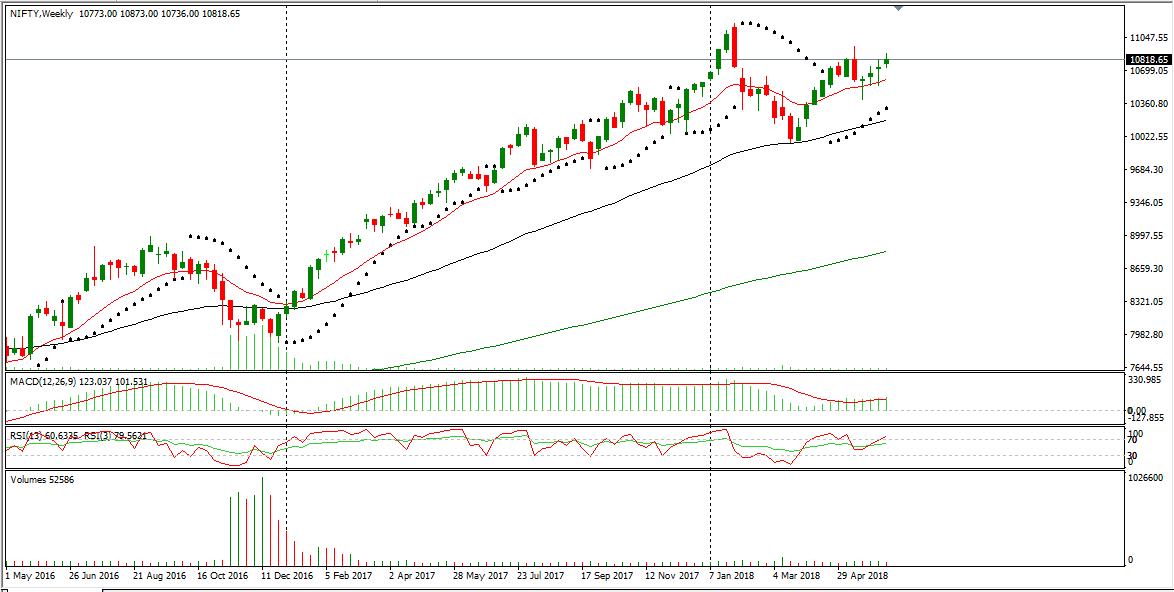
**WEEKLY MARKET ANALYSIS**

**Weekly Derivative Roundup for the Week Ended June 15, 2018**

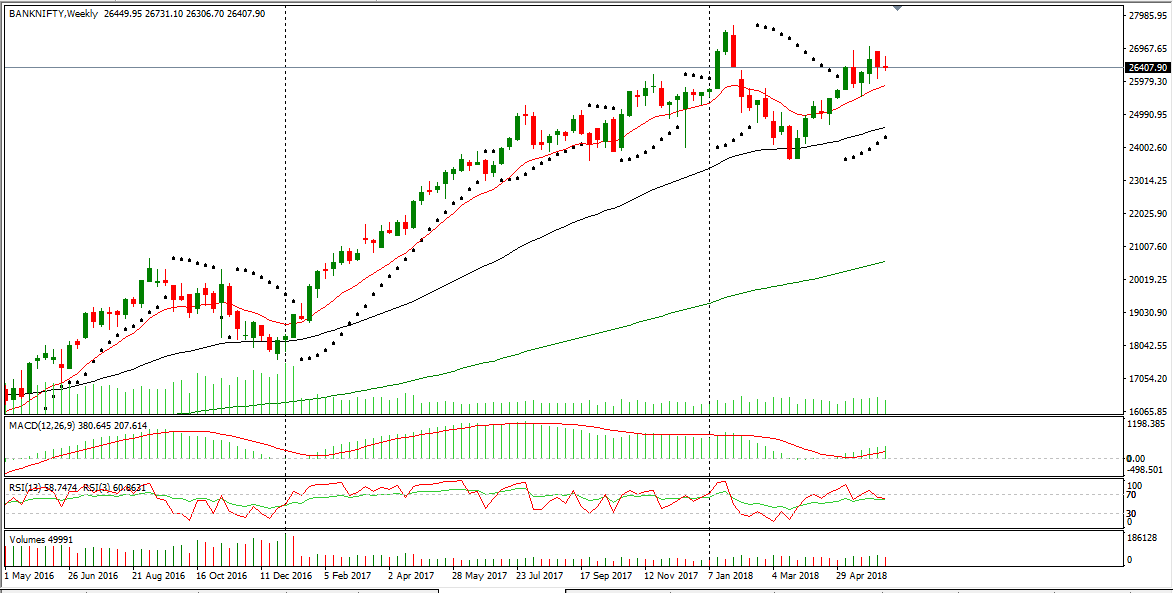
**NIFTY FUTURES**  
Last week I saw hyper movement in NIFTY, from the opening it was moving up, from the opening of the week it was moving up continuously, on Monday it opened flat but from Tuesday I saw hyper buying in NIFTY, On Wednesday it made its weekly high of 10873.00 This week I saw continuous buying in NIFTY, in weekly candle stick it was taking support of its 14 day’s EMA on Friday I saw major move in NIFTY it made its weekly low of 10736 and closed at 10818.65 In weekly candle stick its structure is looking bullish and in daily candle stick its taking support of its 14 day’s EMA also, I am expecting from this level it will move up and will make new weekly high.



|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **INDEX** | **S2** | **S1** | **PP** | **R1** | **R2** |
| **CNX NIFTY** | 10675 | 10750 | 10810 | 10880 | 10945 |

**BANK NIFTY FUTURE**

Last week I saw hyper movement in NIFTY, from the opening it was moving up, from the opening of the week it was moving up continuously, on Monday it opened flat but from Tuesday I saw hyper buying in NIFTY, On Wednesday it made its weekly high of 10873.00 This week I saw continuous buying in NIFTY, in weekly candle stick it was taking support of its 14 day’s EMA on Friday I saw major move in NIFTY it made its weekly low of 26306.70 and closed at 26407.90.  
In weekly candle stick its structure is looking bullish and in daily candle stick its taking support of its 14 day’s EMA also, I am expecting from this level it will move up and will make new weekly high.



|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **INDEX** | **S2** | **S1** | **PP** | **R1** | **R2** |
| **BANK NIFTY** | 26060 | 26235 | 26480 | 26660 | 26905 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **SCRIPS** | **S2** | **S1** | **PIVOT** | **R1** | **R2** |
|  |  |  |  |  |  |
| **ACC** | 1260 | 1279 | 1314 | 1333 | 1369 |
| **AXIS BANK** | 498 | 514 | 533 | 550 | 569 |
| **BAJAJ-AUTO** | 2805 | 2838 | 2886 | 2919 | 2967 |
| **BANK BARODA** | 125 | 128 | 133 | 136 | 141 |
| **BHEL** | 71 | 73 | 76 | 78 | 81 |
| **BHARTI AIRTEL** | 357 | 368 | 381 | 391 | 404 |
| **CIPLA** | 539 | 575 | 595 | 630 | 650 |
| **DLF** | 191 | 195 | 202 | 206 | 213 |
| **GAIL** | 325 | 330 | 338 | 343 | 351 |
| **HCE TECH** | 891 | 919 | 937 | 965 | 982 |
| **HDFC BANK** | 1998 | 2013 | 2038 | 2053 | 2078 |
| **HERO MOTOCO** | 3554 | 3619 | 3666 | 3731 | 3777 |
| **ICICI BANK** | 272 | 277 | 285 | 290 | 298 |
| **IDFC** | 49 | 48 | 50 | 51 | 52 |
| **INFY** | 1215 | 1252 | 1271 | 1308 | 1328 |
| **INDUSIND BANK** | 1864 | 1917 | 1948 | 2000 | 2031 |
| **LT** | 1296 | 1313 | 1341 | 1358 | 1386 |
| **M&M** | 888 | 897 | 912 | 920 | 935 |
| **PNB** | 86 | 88 | 91 | 93 | 97 |
| **RELIANCE** | 961 | 986 | 1004 | 1029 | 1047 |
| **SBIN** | 264 | 271 | 280 | 287 | 296 |
| **TATASTEEL** | 534 | 550 | 577 | 593 | 621 |
| **TCS** | 1706 | 1773 | 1810 | 1877 | 1914 |
| **TATAMOTORS** | 292 | 297 | 306 | 311 | 319 |
| **TECHM** | 675 | 692 | 707 | 724 | 739 |

**WEEKLY PIVOT LEVELS**

**Weekly FII’s Activity in F&O**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **NET VALUE** | **NET VALUE** | **NET VALUE** | **NET VALUE** |
| **INST.TYPE** | **INDEX FUTURES**  **Net Buy/Sell Value In**  **(Rs Cr.)** | **INDEX OPTIONS**  **Net Buy/Sell Value In**  **(Rs Cr.)** | **STOCK FUTURES**  **Net Buy/Sell Value In**  **(Rs Cr.)** | **STOCK OPTIONS**  **Net Buy/Sell Value In**  **(Rs Cr.)** |
| **14-June-2018** | -1303.79 | 4133.79 | -674.95 | -78.46 |
| **13-June-2018** | -297.48 | -244.78 | 88.33 | -125.56 |
| **12-June-2018** | -494.31 | -852.45 | 445.05 | -115.31 |
| **11-June-2018** | 472.39 | 632.60 | 86.42 | 61.94 |

**UPCOMING QUARTERLY RESULT**

**SECURITIES BAN THIS WEEEK**

|  |  |
| --- | --- |
| 18 -JUNE- 2018 | SPECTRA, FREDUN, STURDY |
| 19 -JUNE- 2018 | HMT |
| 20 -JUNE- 2018 | JBFIND, KWALITY, TRIDETOOL |
| 21 -JUNE- 2018 | KRRAIL |
| 22 -JUNE- 2018 | SUMEETINDS |

|  |  |
| --- | --- |
| 18 -JUNE- 2018 | JUSTDIAL |
| 18 -JUNE- 2018 | DHFL |
| 18 -JUNE- 2018 | JETAIRWAYS |
|  |  |
|  |  |
|  |  |

**WEEKLY GAINERS**

|  |  |  |  |
| --- | --- | --- | --- |
| **SCRIPS** | **CURRENT  PRICE** | **%CHANGE** | **PREVIOUS CLOSE** |
| **DRREDDY** | 2349.85 | 13.91% | 2062.90 |
| **LUPIN** | 913.2 | 12.73% | 810.05 |
| **CIPLA** | 611.60 | 9.28% | 559.65 |
| **SUNPHARMA** | 571.30 | 8.15% | 528.25 |
| **TCS** | 1840.05 | 5.32% | 1747.10 |
| **BAJFIN** | 2283.60 | 4.42% | 2186.85 |

**WEEKLY LOSERS**

|  |  |  |  |
| --- | --- | --- | --- |
| **SCRIPS** | **CURRENT  PRICE** | **%CHANGE** | **PREVIOUS CLOSE** |
| **TATA STEEL** | 566.00 | -5.75% | 600.50 |
| **ONGC** | 165.45 | -4.75% | 173.70 |
| **IOC** | 167.75 | -4.14% | 175.00 |
| **COALINDIA** | 279.05 | -3.74% | 289.90 |
| **NTPC** | 156.05 | -3.34% | 161.45 |
| **VEDL** | 238.60 | -3.13% | 246.30 |

**WEEKLY CALLS (CASH)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **SCRIPS** | **BUY/SELL** | **RANGE** | **TGT1** | **TGT2** | **SL** |
| **HDFC** | SELL | 1825-1830 | 1775 | 1675 | 1875 |
| **MOTHERSUMI** | SELL | 305-308 | 295 | 275 | 315 |
| **NTPC** | SELL | 155-154 | 145 | 125 | 165 |
| **ONGC** | BUY | 165-166 | 180 | 200 | 145 |
| **PTC** | BUY | 82-83 | 90 | 110 | 72 |
| **PNB** | BUY | 89-90 | 100 | 125 | 79 |
| **PIDILITIND** | BUY | 1075-1080 | 1100 | 1150 | 1050 |
| **RALLIS** | BUY | 200-201 | 210 | 225 | 190 |
| **RCOM** | BUY | 15-16 | 20 | 30 | 10 |
| **RPOWER** | BUY | 34-35 | 40 | 50 | 28 |
| **SOBHA** | BUY | 490-500 | 525 | 560 | 460 |
| **SBIN** | BUY | 275-277 | 300 | 375 | 250 |
| **TATA GLOBAL** | BUY | 270-272 | 300 | 350 | 250 |
| **TITAN** | BUY | 890-900 | 1010 | 1050 | 870 |
| **ZEEL** | SELL | 555-550 | 525 | 500 | 575 |
| **YES BANK** | BUY | 325-330 | 350 | 400 | 290 |
| **CEATLTD** | BUY | 1325-1335 | 1385 | 1485 | 1275 |
| **TATAELXSI** | BUY | 1300-1290 | 1350 | 1450 | 1250 |
| **M&MFIN** | SELL | 475-474 | 450 | 400 | 500 |
| **EQUITAS** | SELL | 150-151 | 140 | 125 | 160 |
| **GSFC** | BUY | 114-115 | 125 | 145 | 105 |
| **KSCL** | BUY | 550-560 | 580 | 660 | 520 |
| **MFSL** | BUY | 470-471 | 480 | 500 | 455 |
| **NBCC** | SELL | 85-86 | 75 | 60 | 95 |

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