**MONDAY** 



# **WEEKLY EQUITY REPORT**

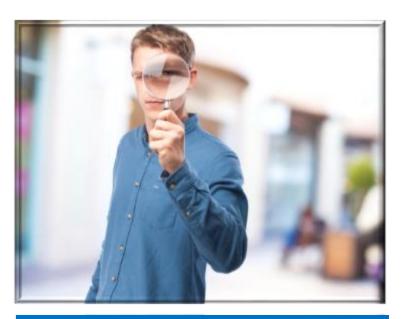
11 JUNE TO 15 JUNE 2018



Indira Securities Pvt. Ltd.

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## Keep an Eye on Changing Market Place...



### TOP STORIES THIS WEEK

- On the macro front, the government will announce industrial production data for April 2018 on Tuesday, 12 June 2018. India's industrial output grew 4.4% year-on-year in March 2018, following a downwardly revised 7% advance in the previous month.
- The government will announce inflation data based on wholesale price index (WPI) for May 2018 on Thursday, 14 June 2018. Wholesale prices in India rose by 3.18% year-on-year in April 2018, after a 2.47% gain in the prior month.
- US President Donald Trump is scheduled to meet with North Korean leader Kim Jong Un for a historic summit in Singapore on Tuesday, 12 June 2018. The key discussion will be the possible dismantling of North Korea's nuclear program.
- On the global data front, China releases its May data for industrial production, retail sales and fixed asset investment on Thursday, 14 June 2018.
  On the same day, the US will see numbers for inflation, retail sales, industrial production, consumer sentiment and the Empire State index.
- On Wednesday, 13 June 2018, The US Federal Reserve ends a two-day meeting with a decision on interest rates and a statement on the economy. The central bank is widely expected to raise its target short-term interest rate for the second time this year. The Federal Reserve left its target range for the federal funds rate steady at 1.5-1.75% during its May 2018 meeting, in line with market expectations.

#### **WEEKLY INDICES**

	WEEKET INDICES				
INDEX	CLOSE PREV. CHA		CHANGE %		
		CLOSE			
SENSEX	35443.67	35227.26	0.61%		
NIFTY	10767.65	10696.2	0.67%		
MIDCAP	16022.37	15852.51	1.07%		
SMLCAP	16887.13	16978.96	-0.54%		
METAL	13853.82	13506	2.58%		
OIL&GAS	14647.42	14342.3	2.13%		
AUTO	24960.05	24635.29	1.32%		
TECK	7030.04	6915.09	1.66%		
BANKEX	29592.59	29780.74	-0.63%		
IT	13556.49	13326.16	1.73%		
FMCG	11203.76	11216.01	-0.11%		
HC	13424.64	12945.45	3.70%		
PSU	7855.05	7799.55	0.71%		
CD	20412.96	20574.51	-0.79%		
POWER	2052.73	2089.12	-1.74%		
CG	18501.86	18694.89	-1.03%		
REALTY	2215.86	2210.67	0.23%		

#### **GLOBAL INDICES CHANGES**

INDEX	CLOSE	PREV. CLOSE	CHANGE %
DOW	25316.53	24636.12	2.76%
NASDAQ	7645.51	7546.42	1.31%
FTSE	7681.07	7701.77	-0.27%
NIKKEI	22796.50	22171.35	2.82%
HANGSENG	31106.00	30492.91	2.01%

#### **TOP GAINERS WEEKLY**

SCRIPT	PRICE	CHANGE %
Avanti Feeds Lim	1825.6	22.56
Himachal F. Comm	29.8	18.25
Intellect Design	208.5	17.93
Allahabad Bank	46.25	16.65
Prestige Estates Pro	258.4	12.52

#### **TOP LOSERS WEEKLY**

SCRIPT	PRICE	CHANGE %
Kwality	30.1	-18.32
Infibeam Incorp	149.5	-7.8
Gateway Distriparks	175	-7.53
Biocon	608.6	-6.96
HDIL	22.75	-6.57





#### **SUPPORT AND RESISTANCE**

<b>S</b> 3	<b>S2</b>	<b>S1</b>	Nifty	R1	R2	R3
10375	10466	10581	10673	10787	10879	10994

#### **MOVING AVERAGE**

MA20	MA50	MA100	MA200
10518	10290	9541	8825



In the week ended Friday, 8 June 2018, the Sensex rose 216.41 points or 0.61% to settle at 35,443.67. The Nifty 50 index rose 71.45 points or 0.67% to settle at 10,767.65.

The BSE Mid-Cap index rose 169.86 points or 1.07% to settle at 16,022.37. The BSE Small-Cap index fell 91.83 points or 0.54% to settle at 16,887.13.

Nifty likely to trade in the range between 10375-11000

#### **STOCK AT 52 WEEK HIGH**

SCRIPT	СМР
Infosys	1,259.75
Bajaj Finance	2,205.05
Firstsource Solution	79.10
Sasken Technologies	1,065.05
Manali Petrochem.	48.55

DATE	FIGURES IN CRORE
04/06	2354
05/06	-157.51
06/06	-81.4
07/06	-525.4
08/06	-222.5
NET	+1367.19

#### **WEEKLY STOCK IDEA**

**FII ACTIVITY** 

SCRIPT	B/S	CMP	TARGET
TATA MOTORDVR	В	186	192
GLENMARK	В	556	570
GSFC	В	190	195
RBLBANK	В	532	545
AGRITECH	В	126	130

#### **VOLUME BREAKOUT STOCKS**

SCRIPT	СМР
Sun Pharma	528.2
Vimta Labs	218
PVR Ltd.	1408.95
Indraprastha Gas	279.2
Lupin	810.8

#### **STOCK AT 52 WEEK LOW**

SCRIPT	CMP
TVS Srichakra	3,021.05
VA Tech Wabag	418.40
Igarashi Motors	725.35
GTL Infrastructure	1.49
Arshiya	55.90

### **DII ACTIVITY**

DATE	FIGURES IN CRORE
04/06	-712.41
05/06	474.33
06/06	712.31
07/06	1197.89
08/06	459.44
NET	+2131.56

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







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