

MONDAY



WEEKLY EQUITY REPORT

16 APRIL TO 20 APRIL 2018

**BULL
MARKET**



Indira Securities Pvt. Ltd.

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TOP STORIES THIS WEEK

- On the global front, China will announce Q1 GDP annual growth rate on Tuesday, 17 April 2018. Japanese industrial production data for February will be declared on Tuesday, 17 April 2018. Japanese inflation data for March will be announced on Friday, 20 April 2018.
- On macro front, the government will announce inflation data based on wholesale price index (WPI) for March 2018 on Monday, 16 April 2018. Wholesale prices rose by 2.48% year-on-year in February 2018, after a 2.84% increase in the prior month.
- ACC will declare its Q1 March 2018 result on Wednesday, 18 April 2018. IndusInd Bank and TCS will announce their Q4 March 2018 results on Thursday, 19 April 2018.
- January to March 2018 quarterly 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 in the near term.

WEEKLY INDICES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
SENSEX	34192.65	33626.97	1.68%
NIFTY	10480.6	10331.6	1.44%
MIDCAP	16677.76	16596.57	0.49%
SMLCAP	17981.99	17882.99	0.55%
METAL	14095.94	13631.13	3.41%
OIL&GAS	14666.7	14823.03	-1.05%
AUTO	25453.58	25409.26	0.17%
TECK	6772.76	6554.41	3.33%
BANKEX	28302.54	27855.6	1.60%
IT	12781.62	12233.4	4.48%
FMCG	10631.31	10552.42	0.75%
HC	13679.52	13685.66	-0.04%
PSU	7950.68	8030.54	-0.99%
CD	22846.56	22192.97	2.95%
POWER	2200.43	2193.23	0.33%
CG	19134.67	18799.74	1.78%
REALTY	2281.2	2294.54	-0.58%

GLOBAL INDICES CHANGES

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	24360.14	23932.76	1.79%
NASDAQ	7106.65	6915.11	2.77%
FTSE	7264.56	7183.64	1.13%
NIKKEI	21775.00	21567.52	0.96%
HANGSENG	30286.00	29844.94	1.48%

TOP GAINERS WEEKLY

SCRIPT	PRICE	CHANGE %
Tata Sponge Iron	1137.25	12.53
Chambal Fertilis	186.7	12.27
Indiabulls Ventures	317.45	11.17
Kwality	61	10.11
Ipca Laboratorie	736.45	10.01

TOP LOSERS WEEKLY

SCRIPT	PRICE	CHANGE %
Vakrangee	132.6	-18.48
Bharat Petroleum	405.45	-9.88
Hind. Petrol	333.7	-9.02
Indian Oil Corp	165.3	-7.96
Rain Industries	351.35	-6.54

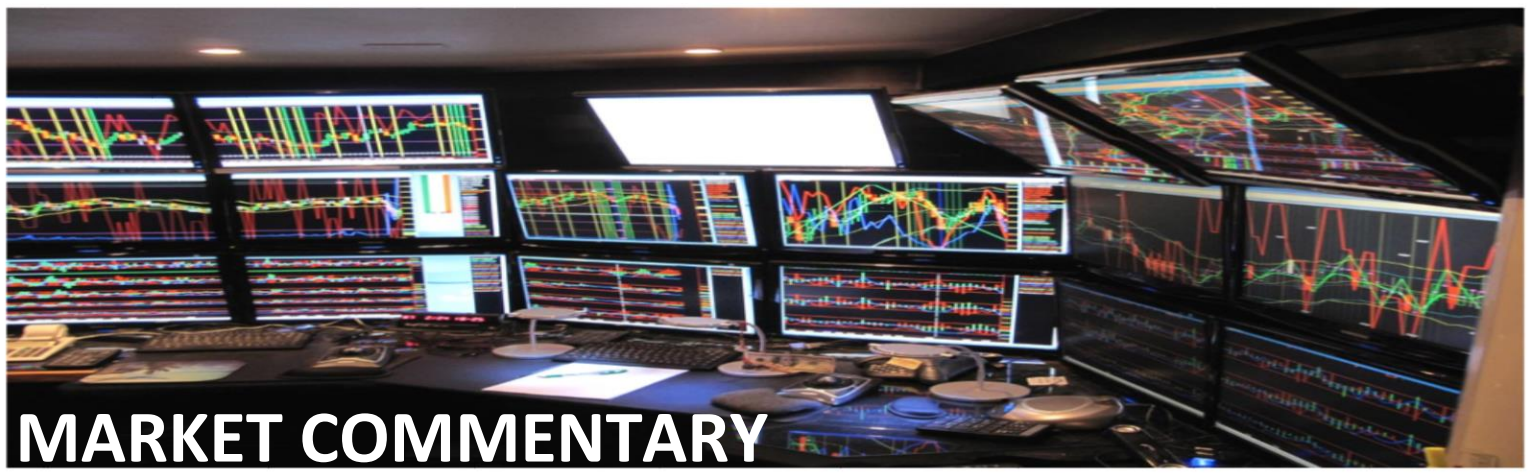


SUPPORT AND RESISTANCE

S3	S2	S1	Nifty	R1	R2	R3
9939	10025	10178	10264	10417	10503	10656

MOVING AVERAGE

MA20	MA50	MA100	MA200
10445	10107	9339	8702



In the week ended Friday, 13 April 2018, the Sensex jumped 565.68 points or 1.68% to settle at 34,192.65, its highest closing level since 27 February 2018. The Nifty 50 index jumped 149 points or 1.44% to settle at 10,480.60, its highest closing level since 28 February 2018.

Key benchmark indices logged modest gains on Tuesday, 10 April 2018, on firm global cues. The barometer index, the S&P BSE Sensex, rose 91.71 points or 0.27% to settle 33,880.25. The Nifty 50 index rose 22.90 points or 0.22% to settle at 10,402.25.

Nifty likely to trade in the range between 9939-10656

STOCK AT 52 WEEK HIGH

SCRIPT	CMP
Kotak Mah. Bank	1,148.50
IndusInd Bank	1,858.95
Titan Company	985.50
Tech Mahindra	668.75
Britannia Ind.	5,205.30

STOCK AT 52 WEEK LOW

SCRIPT	CMP
Vakrangee	132.60
Welspun India	57.20
Narayana Hrudayalay	277.30
Lakshmi Vilas Bank	91.80
Balrampur Chini	72.65

FII ACTIVITY

DATE	FIGURES IN CRORE
09/04	-1300.93
10/04	-684.99
11/04	+362.30
12/04	+368.90
13/04	-399.59
NET	-1654.31

DII ACTIVITY

DATE	FIGURES IN CRORE
09/04	+359.35
10/04	+653.65
11/04	+111.82
12/04	-615.81
13/04	+306.05
NET	+815.06

WEEKLY STOCK IDEA

SCRIPT	B/S	CMP	TARGET
MIDHANI	B	123	140
ASHOK LEYLAND	B	152	161
HINDALCO	B	239	252
SAIL	B	77.10	83
ADANI PORT	B	385	404

VOLUME BREAKOUT STOCKS

SCRIPT	CMP
Indiabulls Ventures	317.45
Rupa & Company	447.05
Chambal Fertilisers	186.7
RCF	82
Glenmark Pharma	581.7

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



BOARD MEETING AND RESULTS THIS WEEK:

16 APRIL:

- JAYBARMARU, LKPFIN, LLOYDSME

17 APRIL:

- 5PAISA, CRISIL, GUJHOTL, ITHL, MUTHTFN, ONELIFECAP, ORCHIDPHAR, TATASPONGE, SCHAEFFLER

18 APRIL:

- ACC, AMBICAAGAR, DHRUVES, HDFCLIFE, MASTEK, MINDTREE,

19 APRIL:

- BHARATSE, CYIENT, INDUSINDBK, RPOWER, TCS

20 APRIL:

- AMAL, BIOPAC, IBULHSGFIN, SASKEN



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