



DATE	STOCK	RECOMD	ENTRY PRICE	TARGET	STOP LOSS
21.6.2021	GICRE	BUY	200	213	193
21.6.2021	OIL	BUY	148	165	133
21.6.2021	ZEEL	BUY	221	235	210

NOTE –These Stocks are recommended only for short term investment (Stop Loss should be followed Daily closing basis).

TECHNICAL OUTLOOK

NIFTY WEEKLY CLOSE – 15683.35 (↓ 116)

AS mentioned in our earlier report, Nifty faced some resistance within 15830-15900 range and could not cross 15900. Nifty moved lower near 15450, but recovered to close the week at 15683 with a loss of 116 points.

Nifty remains above its key daily as well as weekly EMAs. Daily RSI has moved below its average while weekly RSI is placed above average, though points downwards.

Going ahead, if Nifty sustains and moves above 15800-15900 it would move towards 16000. On the other hand, breaching 15450 could take Nifty near 15270.





WEEKLY INVESTMENT IDEAS REVIEW

DATE	STOCK	RECOMD	ENTRY PRICE	TARGET	STOP LOSS	TODAY CLOSE	NET CHANGE (%)	REMARK
14.6.2021	AUBANK	BUY	1046	1125	1005	1027.65	-1.79	Exit
14.6.2021	HINDCOPPER	BUY	169	195	151	144.15	-17.24	Stop Loss Hit
14.6.2021	TATAMETALI	BUY	1140	1200	1082	1085.05	-5.06	Stop Loss Hit

WEEKLY MARKET REVIEW

Sensex, Nifty snap four straight weeks of gains

Key benchmark indices ended with small losses to snap a four-week gaining streak on profit booking. The Sensex and the Nifty, both, corrected after scaling record highs during the week. The US Fed's indication that it would raise interest rates sooner than expected weighed on the markets.

In the week ended on Friday, 18 June 2021, the Sensex fell 130.31 points or 0.25% to settle at 52,344.45. The Nifty 50 index lost 116 points or 0.73% to settle at 15,683.35. The BSE Mid-Cap index dropped 689.62 or 3.01% to settle at 22,238.21. The BSE Small-Cap index declined 467.47 points or 1.86% to settle at 24,648.83.

Adani Ports and Special Economic Zone slumped 17.19%. The media reported that NSDL has frozen the accounts of three foreign funds that together own shares worth Rs 43,500 crore in four Adani Group companies. The accounts of Albula Investment Fund, Cresta Fund and APMS Investment Fund were frozen on or before May 31. In clarification to media reports, Adani Group said: "these reports are blatantly erroneous and is done to deliberately mislead the investing community. This is causing irreparable loss of economic value to the investors at large and reputation of the group." The group companies requested the registrar and transfer agent, with respect to the status of the demat account of the aforesaid funds. The companies have received their written confirmation vide its e-mail dated 14 June 2021, clarifying that the demat account in which the aforesaid funds hold the shares of the companies are not frozen.

Coal India dropped 9.90%. On a consolidated basis, net profit slipped 0.79% to Rs 4,588.96 crore on 4.24% decrease in sales to Rs 24,510.80 crore in Q4FY21 over Q4FY20. Consolidated coal production fell 4.81% to 203.42 MT in Q4FY21 as against 213.71 MT in Q4FY20.

Dr. Reddy's Laboratories lost 3.06%. The International Center for Dispute Resolution, an international arbitrator has ordered a subsidiary of Dr. Reddy's Laboratories to pay nearly \$46.25 million to Hatchtech, in relation to the asset purchase agreement entered into between the parties in 2015.

State Bank of India declined 3.90%. Its board will meet on Monday, to consider raising additional Tier-1 capital through issuance of Basel III compliant debt instrument through a public offer or private placement to overseas and/or Indian investors during FY22.

Tata Steel slumped 5.85%. LIC sold 2,43,33,412 equity shares, or 2.021% stake, in Tata Steel between 16 March 2021 to 15 June 2021. Post transaction, LIC decreased its stake to 6.946% stake from 8.967% held earlier. The deal was executed as a market sale.

Power Grid Corporation of India lost 5.40%. On a consolidated basis, the net profit rose 6.42% to Rs 3,526.23 crore on 3.57% increase in revenue from operations to Rs 10,510.23 crore in Q4FY21 over Q4FY20. The board has recommended a final dividend of Rs 3 per share for the FY 2020-21. It has also recommended issue of bonus shares in the ratio of 3:1.

On global front, leaders of the Group of Seven wealthy nations staked their claim Sunday to leading the world out of the coronavirus pandemic and crisis, pledging more than 1 billion coronavirus vaccine doses to poorer nations, vowing to help developing countries grow while fighting climate change and backing a minimum tax on multinational firms. The G-7 also backed a minimum tax of at least 15% on large multinational companies to stop corporations from using tax havens to avoid taxes, a move championed by the United States.

Source: www.capitalmarket.com



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