

MONDAY



WEEKLY EQUITY REPORT

07 MAY TO 11 MAY 2018

BULL
MARKET



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- Macroeconomic data, 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.
- On the macro front, the movement of rupee against the dollar and crude oil prices will be monitored keenly. Brent crude hovers near \$74 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.
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- Adani Enterprises, Asian Paints, Nestle India, Tata Communications, Titan Company, Union Bank of India and Zee Entertainment Enterprises will announce January-March 2018 quarterly results on Thursday, 10 May 2018
- Eicher Motors and Jindal Steel & Power will announce January-March 2018 quarterly results on Wednesday, 9 May 2018.
- Among corporate earnings, ICICI Bank, Tata Chemicals and Tata Coffee will announce January-March 2018 quarterly results on Monday, 7 May 2018.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	34915.38	34969.70	-0.16%
NIFTY	10618.25	10692.30	-0.69%
MIDCAP	16561.01	16917.18	-2.11%
SMLCAP	17991.45	18239.96	-1.36%
METAL	13755.25	14231.55	-3.35%
OIL&GAS	14238.6	14586.58	-2.39%
AUTO	25174.01	25733.92	-2.18%
TECK	6901.66	7020.48	-1.69%
BANKEX	28662.53	28529.78	0.47%
IT	13139.81	13374.75	-1.76%
FMCG	11067.02	11155.13	-0.79%
HC	13844.68	14035.75	-1.36%
PSU	7722.54	7828.74	-1.36%
CD	22272.63	22408.56	-0.61%
POWER	2191.33	2218.47	-1.22%
CG	19117.39	19258.61	-0.73%
REALTY	2339.07	2394.24	-2.30%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	24262.51	24311.19	-0.20%
NASDAQ	7209.62	7119.80	1.26%
FTSE	7567.14	7502.21	0.87%
NIKKEI	22472.78	22467.87	0.02%
HANGSENG	29926.50	30760.00	-2.71%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Indiabulls Ventures	488.45	8.64
Cyient Ltd.	806.45	8.63
Equitas Holdings Ltd	168.5	8.15
Lakshmi Machines	8591.85	7.95
Lakshmi Vilas Ba	94.95	5.97

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
MMTC Ltd.	44.25	-32.8
Hind.ConstructionCo.	18.45	-19.43
Jet Airways	513	-17.62
InterGlobe Aviation	1181.7	-16
SREI Infrastructure	80.7	-12.28

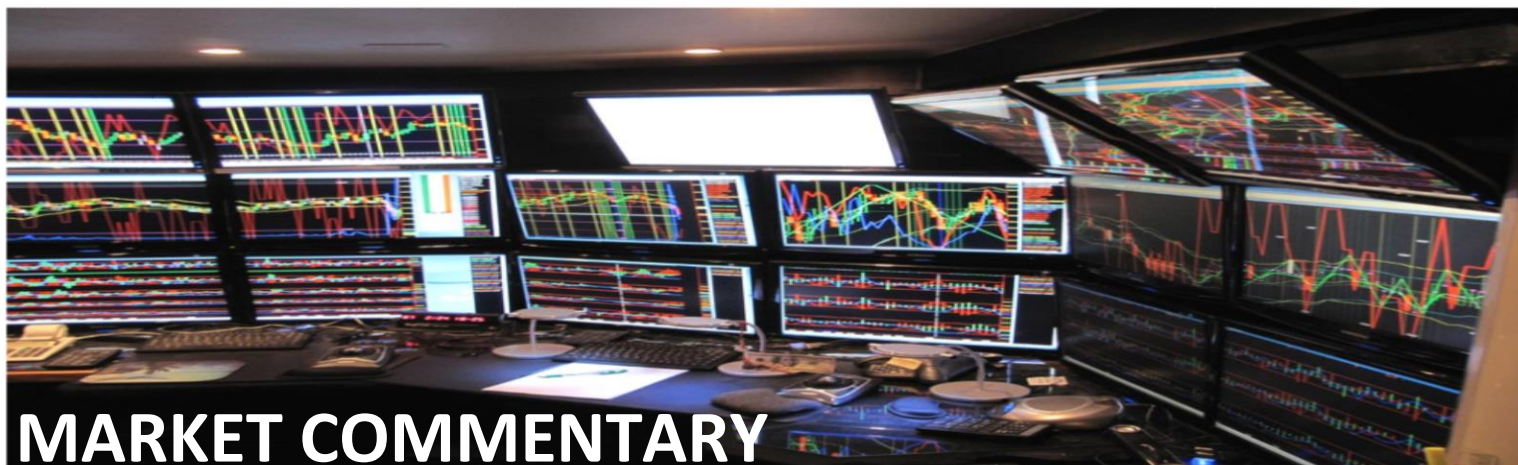


SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
10360	10437	10564	10642	10769	10847	10974

MOVING AVERAGE

MA20	MA50	MA100	MA200
10503	10183	9417	8748



In the week ended Friday, 4 May 2018, the Sensex fell 54.32 points or 0.16% to settle at 34,915.38. The Nifty 50 index fell 74.05 points or 0.69% to settle at 10,618.25.

The BSE Mid-Cap index fell 356.17 points or 2.11% to settle at 16,561.01. The BSE Small-Cap index fell 248.51 points or 1.36% to settle at 17,991.45.

Trading for the week started on a positive note. Domestic shares settled higher, in tandem with global markets, Monday, 30 April 2018. The barometer index, the S&P BSE Sensex, rose 190.66 points or 0.55% to 35,160.36. The Nifty 50 index rose 47.05 points or 0.44% to 10,739.35. The Sensex settled above the psychologically important 35,000 mark Nifty likely to trade in the range between 10360-10974

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Tata Chemicals	765.40
Manappuram Finance	126.65
TeamLease Services	3,077.95
Lux Industries	2,042.80
Merck	2,164.75

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Hindustan Petroleum	294.80
Idea Cellular	62.50
IDFC Bank	46.45
HUDCO	63.05
ICICI Securities	369.15

FII ACTIVITY

DATE	FIGURES IN CRORE
30/04	-385.47
01/05	HOLIDAY
02/05	-525.93
03/05	-148.42
04/05	-1628.23
NET	-2688.05

DII ACTIVITY

DATE	FIGURES IN CRORE
30/04	+261.98
01/05	HOLIDAY
02/05	+165.84
03/05	-578.92
04/05	+1084.09
NET	+932.99

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
JK PAPER	B	149.45	158
PDMJEPAPER	B	34.10	41
MANAPPURAM	B	126.50	134
NATIONAL ALU	B	80	84
L&TFH	B	178.90	188

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
PC Jeweller	174.55
Just Dial	436.25
SPML Infra	98
Future Market	129.6
Hercules Hoists	138.3

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



RESULTS THIS WEEK:

07 MAY:

- DWARKESH, EXIDIND, FSL, ICICIBANK, SHALBY, TALWALKARS, TATACHEM, TATACOFFEE, TATAINVEST, ZEELEARN

08 MAY:

- ABCAPITAL, DENORA, GODREJCP, HATHWAY, HEG, JUBLFOOD, KAJARIACER, SINTEX, SPARC, WHIRLPOOL

09 MAY:

- ARVIND, CYBERTECH, DHAMPURSUG, EICHERMOT, EIDPARRY, FEDRALBK, HIKAL, JINDALSTEL, JUBLIENT, PARAGMILK, SHARDACORP, SIS,

10 MAY:

- ADANIENT, APOLLOTYRE, ASIANPAINT, BHARAT, CHAMBELFERT, CHENNAIPETRO, INDIANB, ITDCEM, KRBL, NESTLEIND, QUICKHEAL, SHANKARA, TATACOMM, TITAN, TVTODAY, UJJIVAN

11 MAY:

- AARTIIND, ALBK, CANBK, DENABK, GRAPHITE, HAVELLS, KHADIM, NDTV, RAIN, SMARTLINK, SUNTV, TVSELECT, UCGBK,



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