



TECHNICALS

MARKET OUTLOOK

NIFTY (8467) CNX Nifty opened positive but failed to hold the higher levels and witnessed a choppy session as bulls and bears both made their share of attempts to drag the index on the either side. It traded inside the trading range of last session and was finding sustained buying interest near to 8440 zones. It has been making higher lows from last four trading sessions and closed above its 200 DMA with the loss of around 10 points. Now it has to hold above 8440 zones to witness buying interest towards 8480 and 8520 levels while holding below 8440 may attract selling pressure towards 8400 levels.

CNX NIFTY



COMMENTS

SENSEX (27832) BSE Sensex opened positive and was hovering near 27800 levels. It has been consolidating from last three trading sessions by forming higher lows. Finally the turmoil ended with the loss of around 50 points. Now, the index needs to hold above its 27800 levels to witness support base buying towards 28000 and 28250 levels. However, if it fails to hold 27750 levels then bears may drag the index towards 27500 and 27250 levels.

S&P BSE~SENSEX



PIVOT TABLE

	NIFTY	SENSEX	BANK NIFTY	CNX IT
HIGH	8526	28041	18874	12250
LOW	8434	27747	18596	12060
CLOSE	8467	27832	18761	12159
PIVOT	8475	27873	18750	12157
R 1	8517	27999	18905	12253
R 2	8567	28167	19029	12347
S 1	8425	27706	18626	12063
S 2	8383	27580	18472	11967



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TECHNICAL CALLS

CENTURYTEX: Rs. 709

EXECUTION PRICE RANGE
Buy Between Rs. 696 To Rs. 703

STOP LOSS
685.00

TARGET
729.00



CENTURYTEX has taken support near to 645-650 zones and given a strong recovery by crossing its 50 DMA. It has also surpassed a falling supply trend line on daily chart and holding above 700 may take it to 730 and even higher levels. One can buy the stock with stop loss of 685 for the upside target of 729 levels.

SIEMENS: Rs. 1438

EXECUTION PRICE RANGE
Buy Between Rs. 1411 To Rs. 1425

STOP LOSS
1395.00

TARGET
1464.00



SIEMENS is quite strong compare to market and other stocks of the same sector. It usually takes support near to 50 DMA and moves to higher levels. Recently it has taken support near to 1395-1400 zones and also adding fresh delivery volumes. It looks strong and all set to start the next leg of rally. Traders can buy the stock with stop loss of 1395 for the upside target of 1464 levels.



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INDIAN INDICES					
INDICES	CLOSE	CHANGE	% CHG		
SENSEX	27832	-46.73	-0.17		
NIFTY	8467	-10.75	-0.13		
TURNOVER & MARKET CAP					
Rs. (Cr.)	YEST'DAY	PREV.DAY	% CHG		
BSE Cash	2929	3231	-9.37		
NSE Cash	17011	15964	6.56		
Derivatives(bn)	2676	2880	-7.09		
INSTITUTIONAL ACTIVITIES					
DII Equity	184	179	2.52		
FII Equity	142	404	-64.75		
FII F&O	-91	971	-109.42		
ADVANCES & DECLINES					
EXCHANGE	ADV	DECLINES	TOTAL		
BSE	1626	1439	3065		
NSE	898	622	1520		
INDIAN ADR's					
ADR	CLOSE	PREV.CLOSE	% CHG		
Infosys	17.97	17.90	-0.39		
HDFC Bank	62.95	62.89	-0.10		
Wipro	12.54	12.49	-0.40		
ICICI Bank	9.76	9.80	0.41		
Sterite Inds.	14.85	14.90	0.34		
Dr. Reddy's Lab	64.80	64.51	-0.45		
SECTORAL INDICES					
BSE			NSE		
INDICES	CLOSE	%	INDICES	CLOSE	%
CNX Bank	18781	-0.22	BSE MIDcap	11542	0.47
CNX IT	12159	1.31	BSE SmallCap	11892	0.85
CNX Reality	180	-0.39	BSE 200	3584	0.02
CNX FMCG	20284	-0.18	OTHER IMP.DATA		
CNX Infra	3222	-0.02	10 Yr Gsec yield	7.75	
CNX Pharma	12980	-0.84	RS/\$	65.32	
BSE Auto	19454	0.60	\$ Index	96.74	
BSE Metal	7756	-1.92	Brent Crude (\$)	48.53	
CNX MNC	10358	0.49	Gold (\$)	1120.65	
BSE 500	11220	0.11	Silver (\$)	15.25	
Nifty Midcap	3463	0.49	PE	CURRENT	AVG
BSE 100	8624	-0.01	NIFTY	22.0	19.7

TOP OUTPERFORMERS					
SENSEX			NIFTY		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
Tata Steel	251.7	2.07	BPCL	896.5	3.62
Maruti	4634.6	2.03	TATA STEEL	252.4	2.27
Infosys	1163.8	1.92	TCS	2740.9	2.09
TCS	2734.6	1.86	INFY	1164.4	1.94
SBI	284.0	1.76	TECH MAHINDR	562.5	1.91
TOP UNDERPERFORMERS					
SENSEX			NIFTY		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
Coal India	364.1	-4.20	GAIL	329.8	-4.43
Cipla/India	683.7	-2.87	CIPLA	683.8	-2.75
JP Asso.	10.0	-2.05	CAIRN	150.2	-2.66
SESA Goa	102.9	-2.05	LUPIN	1751.1	-2.55
Sun Pharma	888.9	-1.94	TATA MOTORS	348.6	-2.11
BSE 500					
TOP OUTPERFORMERS			TOP UNDERPERFORMERS		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
Tata Elxsi Ltd	2132.1	19.71	CCL International	63.7	-8.93
Intellect Design Arena Ltd	195.3	11.35	ABG Shipyard Ltd	154.0	-7.31
Jaypee Infotech Ltd	14.7	10.85	Castex Technolog	95.7	-4.97
HCL Infosystems Ltd	49.0	8.54	Sun TV Network L	347.9	-4.48
Gujarat Pipavav Port Ltd	208.9	8.46	GAIL India Ltd	330.2	-4.43
JK Tyre & Industries Ltd	118.6	8.46	Coal India Ltd	364.1	-4.20
Eros International Media Ltd	570.6	7.18	Dynamatic Techn	2541.8	-3.83
Tata Coffee Ltd	102.1	6.80	Housing Develop	79.0	-3.78
Bajaj Corp Ltd	498.0	6.78	NMDC Ltd	95.5	-3.73
Dishman Pharmaceuticals & Chemi	223.2	6.69	Hatsun Agro Prod	400.1	-3.68
Tata Sponge Iron Ltd	573.1	6.26	Firstsource Soluti	30.8	-3.60
Jindal Saw Ltd	78.4	6.09	CESC Ltd	569.0	-3.44
Future Consumer Enterprise Ltd	16.6	6.07	Amtek Auto Ltd	128.6	-3.42
Ashok Leyland Ltd	97.3	6.05	Birla Corp Ltd	522.2	-3.34
Jubilant Life Sciences Ltd	359.4	5.94	Gold Line Interna	342.3	-3.14
TV Today Network Ltd	242.9	5.86	Bank of India	179.3	-3.13
Rajesh Exports Ltd	605.0	5.81	Volta Ltd	304.5	-2.92
SML ISUZU Ltd	1337.2	5.28	Cipla Ltd/India	683.7	-2.87
Apollo Tyres Ltd	201.9	5.08	Symphony Ltd	1935.2	-2.73
Sunrise Asian Ltd	495.8	5.06	Cairn India Ltd	150.3	-2.69
Kaveri Seed Co Ltd	524.5	4.95	Linde India Ltd	345.8	-2.51
Century Textiles & Industries Ltd	709.2	4.87	Prestige Estates f	216.2	-2.50
Vardhman Textiles Ltd	951.4	4.84	Sundram Fastene	176.5	-2.41
PMC Fincorp Ltd	3.5	4.83	Vedanta Ltd	102.9	-2.28
JSW Holdings Ltd/India	860.8	4.76	Castrol India Ltd	479.4	-2.21



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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	1370	1394	1369	1387	1383	1398	1408	1373	1359	UP	1403 - 1378
AMBUJA CEMENT	226	229	225	227	227	229	231	225	223	UP	230 - 226
ASIAN PAINTS	907	915	892	901	903	914	926	891	880	UP	908 - 885
AXIS BANK	567	567	556	561	561	567	573	555	550	Down	564 - 553
BAJAJ AUTO	2540	2569	2513	2527	2536	2560	2592	2503	2480	UP	2548 - 2492
BHARTI AIRTEL	394	396	384	386	389	393	400	381	377	UP	391 - 379
BHEL	264	264	259	262	262	264	267	259	256	Down	263 - 257
BPCL	874	902	866	896	888	911	925	874	851	UP	918 - 881
CAIRN INDIA	154	157	149	150	152	155	160	147	144	Down	154 - 145
CIPLA	709	709	681	684	691	702	720	673	663	UP	697 - 668
COAL INDIA	381	384	360	364	369	379	393	355	345	Down	374 - 350
LUPIN	1807	1815	1747	1751	1771	1795	1839	1727	1702	UP	1783 - 1715
Dr.REDDY'S LABS	4205	4224	4159	4191	4192	4224	4256	4159	4127	UP	4208 - 4143
GAIL INDIA	347	347	329	330	335	342	354	323	317	Down	339 - 320
GRASIM INDS	3690	3748	3676	3715	3713	3750	3785	3678	3640	UP	3768 - 3695
HCL TECH	974	986	965	970	974	982	995	961	953	Down	978 - 957
HDFC	1281	1286	1263	1266	1272	1280	1294	1258	1249	Down	1276 - 1254
HDFC BANK	1092	1096	1078	1086	1087	1096	1105	1078	1069	Flat	1091 - 1074
HERO MOTOCORP	2651	2679	2635	2641	2651	2668	2696	2624	2607	Down	2660 - 2616
HINDALCO	92	93	88	89	90	92	95	87	85	Down	91 - 86
HINDUSTAN UNILEVER	872	878	868	873	873	878	883	868	863	Flat	880 - 870
ICICI BANK	303	304	298	301	301	304	308	298	294	Flat	303 - 296
IDEA	164	164	159	160	161	163	166	158	156	Down	162 - 157
IDFC	146	147	143	143	144	146	148	142	141	Flat	145 - 141
INDUSIND BANK	954	972	950	968	963	976	985	955	942	UP	980 - 959
INFOSYS	1150	1178	1147	1164	1163	1179	1194	1148	1132	UP	1186 - 1156
ITC	317	319	313	315	315	318	321	312	309	Down	317 - 311
ULTRATECH CEMENT	3081	3147	3066	3128	3114	3162	3195	3080	3032	Flat	3178 - 3097
TECH MAHINDRA	552	564	552	562	559	567	571	555	547	UP	569 - 557
KOTAK MAHINDRA BANK	720	722	699	705	709	718	732	695	686	Flat	714 - 691
LARSEN & TOUBRO	1793	1815	1783	1800	1799	1816	1831	1784	1768	UP	1823 - 1792
MAHINDRA & MAHINDRA	1354	1372	1351	1365	1363	1374	1383	1353	1342	UP	1379 - 1358
MARUTI SUZUKI	4555	4650	4536	4634	4607	4677	4721	4563	4493	UP	4699 - 4585
NMDC	100	100	95	95	97	98	101	94	92	Down	97 - 93
NTPC	129	129	127	127	128	129	130	126	125	Down	128 - 126
ONGC	266	267	260	261	262	265	269	258	256	Down	264 - 257
POWERGRID	138	139	137	137	138	139	140	136	135	Down	138 - 136
PUNJAB NATIONAL BANK	173	176	168	171	172	175	179	167	164	UP	173 - 165
RELIANCE INDS	956	959	942	944	948	955	965	938	931	Down	951 - 935
ZEE ENTERTAINMENT ENTER	409	415	404	406	408	413	419	402	398	Down	411 - 400
SAIL	58	59	56	57	57	59	60	56	54	Flat	58 - 55
SBI	281	288	276	285	283	290	295	278	270	UP	293 - 280
VEDANTA Ltd	105	108	102	103	104	106	110	101	99	Down	105 - 100
YES BANK	795	800	782	786	789	797	808	779	771	Flat	793 - 775
SUNPHARMA	907	915	885	890	897	908	927	878	867	UP	902 - 872
TATA MOTORS	356	358	348	349	352	355	362	345	341	Down	353 - 343
TATA POWER	69	69	68	68	68	69	70	67	67	Down	69 - 67
TATA STEEL	248	255	247	252	251	256	260	248	243	Flat	258 - 249
TCS	2707	2750	2690	2741	2727	2764	2787	2704	2667	UP	2775 - 2715
WIPRO	578	588	569	571	576	583	595	564	557	Down	579 - 560



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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 prevailing, 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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