ANANDRATH

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FIRST MORNING TECHNICAL CALL

Tuesday, August 18, 2015

TECHNICALS

MARKET OUTLOOK

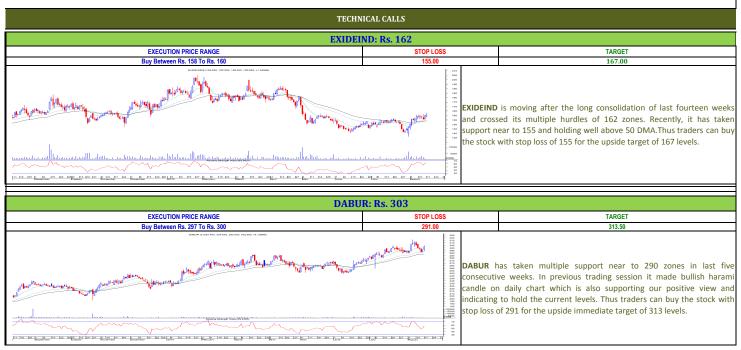
NIFTY (8477) CNX Nifty opened flat to negative and remained directionless throughout the day as bulls and bears made their share of attempts to drag the index on either side. It traded inside the range of last session and was finding sustained buying interest near to 8440 zones. It has been making higher lows from last three trading sessions and closed above its 200 DMA with the loss of around 40 points. Now it has to cross and hold above 8480 zones to witness up move towards 8520 then 8550 levels while support exist around 8440 levels and holding below it may trigger selling pressure towards 8400 and 8380 levels.





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			-				Tuesaay	r, August 18, 201	5				
INDIAN INDICES						TOP OUTPERFORMERS							
INDICES	CLOSE CHANGE % CHG					NIFTY							
SENSEX	27878	-189.04		-0.67									
NIFTY	8477	-41.25	-0.48			SYMBOL	CLOSE	%	SYMBOL	CLOSE	%		
				Tata Steel	246.6	3.99	BANK OF BARO	212.8	15.40				
TURNOVER & MARKET CAP					SBI	279.1	3.95	PNB	173.3	4.24			
						Sun Pharma	906.4	0.83	SBI	279.8	4.19		
Rs. (Cr.)	YEST'DAY	PREV.DAY		% CHG		Coal India	380.0	0.68	TATA STEEL	246.8	3.85		
SE Cash	3231	3083		4.81		Wipro	576.0	0.26	GAIL	345.1	2.34		
ISE Cash	15959	17997		-11.32			TOP UNDERPERFORMERS						
Derviatives(bn)	2880	2479		16.17		SENSEX NIFTY							
		TITUTIONAL ACTIVIT	IES	10.11									
II Equity	179	546		-67.17		SYMBOL	CLOSE	%	SYMBOL	CLOSE	%		
Il Equity	404	-626	-	-164.51		Cipla/India	703.9	-4.95	CIPLA	703.2	-4.93		
FII F&O	971	919		5.65		DLF	129.3	-4.19	ONGC	264.0	-2.37		
						Hindalco	90.9	-2.63	HEROMOTOCOF	2650.3	-2.29		
	A	DVANCES & DECLINE	S			ONGC	264.2	-2.37	M&M	1351.1	-1.97		
						Hero Motocorp	2653.5	-2.23	VEDANTA LTD	105.0	-1.96		
EXCHANGE	ADV	DECLINES		TOTAL				BSE 500					
3SE	1438	1040		2478									
NSE	773	737		1510		TOP OU	RS	TOP UNDERPERFORMERS					
		INDIAN ADR's											
		INDIAN ADIN 3				SYMBOL	CLOSE 540.3	<u>%</u> 19.27	SYMBOL Kaveri Seed Co L	CLOSE 499.7	-16.97		
ADR	CLOSE	PREV.CLOSE		% CHG		Birla Corp Ltd Bank of Baroda	540.3 212.4	15.15	Metalyst Forgings		-16.97		
	18.03	17.97				Canara Bank	346.6	13.42	Puni Llovd Ltd	27.7	-14.48		
nfosys IDFC Bank	62.84	62.95		-0.33 0.18		Srei Infrastructure Finance Ltd	340.0 45.1	9.33	Dynamatic Techn		-12.20		
Vipro	12.49	12.54		0.18		Indian Bank	45.1	9.08	Gold Line Interna	353.4	-6.90		
CICI Bank	9.67	9.76		0.93		Bank of India	185.1	8.72	IVRCL Ltd	10.3	-5.66		
Sterlite Inds.	14.65	14.85		1.37		Amara Raja Batteries Ltd	1055.8	8.59	Jet Airways India	379.6	-5.16		
Dr. Reddy's Lab	65.90	64.80		-1.67		Vaibhav Global Ltd	431.9	7.99	RICOH INDIA LT		-5.13		
51. Hoddy o Lab	00.00			1.07		JSW Steel Ltd	967.8	7.38	Unitech Ltd	7.0	-5.01		
		SECTORAL INDICES				Vinati Organics Ltd	497.4	6.87	Castex Technolog		-5.00		
	BSE			NSE		IDBI Bank Ltd	70.7	6.72	Cipla Ltd/India	703.9	-4.95		
NDICES	CLOSE	%	INDICES	CLOSE	%	Oriental Bank of Commerce	181.0	5.94	Sunrise Asian Ltd	471.9	-4.78		
CNX Bank	18822	0.53	BSE MIDcap	11488	0.30	LA Opala RG Ltd	558.4	5.68	Dhanuka Agritech	512.0	-4.43		
CNX IT	12002	-0.39	BSE SmallCap	11792	0.21	Allahabad Bank	96.1	5.66	Rain Industries Lt	45.7	-4.40		
CNX Reality	180	-1.58	BSE 200	3583	-0.31	United Bank of India	24.2	5.46	Rolta India Ltd	109.1	-4.26		
CNX FMCG	20321	-0.12	OTHER IMP.D.			Firstsource Solutions Ltd	32.0	5.45	DLF Ltd	129.3	-4.19		
CNX Infra	3223	-0.72	10 Yr Gsec yiel		7.75	Andhra Bank	79.7	5.42	RattanIndia Powe		-3.79		
NX Pharma	13090	-0.36	RS/\$			UCO Bank	55.9	5.38	Jubilant Foodwork	1768.0	-3.47		
3SE Auto	19338	-0.64	\$ Index			Sterlite Technologies Ltd	89.5	5.36	Suzion Energy Lt		-3.46		
SE Metal	7908	1.30		Brent Crude (\$) 49.20		Union Bank of India	219.1	5.29	Polaris Consulting		-3.22		
CNX MNC	10307	-0.38	Gold (\$)	Gold (\$) 1117.14		TV Today Network Ltd	229.4	4.94	Natco Pharma Lto		-3.19		
3SE 500	11207	-0.26	Silver (\$)	Silver (\$) 15.28		TAKE Solutions Ltd	147.3	4.80	Housing Develop		-3.13		
lifty Midcap	3442	-0.38	PE	CURRENT	AVG	PMC Fincorp Ltd	3.3	4.75	Simplex Infrastruc		-3.12		
3SE 100	8625	-0.38	NIFTY	22.0	19.7	Techno Electric & Engineering Co L	557.9	4.63	Suven Life Science		-2.98		
						Vijaya Bank	40.7	4.63	Schneider Electric		-2.97		
						vijaya Bank	40./	4.03	Schneider Electric	197.6	1		



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	TRENDER+ OF NIFTY 50 STOCKS										
SCRIP NAME	OPEN	HIGH	LOW	CLOSE	PIVOT	R 1	R 2	S 1	S 2	TRENDER+	DAILY PROJECTED RANGE
ACC	1378	1385	1361	1367	1371	1381	1395	1357	1348	Down	1376 - 1352
AMBUJA CEMENT	226	228	221	226	225	229	231	223	219	UP	230 - 224
ASIAN PAINTS	904	908	895	900	901	907	914	894	888	UP	904 - 891
AXIS BANK	570	572	560	561	564	569	576	557	553	Down	567 - 555
BAJAJ AUTO	2569	2570	2525	2535	2543	2562	2588	2517	2498	UP	2553 - 2508
BHARTI AIRTEL	396	399	386	390	392	397	404	385	379	UP	394 - 382
BHEL	262	264	256	262	261	265	269	257	253	Down	263 - 255
BPCL	879	888	860	865	871	882	899	854	843	UP	877 - 849
CAIRN INDIA	154	159	153	154	155	158	161	152	149	Down	157 - 151
CIPLA	745	748	701	703	717	734	764	687	670	UP	726 - 679
COAL INDIA	380	382	374	380	379	383	386	376	371	Flat	381 - 373
LUPIN	1805	1820	1761	1797	1793	1824	1852	1765	1734	UP	1808 - 1749
Dr.REDDY'S LABS	4219	4232	4159	4181	4191	4223	4264	4150	4118	UP	4207 - 4134
GAIL INDIA	337	346	332	345	341	350	356	336	326	Down	353 - 338
GRASIM INDS	3705	3723	3663	3689	3691	3720	3752	3660	3631	Flat	3706 - 3646
HCL TECH	976	980	962	968	970	979	989	960	952	UP	974 - 956
HDFC	1300	1306	1272	1280	1286	1300	1321	1265	1251	Flat	1293 - 1258
HDFC BANK	1099	1102	1076	1092	1090	1104	1116	1078	1064	Flat	1097 - 1071
HERO MOTOCORP	2718	2720	2641	2650	2670	2700	2750	2621	2591	Down	2685 - 2606
HINDALCO	94	95	90	91	92	94	97	89	86	Down	93 - 88
HINDUSTAN UNILEVER	874	879	860	873	871	881	890	862	852	Down	876 - 857
ICICI BANK	302	305	297	303	301	306	309	298	294	Flat	308 - 300
IDEA	162	164	161	163	162	164	165	161	159	Flat	165 - 162
IDFC	145	147	143	146	145	147	149	144	141	Flat	147 - 144
INDUSIND BANK	960	965	945	952	954	963	974	943	934	UP	958 - 938
INFOSYS	1150	1153	1123	1142	1139	1156	1170	1125	1108	UP	1148 - 1117
ITC	319	320	316	317	317	319	322	315	313	Down	318 - 314
ULTRATECH CEMENT	3120 560	3130	3063 549	3082 552	3092	3120 561	3158	3054 546	3025 540	Down UP	3106 - 3039
TECH MAHINDRA		565			555		571	546		UP UP	558 - 543
KOTAK MAHINDRA BANK	719	725	706	720	717 1782	728	736		697		732 - 713
LARSEN & TOUBRO MAHINDRA & MAHINDRA	1793	1801 1380	1766 1345	1780		1799	1818	1764 1338	1747	Down UP	1791 - 1755
MAHINDRA & MAHINDRA MARUTI SUZUKI	4585	4587	4536	1351 4550	1359 4557	1372 4579	1393 4609	4528	1324 4506	UP	1365 - 1331 4568 - 4517
NMDC NTPC	97	100	94 128	99 128	98 129	101 129	103	96	92 126	Down	102 - 97 129 - 127
ONGC	270	130	128	128	129 265	129 269	131 274	127 260	126 257	Down Down	267 - 258
POWERGRID	139	139	137	264	265	269	141	260	257	Flat	267 - 258 139 - 136
POWERGRID PUNJAB NATIONAL BANK	139		137	138	138	139	141	137	135	UP	139 - 136 184 - 170
RELIANCE INDS	966	181 967	946	951	955	963	976	942	934	Down	959 - 938
ZEE ENTERTAINMENT ENTER	966	967	946 406	409	955	963	976	942	934 398	Down	959 - 938 414 - 401
SAIL	415	420	406 54	409	412	417	425	404	398	Flat	414 - 401 60 - 56
SAIL	272	282	271	280	277	284	289	273	266	Flat	286 - 275
VEDANTA Ltd	107	108	102	105	105	108	110	102	200	Down	106 - 101
YES BANK	797	803	783	791	792	801	812	782	773	Flat	797 - 777
SUNPHARMA	909	918	890	906	905	920	933	891	876	UP	912 - 884
TATA MOTORS	354	362	345	356	355	364	372	347	338	Down	368 - 351
TATA POWER	70	70	68	69	69	70	71	68	67	Down	69 - 67
TATA STEEL	239	249	234	247	243	252	257	238	229	Flat	255 - 240
TCS	2690	249	2655	2685	2679	2703	2721	2661	2637	UP	2691 - 2649
WIPRO	576	580	569	576	575	581	586	570	564	UP	583 - 572
	510	300	303	510	515	301	300	510	304	UT I	303 - 312

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HOW TO TRADE USING THE TRENDER+

CLOSING PRICES

Closing price is the price at which scrip closes on the date mentioned in the report. Traders may initiate their intraday trade on this level. The stock or index should sustain above or below the pivot else you should exit the trade.

TREND

Trend is the level at which the tendency of stocks can be identified. For best results, you can use the 'trender' to trade. A 'weak' trend denoted by "DOWN" means that traders can trade with a negative bias. If the trend is 'strong', denoted by "UP", one can trade with a positive bias on the long side. Base price should be the pivot point price.

IF THE TREND IS UP

Ideally, for a buy position, buy at the pivot point and use S1 as the stop loss for a target of levels around R2 and higher.

IF THE TREND IS DOWN

Ideally, for a sell position, sell at the pivot point and use R1 as a stop loss and S2 or lower levels as a target level.

TRENDER + : This is a broad based technical trend of the stock prevailant, may or may not be necessarily for the day.

DAILY PROJECTED RANGE : Projected Daily high and low are indicative range for the day, if the price moves out of the range the trend in that side may accelerate and turn bullish or bearish.

THE TREND AND THE DAILY PROJECTED RANGE IS BASED ON CERTAIN SIMPLE CALCULATIONS WHICH IS PROVIDED BY BLOOMBERG, EXCLUSIVELY USED BY ANAND RATHI

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