

WEEKLY EQUITY REPORT

12th March, 2018



INDIAN MARKET AS ON FRIDAY

09/03/2018

Index	Current Value	Prev. Week Closing	% Change
Nifty 50	10226.85	10458.35	-2.21%
Sensex	33307.14	34046.94	-2.17%

WORLD INDICES

US, EUROPEAN & ASIAN MARKETS

ZONE	INDEX	RATE	% CHANGE
ASIAN	SGX NIFTY	10350.00	+1.32%
	NIKKEI 225	21469.20	+0.47%
	SHANGHAI	3307.64	+0.58%
	HANG SENG	30996.51	+1.10%
AMERICAN	DOW JONES	25335.74	+1.77%
	NASDAQ	7560.81	+1.76%
EUROPEAN	FTSE	7224.51	+0.29%
	CAC	5274.40	+0.38%
	DAX	12346.68	+1.32%

TOP GAINERS OF THE WEEK

Company Name	Current Value	Prev. Close	% change
ZEEL	568.5	554.4	2.36
TECHM	619.20	611.90	1.19
IOC	385.50	381.50	1.05
ASIANPAINT	1129.10	1118.90	0.91
NTPC	164.40	163.00	0.86

TOP LOSERS OF THE WEEK

Company Name	Current Value	Prev. Close	% change
TATASTEEL	606.75	675.05	10.12
HINDALCO	220.20	240.80	8.55
TATAMOTORS	341.50	370.50	7.89
TATAMTRDVR	192.75	207.45	7.09
AMBJACEM	235.40	253.15	7.01

TOP NEWS OF THE WEEK

- Over 500 Canadian doctors protest raises, say they are not being paid too much.
- Motor vehicle 3rd -party cover premium to become more cheaper.
- Tata Motors readies Rs 3,000 Cr commercial vehicle ride.
- Passport details now must for loans of more than Rs 50 Cr from public sector banks.
- Micromax to invest Rs 200 Cr to expand consumer electronics segments.
- Govt launched biodegradable sanitary napkins, priced at Rs 2.50 per pad.
- Power Minister asks REC, PFC to stop lending to loss-making discoms.
- Sadbhav Infra wins Rs 934 cr highway projects in Karnataka.
- Retail prices of syringes marked up as much as 664%, shows new report.
- Reliance Retail acquires 16 pc stake in US-based KTI.
- Aadhar linkage deadline of March 31 may be extended: Govt told to SC.

DATA OF THE WEEK

Data	Actual	Previous
Foreign Reserve 02-MAR	\$420.76B	\$420.59B

UPCOMING DATA

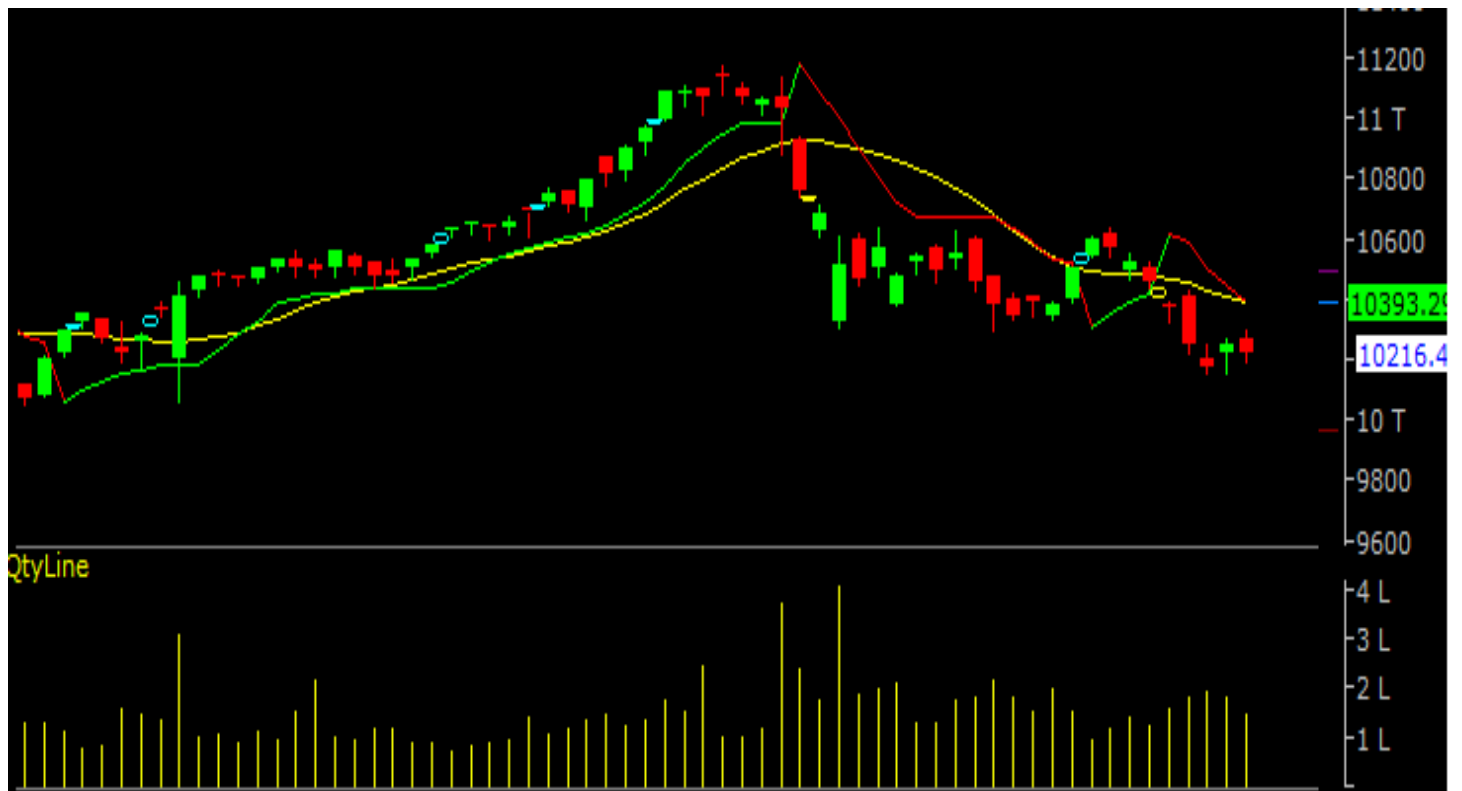
Data	Previous	Forecast
Balance of Trade FEB	\$-16.3B	\$-15.3B
Inflation Rate YoY FEB	5.07%	5%
Current Account Q4	\$-7.2B	\$-7.6B

ADVICE ON NIFTY

Trend: Consolidation

Recommendation: Sell between 10215 - 10190

Targets: 10065 – 9915



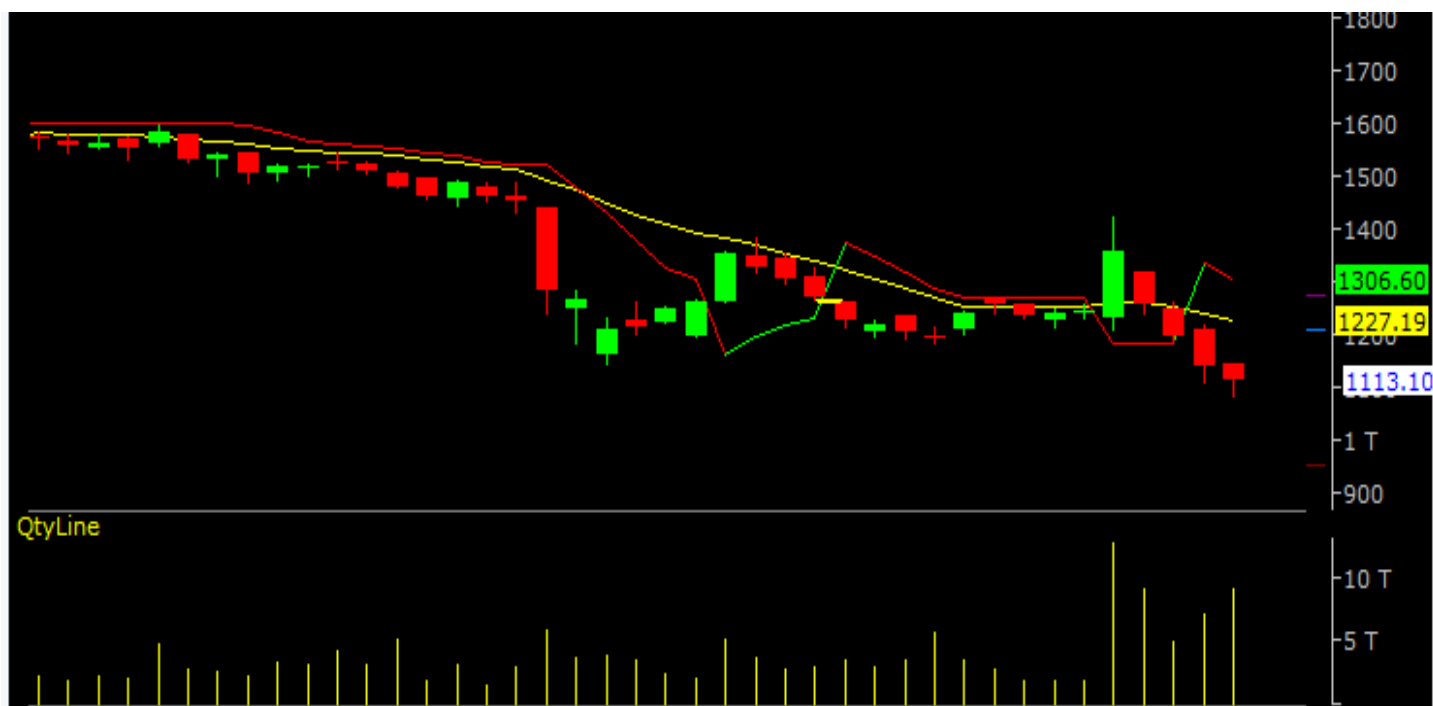
STOCK OF THE WEEK

Symbol: BEML (Bharat Earth Movers Ltd)

Trend: Bearish

Recommendation: Sell on rise in futures @ 1130

Targets : 1045.25 – 943.30



PREV. SUGGESTION

Date	Scrip	Reco.	Rate	Tgt	% Change
19-Feb-18	RECLTD FUT	Sell	145.00	137.75	-5.00%
26-Feb-18	KOTAKBANK	Buy	1065	1109	+4.13%
5-Mar-18	CIPLA FUT	Sell	593	570.50	-3.79%
5-Mar-18	NIFTY	Sell	10440	10165	-2.63%



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