

Top stories this week

- ⇒ S&P 500 caps off strongest week in five years; Dow gains, Nasdaq falls, The Dow Jones Industrial Average rose 0.08 percent to end at 25,219.38 points, while the S&P 500 gained 0.04 percent to 2,732.22. The Nasdaq Composite dropped 0.23 percent to 7,239.47.
- ⇒ PNB fraud: IBA to meet tomorrow, Bankers' body IBA will meet tomorrow to deliberate on the Rs 11,400 crore fraud involving billionaire diamond jeweller Nirav Modi and Punjab National Bank (PNB), The Ministry of External Affairs (MEA) has suspended the passports of diamond merchant Nirav Modi and Gitanjali Gems owner Mehul Choksi for four weeks.
- ⇒ Govt to prepare roadmap for doubling farmers income by 2022, A conference, which will have around 300 participants, has been called by Prime Minister Narendra Modi, who himself will attend the meeting on the second day. Participants include farmers, scientists, economists, policy makers, representatives of farmers and trade associations, corporates and officials from Centre as well as state governments. NITI Aayog and related union ministries would also attend the meet.
- ⇒ Govt unveils draft National Auto Policy to promote green mobility, One of the key components of the draft policy is to promote clean, safe, efficient and comfortable mobility for every person in the country.
- ⇒ Govt mulls Rs 15K cr scheme to ensure MSP for farmers: In a bid to protect farmers' interest, the government may soon unveil a Rs 15000 crore plan to ensure they get the minimum support price (MSP) for their crops even when market prices fall below the benchmark rate
- ⇒ Tata Steel pips JSW Steel in race for Bhushan Steel with Rs 35,000 cr bid, JSW Steel, which was the favourite till the end of the race, was second placed with a bid of Rs 29,700 crore.
- ⇒ Rupee sinks 30 paise to 64.21 on trade deficit concerns. This is its biggest fall since February 1, when it had lost 44 paise.
- ⇒ Volatile Week: PNB fraud drags Bank Nifty 1%; SBI, PNB lose marketcap the most, The foreign investors sold equities worth Rs 2,849.10 crore. However, domestic institutions bought Rs 2,368.01 crore worth of equities in last week.

Weekly Indices Change

INDEX	CLOSE	P.CLOSE	CHANGES %
SENSEX	34010.76	34005.90	0.01%
NIFTY	10452.30	10454.90	-0.02%
MIDCAP	16602.35	16634.91	-0.20%
SMLCAP	18035.75	18172.90	-0.75%
METAL	15124.21	15100.57	0.16%
OIL&GAS	15546.62	15541.87	0.03%
AUTO	24773.37	25044.24	-1.08%
TECK	6538.17	6575.25	-0.56%
BANKEX	28396.48	28882.40	-1.68%
IT	12099.01	12116.95	-0.15%
FMCG	10537.88	10527.24	0.10%
HC	14267.46	14348.00	-0.56%
PSU	8462.5	8715.18	-2.90%

World Indices

DOW	25219.38	24190.90	4.25%
NASDAQ	7239.46	6874.49	5.31%
FTSE	7294.70	7092.43	2.85%
NIKKEI	21720.25	21382.62	1.58%
HANGSENG	31115.43	29718.60	4.70%

Top Nifty50 Gainers Weekly

COMPANY	VALUE	%CHANGE
Reliance Industries	922.40	+2.73
Kotak Mahindra Bank	1055.10	+ 2.24
HDFC	1809.95	+ 2.08
Wipro	290.00	+ 1.75
HDFC Bank	1880.00	+ 1.65

Top Nifty50 Losers Weekly

COMPANY	VALUE	CHANGE
SBI	260.65	-12.06
HCL Tech.	908.25	-5.78
Tata Steel	646.50	-5.66
Axis Bank	529.25	-5.08
Tech Mahindra	565.35	-5.02

STOCK RECOMMENDATIONS [FUTURE]

- 1.NCC
- 2.RECLTD



NCC is looking bullish on charts we advise you to buy ABOVE 125 with a stop loss of 120 for the target of 129-135.



RECLTD is looking bullish on charts. We advice you to buy ABOVE 141 with a stop loss of 135 for the target of 145-151.

BTST CASH BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
BBTC	1530	1550-1580	1500

BTST FUTURES BUYING SCRIPT

SCRIPT	LEVEL	TGT	SL
AMBUJACEM	257	262-270	250

NIFTY FUTURES



STRATEGIES:- Nifty closed the week on absolutely flat note.

Resistance for the index lies in the zone of 10650 to 10750 from where the index has opened gap down. If the index manages to close above these levels then the index can move to the levels of 10900 to 11000 from where the index broke down after consolidation.

Broad range for the week is seen from 10000 on downside & 11000 on upside.

BANK NIFTY FUTURES



STRATEGIES:- Nifty Bank closed the week on negative note losing around 1.20%.

Minor resistance for the index lies in the zone of 25700 to 25800. Resistance for the index lies in the zone of 26200 to 26300 from where the index has opened gap down. If the index manages to close above these levels then the index can move to the levels of 26700 to 26900 where trend-line joining earlier highs is lying.

Range for the week is seen from 24400 to 24500 on downside & 25500 to 25600 on upside.

INDICES	S2	S1	PIVOTS	R1	R2
NIFTY	10250	10350	10450	10550	10650
BANK NIFTY	24700	24900	25160	25500	25700

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
16-2-2018	DLF	CASH	SHORT	229.50	227-225	232.70	BOOKED PROF-IT
16-2-2018	PCJWELLERS	FUTURE	LONG	364	369-373	359	BOOKED PROF-IT
16-2-2018	ACC1640CE	OPTION	LONG	26	29-35	21	BOOKED PROF-IT
16-2-2018	AMBUJACEM260CE	OPTION	LONG	4	5.20-5.90	2.50	BOOKED PROF-IT
16-2-2018	BALKRISIND	FUTURE	LONG	1162	1166-1175	1152	BOOKED PROF-IT

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