



## WEEKLY EQUITY REPORT

11 DEC to 15 DEC 2017

**BULL  
MARKET**



Indira Securities Pvt. Ltd.

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## TOP STORIES THIS WEEK

- On the basis of an assessment of the current and evolving macroeconomic situation at its meeting today, 6 December 2017, RBI's monetary policy committee (MPC) decided to keep the policy repo rate under the liquidity adjustment facility (LAF) unchanged at 6%. Consequently, the reverse repo rate under the LAF remains at 5.75%, and the marginal standing facility (MSF) rate and the bank rate at 6.25%. The decision of the MPC is consistent with a neutral stance of monetary policy in consonance with the objective of achieving the medium-term target for consumer price index (CPI) inflation of 4% within a band of +/- 2%, while supporting growth.
- Metal and mining stocks edged higher after data showed a jump in imports of the copper into China, the world's top consumer of the commodity. Steel Authority of India (up 3.88%), Vedanta (up 1.94%), National Aluminium Company (up 1.55%), Hindustan Copper (up 1.33%), Tata Steel (up 1.30%), Jindal Steel & Power (up 1.29%), Hindustan Zinc (up 1.23%), NMDC (up 1.15%), Hindalco Industries (up 1.10%), JSW Steel (up 0.94%) and Bhushan Steel (up 0.23%), edged higher.
- Auto stocks rose across the board. Maruti Suzuki India (up 3.26%), Mahindra & Mahindra (M&M) (up 0.85%), Eicher Motors (up 1.34%), Ashok Leyland (up 2.27%), Escorts (up 2.53%), Bajaj Auto (up 2.78%), Hero MotoCorp (up 1.13%) and TVS Motor Company (up 1.98%) gained.

## WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	33250.30	32832.94	1.27%
NIFTY	10265.65	10121.80	1.42%
MIDCAP	17044.36	16575.27	2.83%
SMLCAP	18211.88	18017.48	1.08%
METAL	13762.99	13659.44	0.76%
OIL&GAS	16113.08	15693.15	2.68%
AUTO	25323.65	24954.73	1.48%
TECK	6150.18	5993.46	2.61%
BANKEX	28649.05	28436.34	0.75%
IT	10809.89	10592.78	2.05%
FMCG	10562.37	10284.44	2.70%
HC	14023.05	13855.99	1.21%
PSU	9130.98	9048.77	0.91%
CD	21831.94	21254.77	2.72%
POWER	2294.62	2288.70	0.26%
CG	18478.78	18342.77	0.74%
REALTY	2429.69	2397.03	1.36%

## GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	24329.16	24231.59	0.40%
NASDAQ	6840.08	6847.59	-0.11%
FTSE	7393.96	7300.49	1.28%
NIKKEI	22811.08	22819.03	-0.03%
HANGSENG	28639.85	29074.24	-1.49%

## TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Future Consumer	67.95	15.86
Bombay Dyeing	229.6	9.65
Ajanta Pharma Lt	1442.7	9.03
JM Financial Ltd.	154.15	8.44
Balkrishna Ind.	2415.75	7.83

## TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Hathway Cable & Data	39.8	-7.66
Jet Airways	665.6	-4.47
L&T Technology Serv	1014.65	-2.57
Den Networks Ltd.	107.7	-2.49
Bajaj Electrical	481.7	-2.3



# NIFTY CORNER



### SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
9716	9912	10017	10213	10318	10514	10619

### MOVING AVERAGE

MA20	MA50	MA100	MA200
10084	9520	8813	8371



In the week ended Friday, 8 December 2017, the Sensex rose 417.36 points or 1.27% to settle at 33,250.30, its highest closing level since 29 November 2017.. The Nifty 50 index rose 143.85 points or 1.42% to settle at 10,265.65, its highest closing level since 29 November 2017.

The S&P BSE Mid-Cap index advanced 287.09 points or 1.71% to settle at 17,044.36. The S&P BSE Small-Cap index gained 194.40 points or 1.08% to settle at 18,211.88.

For the next week Nifty likely to trade in the range between 9716-10619

#### STOCK AT 52 WEEK HIGH

SCRIPT	CMP
HUL	1,326.70
Maruti Suzuki	9,040.85
GAIL (India)	482.55
Motherson Sumi	372.05
Britannia Ind.	4,850.95

#### STOCK AT 52 WEEK LOW

SCRIPT	CMP
Glenmark Pharma	535.90
CL Educate	293.60
Steel Exchange India	52.25
DLF Ltd.	238.45
Sathavahana Ispat	33.90

#### FII ACTIVITY

DATE	FIGURES IN CRORE
04/12	-333.59
05/12	-1470.56
06/12	-1217.92
07/12	-1075.62
08/12	-675.16
<b>NET</b>	<b>-4772.85</b>

#### DII ACTIVITY

DATE	FIGURES IN CRORE
04/12	776.18
05/12	1074.39
06/12	995.11
07/12	926.68
08/12	1243
<b>NET</b>	<b>+5015.36</b>

#### WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
IDEA	B	96.80	102
BHARTIARTL	B	534	555
TATASTEEL	B	704	724
AXISBANK	B	551	570
SBI	B	318	334

#### VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Future Market	154.95
Ausom Enterp	73.05
Somi Conveyor	69.8
Vijay Shanthi	31.2
Symphony	1595

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



## BOARD MEETING AND RESULTS THIS WEEK:

### 11 DECEMBER:

- AGARIND, ARCOTECH, ARSSINFRA, BFUTILITIE, ARROWTEX, COLPAL, HOCL, MAANALU, MAWANASUG, SAYAJIHOTEL, V2RETAIL

### 12 DECEMBER:

- ASHAPURAMIN, BRAHMINFRA, FCL, GOLDINFRA, MAHASTEEL, MANGALAM, SUNDARAM, WEIZMANIND

### 13 DECEMBER:

- ABHIINFRA, ADINATH, ASHOKALC, COSCO, DCMSRIND, EMAMIINFRA, DCMSHRIRAM, GOLDSTONE, KIRLOSKAR, NCC, OMMETALS, SRTRANSPRT, SURYAINDIA

### 14 DECEMBER:

- DYNAMIND, EVERTEX, GOODLUCK, GSAUTO, HIGHGROUND, HISARSP, INDINFRA, JAIBALAJI, JBMA, LOVABLE,

### 15 DECEMBER:

- ALKA, FORINTL,



# WOMEN Desk



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