



DATE	STOCK	RECOMD	ENTRY PRICE	TARGET	STOP LOSS
19.2.2018	HINDZINC	BUY	312	335	298
19.2.2018	HUDCO	BUY	83	90	79
19.2.2018	TATACHEM	BUY	718	755	698

NOTE –Stop Loss are on Daily closing basis.

**TECHNICAL OUTLOOK**

NIFTY WEEKLY CLOSE – 10452.30 ( ↓ 2.65 pts)

Nifty began the week on a positive note with a gap-up but could not gather momentum to move strongly up. Nifty faced resistance near its 55-day EMA and closed the week at 10452 with a minor change.

Nifty remains below its 13-day and 55-day EMA and 13 week EMA. The daily as well as weekly RSI remains below its average. On daily charts it has again formed an engulfing pattern (dark candle), which indicates weakness.

As mentioned in our earlier report, Nifty is likely to witness profit-booking when it moves up. Going ahead, 10200-10300 remains a crucial support zone for Nifty. On the other hand, 10550-10600 remains a resistance zone for Nifty. Nifty would attempt to move towards 10700 if it moves up.





**WEEKLY INVESTMENT IDEAS REVIEW**

DATE	STOCK	RECOMD	ENTRY PRICE	TARGET	STOP LOSS	TODAY CLOSE	NET % CHANGE	REMARK
12.2.2018	CASTROLIND	BUY	195	215	182	195.05	0.03	Exit
12.2.2018	CIPLA	BUY	620	660	597	611.1	-1.46	Exit
12.2.2018	INTELLECT	BUY	195	220	181	183.35	-6.35	Exit

**WEEKLY MARKET REVIEW**

**Market closes the week on a flat note**

The domestic stock market closed the week ended Friday, 16 February 2018 on a flat note. The barometer index, the BSE Sensex, managed to settle a tad above the 34,000 level. The market settled higher in two trading sessions while registering losses during two other sessions in the truncated week. The domestic stock market remained shut on Tuesday, 13 February 2018 for Mahashivratri.

The Sensex rose 5 points, or 0.01%, to settle at 34,010.76. The Nifty 50 index fell 2.65 points, or 0.02%, to settle at 10,452.30. Among secondary indices, the BSE Mid-Cap index dropped 0.19% and the BSE Small-Cap index declined 0.75%. Both these indices underperformed the Sensex.

Among stocks, banking giant State Bank of India (SBI) tumbled 8.32% at Rs 271.75. The bank reported net loss of Rs 2416.37 crore in Q3 December 2017 as against net profit of Rs 2610 crore in Q3 December 2016. Total income rose 17.4% to Rs 62887.06 crore in Q3 December 2017 over Q3 December 2016.

Yes Bank fell 4.19% at Rs 311.90. The bank announced the listing of its debut \$600 million bond issue under its maiden \$1 billion MTN programme on Global Securities Market (GSM), India's first capital raising platform for international investors in any currency, located at the Gujarat International Finance Tec City (GIFT City) IFSC.

Pharma major Sun Pharmaceutical Industries (Sun Pharma) declined 1.28% at Rs 575.20. The company's consolidated net profit fell 75.17% to Rs 365.39 crore on 16.04% decline in total revenue from operations to Rs 6653.23 crore in Q3 December 2017 over Q3 December 2016. Sun Pharma's bottom line in Q3 December 2017 was adversely impacted by one-time deferred tax adjustment of Rs 513 crore related to changes in US tax rates.

Infosys advanced 1.17% at Rs 1,124.85. The company announced that UCAS, the admissions service for UK higher education, has extended its existing partnership with the company to support its business strategy up to 2021.

Mahindra & Mahindra (M&M) fell 0.93% at Rs 743. The company's net profit rose 12.5% to Rs 1215.91 crore on 4.6% rise in net sales to Rs 11577.78 crore in Q3 December 2017 over Q3 December 2016. M&M would be investing in Zoomcar India and in Zoomcar Inc, its US incorporated holding parent company, in keeping with the Mahindra's thrust on the shared mobility business. Under the aegis of the deal, Mahindra Group would invest up to Rs 176 crore in Zoomcar India or Zoomcar Inc. which, on an as converted to common stock of Zoomcar Inc on a fully diluted basis, would constitute approximately 16% stake in Zoomcar Inc.

Coal India rose 0.85% at Rs 303. The company's consolidated net profit rose 4.21% to Rs 3004.79 crore on 4.42% rise in total income to Rs 22484.14 crore in Q3 December 2017 over Q3 December 2016.

Tata Steel advanced 0.68% at Rs 688.30. The consolidated net profit surged 389.83% to Rs 1135.92 crore on 20.05% rise in net sales to Rs 33099.95 crore in Q3 December 2017 over Q3 December 2016.

ONGC fell 0.61% at Rs 186.60. The company's net profit rose 15.2% to Rs 5014.67 crore on 14.9% rise in net sales to Rs 22995.88 crore in Q3 December 2017 over Q3 December 2016.

L&T dropped 0.11% at Rs 1,327.95. Its construction arm won orders worth Rs 1585 crore across various business segments.

Source: [www.capitalmarket.com](http://www.capitalmarket.com)



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