



| DATE | STOCK | RECOMD | ENTRY PRICE | TARGET | STOP LOSS |
|-----------|------------|--------|-------------|--------|-----------|
| 28.2.2022 | CROMPTON | BUY | 415 | 440 | 400 |
| 28.2.2022 | GESHIP | BUY | 320 | 340 | 309 |
| 28.2.2022 | KALPATPOWR | BUY | 400 | 430 | 386 |

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

TECHNICAL OUTLOOK

NIFTY WEEKLY CLOSE – 16658.40 (↓ 617.90 pts)

Last week Nifty began on a mild note at 17192 and attempted to move above 17350. However it faced resistance and fell to a low of 16200 following global markets. Nifty however recovered to close the week at 16658 with a loss of 617 points.

Nifty has moved below its 200-day EMA and is placed below its 13-day and 55-day EMA and also 13-week EMA. It however is placed above other key averages on weekly charts. Daily as well as weekly RSI is below average. Nifty has been forming lower lows on weekly charts.

Going ahead, if Nifty sustains and moves above 16725 (near 200 day EMA) it would face resistance near 16850. Above this level 17150 would be the resistance. On the other hand, 16200 would be the immediate support.





WEEKLY INVESTMENT IDEAS REVIEW

| DATE | STOCK | RECOMD | ENTRY PRICE | TARGET | STOP LOSS | TODAY CLOSE | NET CHANGE (%) | REMARK |
|-----------|------------|--------|-------------|--------|-----------|-------------|----------------|---------------|
| 21.2.2022 | ADANI PORT | BUY | 725 | 775 | 695 | 697.50 | -3.94 | Stop Loss Hit |
| 21.2.2022 | CUMMINSIND | BUY | 975 | 1025 | 945 | 954.50 | -2.15 | Stop Loss Hit |
| 21.2.2022 | UFLEX | BUY | 558 | 595 | 540 | 513.40 | -8.69 | Stop Loss Hit |

WEEKLY MARKET REVIEW

Indices drop amid rising geopolitical tensions

Key indices dropped sharply during the week amid the ongoing Russia-Ukraine conflict, firming crude oil prices and relentless selling by foreign portfolio investors.

Global stock markets crashed on Thursday after Russia announced military actions in Ukraine. Following the action, the Western Countries imposed sanctions on the Russian economy. Shares bounced on Friday as the economic sanctions announced by the US and others so far have not included any exile of the Russian economy from the global Swift payment system. Further, the ongoing geopolitical tensions have led investors to believe that US Federal Reserve will tone down its plan to aggressively hike rates this year.

In the week ended on Friday, 25 February 2022, the S&P BSE Sensex lost 1,972.10 points or 3.41% to settle at 55,858.52. The Nifty 50 index fell 617.90 points or 3.57% to settle at 16,658.40.

Reliance Industries (RIL) fell 5.78%. Reliance Jio Infocomm (Jio), the subsidiary of RIL will land multi-terabit India-Asia-Xpress (IAX) undersea cable system in Hulhumale, Maldives. The high capacity and high-speed IAX system will connect Hulhumale' directly with World's major internet hubs in India and Singapore.

Hindalco Industries rose 0.71%. The company's wholly owned subsidiary Novelis will invest approximately Rs 372.74 crore (\$50 million) to build a recycling centre with annual casting capacity of 100 kilotonnes of lowcarbon sheet ingot at its Ulsan Aluminium joint venture in South Korea. It expects the recycling centre to reduce the company's carbon emissions by more than 420,000 tonnes each year.

Hero MotoCorp declined 7.81%. Bharat Petroleum Corporation (BPCL) slipped 9.92%. The two-wheeler manufacturer collaborated with the PSU OMC to set up charging infrastructure for two-wheeled electric vehicles (EVs) across the country. Hero MotoCorp is the first automotive OEM to tie up with the leading Public Sector Undertaking (PSU) to set up charging infrastructure across India. BPCL, accelerating its focus on new business segments for sustainable growth, announced in September 2021 that it is converting 7,000 conventional retail outlets into energy stations providing multiple fuelling options, which will include EV charging facility also, in the medium to long term.

Meanwhile, the market regulator Securities and Exchange Board of India (SEBI) on February 24 issued an updated circular wherein it has extended the deadline to implement the new systems of compliance pertaining to segregation and monitoring of collateral at client level. The new date for implementation has now been fixed as 2 May 2022.

Russia on Thursday launched an attack on Ukraine via land, air and sea, prompting fears of a devastating humanitarian crisis and sending shockwaves through financial markets. U.S. President Joe Biden on Thursday said Washington will seek to isolate Russia from the global economy by introducing new sanctions following Moscow's invasion of Ukraine. The White House has also authorized additional troops to be stationed in Germany as NATO allies look to bolster defenses in Europe, Biden said. The European Union also agreed to more sanctions on Russia, calling on the country to stop all military action and withdraw its forces.

Source: www.capitalmarket.com



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