

MONDAY



## WEEKLY EQUITY REPORT

11 JUNE TO 15 JUNE 2018

**BULL  
MARKET**



Indira Securities Pvt. Ltd.

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## 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

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

## GLOBAL INDICES CHANGES

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

## TOP GAINERS WEEKLY

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

## TOP LOSERS WEEKLY

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



### SUPPORT AND RESISTANCE

S3	S2	S1	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	CMP
Infosys	1,259.75
Bajaj Finance	2,205.05
Firstsource Solution	79.10
Sasken Technologies	1,065.05
Manali Petrochem.	48.55

#### 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

#### FII ACTIVITY

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

#### 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
<b>NET</b>	<b>+2131.56</b>

#### WEEKLY STOCK IDEA

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

#### VOLUME BREAKOUT STOCKS

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

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



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