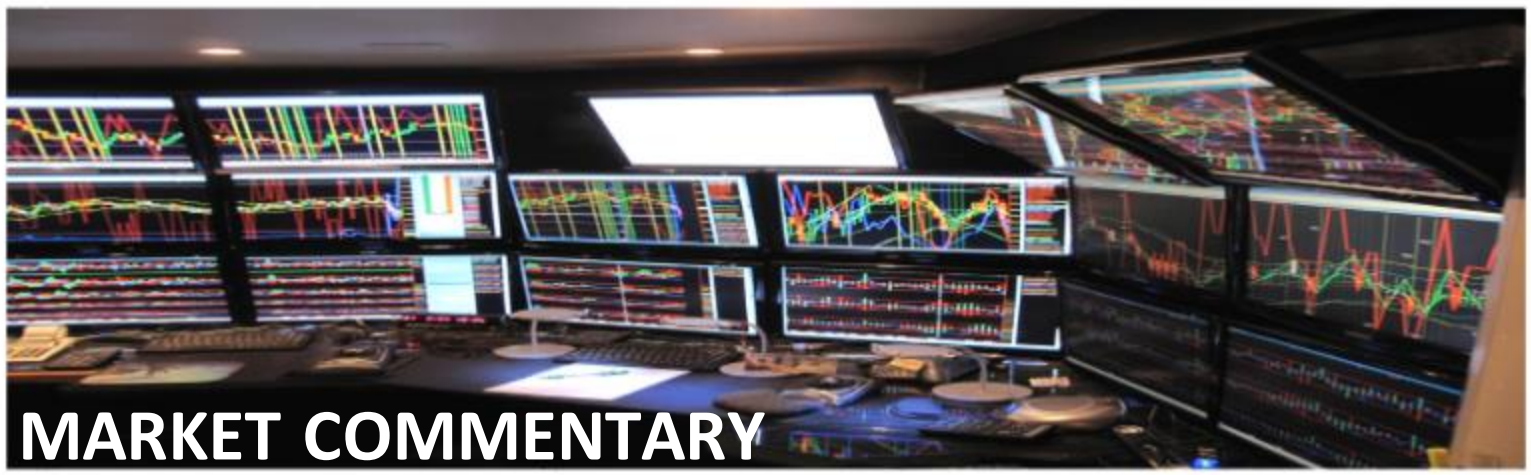


SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
11111	11173	11266	11328	11422	11484	11578

MOVING AVERAGE

MA20	MA50	MA100	MA200
10774	10505	9753	8962



In the week ended Friday, 10 August 2018, the Sensex gained 313.07 points or 0.83% to settle at 37,869.23. The Nifty 50 index rose 68.70 points or 0.60% to settle at 11,429.50.

The BSE Mid-Cap index rose 3.89 points or 0.02% to settle at 16,210.78. The BSE Small-Cap index fell 49.32 points or 0.29% to settle at 16784.20. Both these indices underperformed the Sensex.

Nifty likely to trade in the range between 11100-11600

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
M&M	945.00
Indiabulls Ventures	712.95
Berger Paints India	328.00
Exide Industries	291.70
Graphite India	1,106.80

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Can Fin Homes	320.15
Redington (India)	101.95
SH Kelkar & Co	195.05
Dixon Technologies	2,503.80
Prataap Snacks	1,102.60

FII ACTIVITY

DATE	FIGURES IN CRORE
06/08	+248
07/08	+314
08/08	+568
09/08	+370
10/08	-510
NET	+990

DII ACTIVITY

DATE	FIGURES IN CRORE
06/08	+218
07/08	-320
08/08	+30
09/08	-85
10/08	+458
NET	+301

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
VOLTAS	B	621	640
EXIDE IND	B	291	305
BERGERPAINT	B	328	340
JBFIND	B	34.75	38
GODFREYPHIL	B	836	860

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
NRB Ind. Bearings	27.6
Den Networks	59.85
Khaitan (India)	48
63 Moons Technologie	84.95
BF Investment	284.75

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



RESULTS THIS WEEK:

13 AUG:

- AARTIDRUGS, Abbott India, Apex Frozen Foods, Ashoka Buildcon, AstraZeneca Pharma, Cadila, Healthcare, CARE Ratings, Cochin Shipyard, Dewan Housing, Dredging Corp. of India, Finolex Cables, Godrej Industries, Greaves Cotton, Himadri Speciality Chemical, Hindustan Aeronautics, IL&FS Transportation, India Tourism Development, Jai Corp, Jain Irrigation, Oil India, Oracle Financial, Repco Home Finance, Sadbhav Engineering, Shilpa Medicare, Sonata Software, Sunteck Realty, Tata Chemicals, Vardhman Textiles

14 AUG:

- ALBK, ATLASCYCLE, BGREENERGY, BODALCHEM, BRIGADE, DBREALITY, EMKAY, FORTIS, FRANKLINEIND, GRASIM, HATHWAY, HDIL, IBREALST, IDBI, INFIBEAM, JBFIND, LAOPALA, MANINFRA, MIRCELECT, MTNL, NAVKARCORP, RAIN, RESONANCE, STINDIA, SUNPHARMA, SUVEN, VARDAMANPOLY, WALCHANNAGAR

15 AUG:

- NO RESULT

16 AUG:

- NO RESULT

17 AUG:

- NO RESULT



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