



Index

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Particulars	Nifty	Sensex
52 Wk High	11171.55	36443.98
52 Wk Low	8804.25	28410.91
Close	10452.30	34010.76

Currency Update		
	CMP	Net Change
USDINR	64.27	-0.40%
EURINR	80.25	1.42%

Institutional Activity (Cr.)		
	FII	DII
Week	-2849.1	2368.01
Month (Feb)	-9060.28	7787.31
Year (2018)	2557.5	7318.76

Primary Market Update		
Company	Date	Price Band

Technical View

Nifty Outlook (10452) : Markets gave away opening gains to close near weekly lows with PSU Bank witnessing deep cuts. During the last week Nifty has made a lower top formation and given a correction from 10618 to 10434 and closed below 20 DEMA of 10653. Its immediate support is likely to be seen around 10410. Closes below this level next support is likely to be seen around 10170. Its resistance is likely to be seen around 10570 to 10650.

Bank Nifty Outlook (25164) : During the last week Bank Nifty has made a lower top formation and closed below 100 DEMA of 25465. Its support is likely to be seen around 24790 to 24450. Its resistance is likely to be seen around 25450 to 25700.

USDINR Outlook (64.27): During the last week USDINR has made a higher bottom formation and closed above 20 DEMA of 64.15. Its support is likely to be seen around 63.90 and 63.50 for next week. Its resistance is likely to be seen around 64.70 and 65.30 for next week.

EURINR Outlook (80.25) : During the last week EURINR has made a rally from 79.02 to 80.46 and closed above 20 DEMA of 79.15. Its support is likely to be seen around 79.60 and 79.10 for next week. Its resistance is likely to be seen around 80.50 and 81.50 for next week.

Dollar Index Outlook (89.01) : During the last week DX has made a low of 88.15 and given a bounce from this level up to 89.15 and closed at higher level. Its immediate support is likely to be seen around 88.50 and 88.10 for next week. Its resistance is likely to be seen around 89.70 and 90.50 for next week.

Market Outlook

THE WEEK THAT WAS

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 S&P 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.

On the macro front, India's industrial production continued to record strong growth for second straight month at 7.1% in December 2017 over December 2016, while the growth figure for November 2017 has been revised upwards to 8.8% from 8.4% reported earlier.

The all-India general inflation based on consumer price index (CPI) eased to 5.07% in January 2018 compared with 5.21% in December 2017. The corresponding provisional inflation rate for rural area was 5.21% and urban area 4.93% in January 2018 as against 5.27% and 5.09% in December 2017. The core CPI inflation was flat at 5% in January 2018 compared with 4.98% in December 2017.

India's inflation based on wholesale price index (WPI) eased to 2.84% (provisional) for the month of January 2018 as compared to 3.58% (provisional) for the previous month and 4.26% during the corresponding month of the previous year.

India's merchandise exports increased 9.1% to \$24.38 billion in January 2018 over a year ago. Meanwhile, merchandise imports surged 26.1% to \$40.68 billion. The trade deficit jumped 64.6% to \$16.30 billion in January 2018 from \$9.9 billion in January 2017.

The provisional figures of India's direct tax collections up to January 2018 showed that net collections are at Rs 6.95 lakh crore which is 19.3% higher than the net collections for the corresponding period of last year.

On the global front, economic activity in Germany eased a little toward the end of 2017, but the economy remained on its path of solid growth, owing to booming global demand for premium engineering goods. In the fourth quarter, gross domestic product grew at a quarterly clip of 0.6%, or an annualized rate of 2.5%, the Federal Statistical Office said.

v France's unemployment rate fell below 9% at the end last year for the first time in almost nine years, the country's statistics agency Insee said. France's unemployment rate fell to 8.9% at the end of 2017 from 9.6% at the end of the previous quarter, Insee said.

Japan Q4 gross domestic product (GDP) data showed the economy grew at an annualized 0.5%. The consumer price index in US rose 0.5% last month. Other economic data showed US retail sales decreased 0.3% last month.

WEEK AHEAD

F&O expiry, global cues to dictate market direction

The expiry of February futures & options (F&O) contracts, global macroeconomic data, trend in global markets, investment by foreign portfolio investors (FPIs) and domestic institutional investors (DIIs), the movement of rupee against the dollar and crude oil price movement will dictate the trend on the bourses next week.

Trading could be volatile next week as traders roll over positions in the F&O segment from the near month February 2018 series to March 2018 series. The February 2018 F&O contracts expire on Thursday, 22 February 2018.

Among corporate news, Ambuja Cements is scheduled to announce October-December 2017 quarterly earnings on Tuesday, 20 February 2018.

Shares of Aster DM Healthcare are likely to get listed on the bourses next week. The initial public offer (IPO) of the company concluded on Thursday, 15 February 2018. The issue was subscribed 1.31 times. Aster DM Healthcare is a Kochi-based (Kerala) healthcare service provider, with operations in Gulf Cooperation Council (GCC) states of the United Arab Emirates, Oman, Saudi Arabia, Qatar, Kuwait and Bahrain, India and Philippines.

On the global front, US' Markit Composite flash Purchasing Managers' Index (PMI) data for the month of February is scheduled to release on Wednesday, 21 February 2018. US initial jobless claims for the week ending 17th Feb will be released on Thursday, 22 February 2018.

In Asia, Japan Nikkei Manufacturing flash PMI data for February will be released on Wednesday, 21 February 2018. Japan core inflation data for the month of January will be announced on Friday, 23 January 2018.

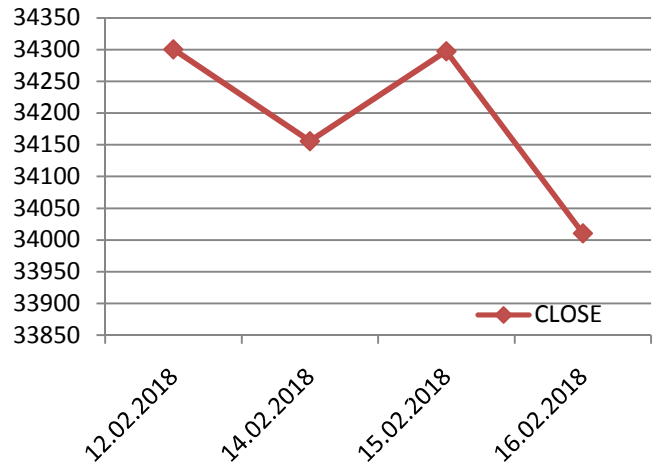
In Europe, Germany's Q4 gross domestic product (GDP) data is scheduled to release on Friday, 23 February 2018.

CASH MARKET DATA

Nifty



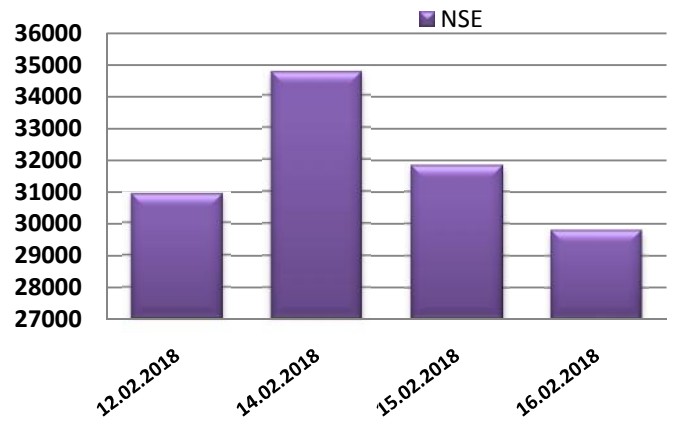
Sensex



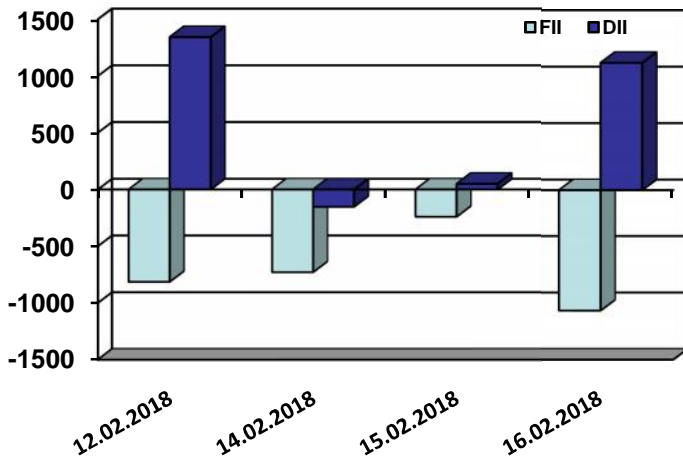
VIX



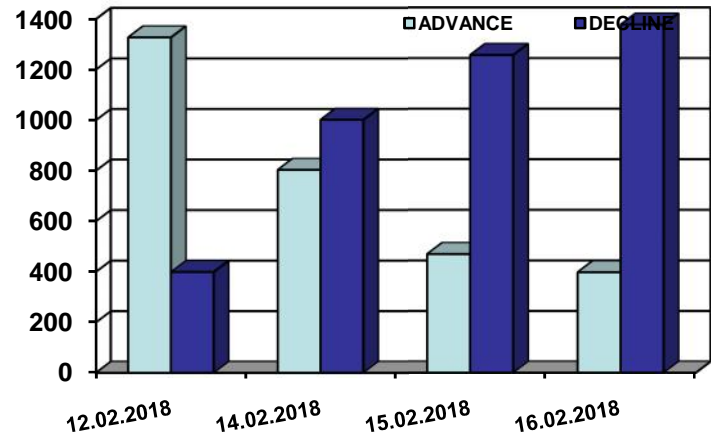
Turnover (Rs. Cr.)



FII/DII (Cr)



Advance/Dcline



WEEKLY CHANGE IN MARKET INDICATORS

Indices	16.02.2018	09.02.2018	Chg (Pts)	% Chg
NIFTY	10452.30	10454.95	-2.65	-0.03%
SENSEX	34010.76	34005.76	5.00	0.01%
BSEMIDCAP	16602.34	16634.91	-32.57	-0.20%
BSESMILCAP	18035.75	18172.98	-137.23	-0.76%
BSE-100	10837.83	10851.71	-13.88	-0.13%
BSE-200	4574.33	4583.10	-8.77	-0.19%
BSE-IPO	4913.08	4937.81	-24.73	-0.50%

WEEKLY CHANGE IN SECTOR INDICES

Indices	16.02.2018	09.02.2018	Chg (Pts)	% Chg
* BSE AUTO INDEX	24773.36	25044.24	-270.88	-1.08%
* BSE BANKEX	28396.48	28882.40	-485.92	-1.68%
* BSE CAPITAL GOODS	19200.53	19240.42	-39.89	-0.21%
* BSE CONSUMER DUR	20961.51	21218.78	-257.27	-1.21%
* BSE FMCG INDEX	10537.87	10527.24	10.63	0.10%
* BSE HEALTHCARE	14267.46	14348.00	-80.54	-0.56%
* BSE IT SECTOR	12099.00	12116.95	-17.95	-0.15%
* BSE METAL INDEX	15124.21	15100.57	23.64	0.16%

WEEKLY CHANGE IN WORLD INDICES

Indices	16.02.2018	09.02.2018	Chg (Pts)	% Chg
DOW JONES	25219.38	24190.90	1028.48	4.25%
NASDAQ COMPOSITE	7239.46	6874.49	364.97	5.31%
FTSE	7294.70	7092.43	202.27	2.85%
NIKKEI	21720.25	21382.62	337.63	1.58%
BOVESPA	84524.57	80898.70	3625.87	4.48%
HANG SENG	31115.42	29507.42	1608.00	5.45%

PRIMARY MARKET UPDATES

Company	Issue Size (Cr)	Open	Close	Offer Price
-	-	-	-	-

52 WEEKS HIGH/LOW

Scrip	Rate	H/L	Prev H/L on
CRISIL	2010	H	14-Feb-18
AARTIIND	1182	H	15-Feb-18
ASHOKLEY	138.9	H	15-Feb-18
CHOLAFIN	1405.35	H	15-Feb-18
PFIZER	2344	H	15-Feb-18
LTI	1522	H	15-Feb-18
COALINDIA	310.45	H	15-Feb-18
ORIENTBANK	103	L	15-Feb-18
ALBK	53.95	L	15-Feb-18
SHILPAMED	476	L	15-Feb-18

ALL TIME HIGH/LOW

Scrip	Rate	H/L	Prev H/L on
MAXINDIA	97	L	15-Feb-18
DIAPOWER	14.75	L	6-Feb-18
CLEDUCATE	245	L	6-Feb-18
SRS LTD	1.15	L	8-Feb-18
TTKHLTCARE	1466	H	15-Feb-18
KEC	414	H	15-Feb-18
UNIPLY	486	H	15-Feb-18
SORILHOLD	280.55	H	15-Feb-18
-	-	-	-
-	-	-	-

INCREASE IN OPEN INTEREST

Symbol	Expiry Date	Last Price	Chg (Rs)	Chg (%)	Open Interest	MWPL Reached (%)	Change in OI (%)
FORTIS	22-Feb-18	138.05	-6.40	-4.43%	54600000	5883500	12.08%
BANKBARODA	22-Feb-18	152.95	-6.50	-4.08%	57312000	1260000	2.25%
YESBANK	22-Feb-18	312.5	-7.85	-2.45%	39371500	355250	0.91%
INFRATEL	22-Feb-18	327.3	-3.20	-0.97%	12124400	280500	2.37%
CGPOWER	22-Feb-18	84.4	-3.45	-3.93%	23088000	264000	1.16%

DECREASE IN OPEN INTEREST

Symbol	Expiry Date	Last Price	Chg (Rs)	Chg (%)	Open Interest	MWPL Reached (%)	Change in OI (%)
JPASSOCIAT	22-Feb-18	17.4	0.40	2.35%	211684000	-9894000	-4.47%
BHARTIARTL	22-Feb-18	419.9	-9.40	-2.19%	41036300	-7891400	-16.13%
GMRINFRA	22-Feb-18	18.4	-0.35	-1.87%	269775000	-7065000	-2.55%
ADANIPOWER	22-Feb-18	32.45	-0.70	-2.11%	99900000	-5760000	-5.45%
TATAMOTORS	22-Feb-18	370.75	-5.75	-1.53%	59101500	-5737500	-8.85%

INCREASE IN OI IN CALLS

Symbol	Expiry Date	Option Type	Strike Price	Last Price	Turnover Premium (Lacs)	Open Interest	Open Int Chg
RCOM	22-Feb-18	CE	30	0.7	293.59	16016000	560000
PNB	22-Feb-18	CE	130	3.7	1729.63	6280000	3552000
SAIL	22-Feb-18	CE	95	0.4	118.17	6240000	960000
ASHOKLEY	22-Feb-18	CE	140	0.8	152.99	7651000	-21000
SBIN	22-Feb-18	CE	280	1.9	378.2	3624000	1479000

INCREASE IN OI IN PUTS

Symbol	Expiry Date	Option Type	Strike Price	Last Price	Turnover Premium (Lacs)	Open Interest	Open Int Chg
PNB	22-Feb-18	PE	120	3.55	2369.92	6280000	972000
SBIN	22-Feb-18	PE	270	3.65	483.22	3117000	3000
SAIL	22-Feb-18	PE	90	2.7	191.81	3732000	132000
BANKBARODA	22-Feb-18	PE	150	2.95	241.95	1240000	-104000
FORTIS	22-Feb-18	PE	120	1.5	216.19	731500	444500

LEVELS FOR NIFTY STOCKS

Security Name	HBP	2R	1R	CLOSE	ATP	1S	2S	LBP	Up/Down
ADANIPTS	426.50	421.05	413.25	405.45	407.80	400.00	394.55	386.75	DOWN
AMBUJACEM	268.13	264.82	260.93	257.05	257.62	253.73	250.42	246.53	DOWN
ASIANPAINT	1167.57	1157.28	1150.57	1143.85	1140.28	1133.57	1123.28	1116.57	UP
AUROPHARMA	607.45	602.60	595.95	589.30	591.10	584.45	579.60	572.95	DOWN
AXISBANK	559.57	554.08	545.97	537.85	540.48	532.37	526.88	518.77	DOWN
BAJAJ-AUTO	3205.20	3181.60	3142.75	3103.90	3119.15	3080.30	3056.70	3017.85	DOWN
BAJFINANCE	1728.02	1715.98	1695.62	1675.25	1683.58	1663.22	1651.18	1630.82	DOWN
BPCL	486.72	482.23	473.97	465.70	469.48	461.22	456.73	448.47	DOWN
BHARTIARTL	446.85	440.90	430.30	419.70	424.35	413.75	407.80	397.20	DOWN
INFRADEL	345.63	340.02	333.78	327.55	328.17	321.93	316.32	310.08	DOWN
BOSCHLTD	19768.07	19704.03	19628.82	19553.60	19564.78	19489.57	19425.53	19350.32	DOWN
CIPLA	623.32	618.63	614.87	611.10	610.18	606.42	601.73	597.97	UP
COALINDIA	316.28	313.37	308.43	303.50	305.52	300.58	297.67	292.73	DOWN
DRREDDY	2266.37	2253.18	2233.37	2213.55	2220.18	2200.37	2187.18	2167.37	DOWN
EICHERMOT	29392.35	28908.65	28118.40	27328.15	27634.70	26844.45	26360.75	25570.50	DOWN
GAIL	489.17	484.13	476.22	468.30	471.18	463.27	458.23	450.32	DOWN
HCLTECH	1001.65	986.30	961.70	937.10	946.35	921.75	906.40	881.80	DOWN
HDFC	1866.32	1851.63	1833.57	1815.50	1818.88	1800.82	1786.13	1768.07	DOWN
HDFCBANK	1909.62	1902.23	1890.42	1878.60	1883.03	1871.22	1863.83	1852.02	DOWN
HEROMOTOCO	3599.13	3574.47	3534.33	3494.20	3509.67	3469.53	3444.87	3404.73	DOWN
HINDPETRO	400.37	397.38	392.17	386.95	389.18	383.97	380.98	375.77	DOWN
HINDALCO	264.82	260.88	254.27	247.65	250.33	243.72	239.78	233.17	DOWN
HINDUNILVR	1377.40	1370.70	1361.40	1352.10	1354.70	1345.40	1338.70	1329.40	DOWN
ICICIBANK	345.63	339.82	330.43	321.05	324.62	315.23	309.42	300.03	DOWN
IBULHSGFIN	1377.23	1353.32	1312.83	1272.35	1288.92	1248.43	1224.52	1184.03	DOWN
IOC	383.20	381.35	378.20	375.05	376.35	373.20	371.35	368.20	DOWN
INDUSINDBK	1733.85	1715.30	1687.10	1658.90	1668.55	1640.35	1621.80	1593.60	DOWN
INFY	1163.98	1152.82	1140.43	1128.05	1129.27	1116.88	1105.72	1093.33	DOWN
ITC	274.75	272.75	269.60	266.45	267.60	264.45	262.45	259.30	DOWN
KOTAKBANK	1082.33	1072.17	1061.18	1050.20	1051.02	1040.03	1029.87	1018.88	DOWN
LT	1398.33	1381.17	1354.78	1328.40	1337.62	1311.23	1294.07	1267.68	DOWN
LUPIN	838.13	833.97	829.53	825.10	825.37	820.93	816.77	812.33	DOWN
M&M	762.75	758.25	751.00	743.75	746.50	739.25	734.75	727.50	DOWN
MARUTI	9265.50	9167.75	9002.35	8836.95	8904.60	8739.20	8641.45	8476.05	DOWN
NTPC	165.47	164.63	163.72	162.80	162.88	161.97	161.13	160.22	DOWN
ONGC	191.43	190.37	188.63	186.90	187.57	185.83	184.77	183.03	DOWN
POWERGRID	201.12	199.68	197.62	195.55	196.18	194.12	192.68	190.62	DOWN
RELIANCE	961.07	951.83	936.57	921.30	927.33	912.07	902.83	887.57	DOWN
SBIN	289.70	285.45	278.55	271.65	274.30	267.40	263.15	256.25	DOWN
SUNPHARMA	594.95	586.25	580.75	575.25	572.05	566.55	557.85	552.35	UP
TATAMOTORS	389.37	384.38	377.57	370.75	372.58	365.77	360.78	353.97	DOWN
TATASTEEL	730.87	720.18	704.97	689.75	694.28	679.07	668.38	653.17	DOWN
TCS	3057.37	3028.48	2980.77	2933.05	2951.88	2904.17	2875.28	2827.57	DOWN
TECHM	637.47	625.58	604.97	584.35	593.08	572.47	560.58	539.97	DOWN
ULTRACEMCO	4351.87	4305.88	4236.12	4166.35	4190.13	4120.37	4074.38	4004.62	DOWN
UPL	743.93	734.47	719.03	703.60	709.57	694.13	684.67	669.23	DOWN
VEDL	341.67	335.78	327.77	319.75	321.88	313.87	307.98	299.97	DOWN
WIPRO	300.43	298.17	294.58	291.00	292.32	288.73	286.47	282.88	DOWN
YESBANK	336.67	330.83	321.32	311.80	315.48	305.97	300.13	290.62	DOWN
ZEEL	594.83	588.17	578.88	569.60	572.22	562.93	556.27	546.98	DOWN

COPRPORATE ACTION

Symbol	Series	Face Value(Rs.)	Purpose	Ex-Date	Record Date	BC Start Date	BC End Date
MGL	EQ	10	Interim Dividend - Rs 8 Per Share	20-Feb-18	21-Feb-18	-	-
GRANULES	EQ	1	Interim Dividend Re 0.25 Per Share	20-Feb-18	21-Feb-18	-	-
SHARDAMOTR	EQ	10	Interim Dividend - Rs 6.25 Per Share	20-Feb-18	21-Feb-18	-	-
AUOPHARMA	EQ	1	Interim Dividend Re 1/- Per Share	20-Feb-18	21-Feb-18	-	-
NHPC	EQ	10	Interim Dividend - Rs 1.12 Per Share	20-Feb-18	21-Feb-18	-	-
GPTINFRA	EQ	10	Interim Dividend Re 1/- Per Share	20-Feb-18	21-Feb-18	-	-
STERTOOLS	EQ	2	Interim Dividend - Re 1 Per Share	20-Feb-18	21-Feb-18	-	-
MANAPPURAM	EQ	2	Interim Dividend Re 0.50 Per Share	20-Feb-18	21-Feb-18	-	-
HIKAL	EQ	2	Interim Dividend Re 0.70 Per Share	21-Feb-18	22-Feb-18	-	-
OIL	EQ	10	Interim Dividend - Rs 14 Per Share	21-Feb-18	22-Feb-18	-	-
RICOAUTO	EQ	1	Interim Dividend - Re 0.40 Per Share	21-Feb-18	22-Feb-18	-	-
SJVN	EQ	10	Interim Dividend - Rs 1.90 Per Share	21-Feb-18	22-Feb-18	-	-
AIFL	EQ	10	Interim Dividend - Re 0.50 Per Share	21-Feb-18	22-Feb-18	-	-
ALANKIT	EQ	1	Interim Dividend - Re 0.20 Per Share	21-Feb-18	22-Feb-18	-	-
BALKRISIND	EQ	2	Interim Dividend - Rs 1.50 Per Share	21-Feb-18	22-Feb-18	-	-
NCLIND	EQ	10	Interim Dividend - Re 1 Per Share	21-Feb-18	22-Feb-18	-	-
FCL	EQ	2	Interim Dividend - Re 0.20 Per Share	21-Feb-18	22-Feb-18	-	-
SUDARSCHM	EQ	2	Interim Dividend Rs 2.50 Per Share	22-Feb-18	23-Feb-18	-	-
BPCL	EQ	10	Interim Dividend - Rs 14 Per Share	22-Feb-18	24-Feb-18	-	-
PRECWIRE	EQ	5	Interim Dividend - Rs 2 Per Share	22-Feb-18	23-Feb-18	-	-
MINDAIND	EQ	2	Interim Dividend - Rs 1.20 Per Share	22-Feb-18	23-Feb-18	-	-
MINDACORP	EQ	2	Interim Dividend - Re 0.25 Per Share	22-Feb-18	23-Feb-18	-	-
TIINDIA	EQ	1	Interim Dividend - Rs 1.25 Per Share	22-Feb-18	23-Feb-18	-	-
SUPRAJIT	EQ	1	Interim Dividend - Re 0.60 Per Share	22-Feb-18	23-Feb-18	-	-
SANDESH	EQ	10	Interim Dividend - Rs 5 Per Share	22-Feb-18	23-Feb-18	-	-
AMRUTANJAN	EQ	2	Interim Dividend - Rs 1.10 Per Share	22-Feb-18	23-Feb-18	-	-
CENTUM	EQ	10	Interim Dividend - Re 1 Per Share	22-Feb-18	23-Feb-18	-	-
ICIL	EQ	2	Interim Dividend - Re 0.40 Per Share	22-Feb-18	23-Feb-18	-	-
HGS	EQ	10	Interim Dividend Rs 2.50 Per Share	22-Feb-18	23-Feb-18	-	-
DHANUKA	EQ	2	Interim Dividend - Rs 2 Per Share	23-Feb-18	26-Feb-18	-	-
CARBORUNIV	EQ	1	Interim Dividend - Re 1 Per Share	23-Feb-18	26-Feb-18	-	-

RESULT CALENDAR

Symbol	Result Date	Symbol	Result Date	Symbol	Result Date	Symbol	Result Date
VALECHAENG	19-Feb-18	PAPERPROD	20-Feb-18	SHARONBIO	22-Feb-18	ITDCM	22-Feb-18
AMBUJACEM	20-Feb-18	DOLPHINOFF	22-Feb-18	MERCK	22-Feb-18	ATLASCYCLE	24-Feb-18
MAHINDCIE	20-Feb-18	SANOFI	22-Feb-18	KSBPUMPS	22-Feb-18	-	-

NEXT WEEK MAJOR ECONOMIC EVENTS

Time	Cur.	Imp.	Event	Forecast	Previous
Monday, February 19, 2018					
All Day		Holiday	Canada - Family Day		
All Day		Holiday	Hong Kong - Lunar New Year		
All Day		Holiday	United States - Washington's Birthday		
All Day		Holiday	China - Lunar New Year		
Tuesday, February 20, 2018					
All Day		Holiday	China - Lunar New Year		
6:00:00 AM	AUD		RBA Meeting Minutes		
3:30:00 PM	GBP		Inflation Report Hearings		
3:30:00 PM	EUR		German ZEW Economic Sentiment (Feb)	16	20.4
Wednesday, February 21, 2018					
All Day		Holiday	China - Lunar New Year		
2:00:00 PM	EUR		German Manufacturing PMI (Feb)	60.8	61.1
3:00:00 PM	GBP		Average Earnings Index +Bonus (Dec)	2.50%	2.50%
3:00:00 PM	GBP		Claimant Count Change (Jan)	5.4K	8.6K
8:30:00 PM	USD		Existing Home Sales (Jan)	5.61M	5.57M
Thursday, February 22, 2018					
12:30:00 AM	USD		FOMC Meeting Minutes		
2:30:00 PM	EUR		German Ifo Business Climate Index (Feb)	117	117.6
3:00:00 PM	GBP		GDP (QoQ) (Q4)	0.50%	0.50%
3:00:00 PM	GBP		GDP (YoY) (Q4)	1.50%	1.50%
6:00:00 PM	EUR		ECB Publishes Account of Monetary Policy Meeting		
7:00:00 PM	CAD		Core Retail Sales (MoM) (Dec)	0.30%	1.60%
9:30:00 PM	USD		Crude Oil Inventories		1.841M
Friday, February 23, 2018					
All Day		Holiday	Russia - Defender of the Fatherland Day		
12:30:00 PM	EUR		German GDP (QoQ) (Q4)	0.60%	0.80%
3:30:00 PM	EUR		CPI (YoY) (Jan)	1.30%	1.30%
7:00:00 PM	CAD		Core CPI (MoM) (Jan)		-0.50%

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