

Thursday, August 06, 2015

TECHNICALS

MARKET OUTLOOK

NIFTY (8567) CNX Nifty opened in an upbeat mood with a gap up of around 30 points and witnessed buying interest at every decline. It gave highest daily close of last eight trading sessions and closed the day with the gains of 50 points. It has been making higher highs from last four trading sessions and holding above its 200 DMA. Now, it has to hold above 8560 zones to head towards 8600 and 8635-8650 zones. However, if it fails to hold 8520 zones then weakness may be seen towards next support of 8480 and 8440 levels. Traders are required to be cautious at higher levels as index is heading towards its crucial hurdle of 8650 zones.



COMMENTS

SENSEX (28223) BSE Sensex opened positive and traded in a pleasant mood as every decline was bought throughout the day. It has been making higher highs from last four trading sessions and managed to close above its 28200 levels after eight trading sessions with the gains of around 150 points. Now, the index needs to hold above 28200 levels for the bulls to take the index towards 28500 levels. However if it fails to hold its 28000 levels then bears may drag the index towards 27750 and 27500 levels.



PIVOT TABLE								
	NIFTY	SENSEX	BANK NIFTY	CNX IT				
HIGH	8592	28316	19104	11632				
LOW	8546	28136	18869	11460				
CLOSE	8568	28223	18929	11618				
PIVOT	8569	28225	18967	11570				
R1	8591	28314	19065	11680				
R2	8615	28405	19202	11742				
S 1	8545	28134	18830	11508				
S 2	8523	28045	18732	11398				



Thursday, August 06, 2015





Thursday, August 06, 2015

	INDIAN INDICES	TOP OUTPERFORMERS												
INDICES	CLOSE	CHANGE	% CHG				SENSEX NIFTY							
SENSEX	28223	151.15		0.54										
NIFTY	8568	51.05		0.60		SYMBOL	CLOSE	%	SYMBOL	CLOSE	%			
	THE	RNOVER & MARKET C	AD			DLF	122.0	5.95	Zee Entertainmer	414.5	2.80			
	101	THOVER & WARRET C	AF			JP Asso.	11.7	4.92	WIPRO	575.4	2.77			
						Wipro	574.6	2.94	INFY	1086.4	2.75			
Rs. (Cr.)	YEST'DAY	PREV.DAY		% CHG		Infosys	1086.6	2.52	BAJAJ AUTO	2576.7	2.58			
BSE Cash	4469	3728		19.89		Bajaj Auto	2569.7	2.36	LUPIN	1680.4	2.43			
NSE Cash	20410	21978		-7.13			TOP UNDERPERFORMERS							
Derviatives(bn)	2448	1196		104.61		:	SENSEX							
	INS	TITUTIONAL ACTIVITI	ES											
DII Equity	-113	-33		237.38		SYMBOL	CLOSE	%	SYMBOL	CLOSE	%			
FII Equity	119	350		-66.13		Tata Motors	376.8	-1.10	YES BANK	830.6	-1.31			
FII F&O	1208	815		48.25		Coal India	438.1	-1.08	COAL INDIA	438.5	-1.11			
	^	DVANCES & DECLINE	e _			SBI	285.4	-0.99	BANK OF BARO	189.0	-1.07			
	A	DVANCES & DECLINE	•			ICICI Bank	311.1	-0.96	HINDALCO	108.3	-0.92			
						Hindalco	108.3	-0.91	ICICI Bank	311.4	-0.86			
EXCHANGE	ADV	DECLINES						BSE 500						
BSE	1813	1278		3091		TOD 011	TPERFORM	FDA	T00.	WDEDDEDE ODME				
NSE	991	538	1529			109 00	EKS	TOP UNDERPERFORMERS						
		INDIAN ADR's				0.771001	01.000		0.415.01	01.000				
		INDIVITY DICC				SYMBOL	CLOSE 52.4	% 19.91	SYMBOL	180.3	-13.11			
ADR	CLOSE	PREV.CLOSE		% CHG		HCL Infosystems Ltd Schneider Electric Infrastructure Ltd		19.91	Maharashtra Sea Claris Lifescience		-6.17			
Infosys	16.96	16.94		-0.12		National Buildings Construction Cor		12.95	HSIL Ltd	294.8	-5.89			
HDFC Bank	62.97	62.94		-0.12		Shipping Corp of India Ltd	77.2	10.68	Prism Cement Ltd		-5.02			
Wipro	12.27	12.23	-0.05			Suzion Energy Ltd	27.0	10.45	Castex Technolo		-4.98			
ICICI Bank	10.38	10.34		-0.39		Sonata Software Ltd	172.4	9.43	SML ISUZU Ltd	1458.9	-4.89			
Sterlite Inds.	14.93	14.83	-0.67			Hindustan Construction Co Ltd	24.4	9.19	Kirloskar Oil Engi		-4.63			
Dr. Reddy's Lab	65.20	65.77		0.87		Tata Sponge Iron Ltd	572.9	9.14	Asahi India Glass		-4.38			
Í		CECTODAL INDICEC				Ratnamani Metals & Tubes Ltd	626.3	7.93	FDC Ltd/India	174.8	-4.17			
		SECTORAL INDICES				Dynamatic Technologies Ltd	3269.5	7.84	Chennai Petroleu	178.9	-4.00			
	BSE			NSE		Atul Ltd	1335.7	7.58	PC Jeweller Ltd	440.5	-3.96			
INDICES	CLOSE	%	INDICES	CLOSE	%	Bajaj Hindusthan Sugar Ltd	15.5	7.57	KSK Energy Ven	44.0	-3.93			
CNX Bank	18929	-0.23	BSE MIDcap	11544	0.76	Nestle India Ltd	6832.0	7.53	Raymond Ltd	457.1	-3.87			
CNX IT	11618	1.77	BSE SmallCap	12136	0.96	Punj Lloyd Ltd	34.0	7.26	Clariant Chemica		-3.85			
CNX Reality	182	3.06	BSE 200	3626	0.67	Balrampur Chini Mills Ltd	53.6	6.99	Future Lifestyle F	83.2	-3.82			
CNX FMCG	21118	0.94	OTHER IMP.DA			Pfizer Ltd/India	2463.3	6.93	CCL Internationa		-3.56			
CNX Infra	3307	0.63	10 Yr Gsec yield		7.84	IFB Industries Ltd	587.4	6.89	Force Motors Ltd		-3.52			
CNX Pharma	12573	1.70	RS/\$		63.77	Mahanagar Telephone Nigam Ltd	21.0	6.87	Bharti Infratel Ltd		-3.35			
BSE Auto	19641	1.03	\$ Index		98.14	Shree Renuka Sugars Ltd	9.4	6.80	Rain Industries L	47.2	-3.28			
BSE Metal	8802	-0.04	Brent Crude (\$)		50.31	Repco Home Finance Ltd	737.7	6.69	Essar Oil Ltd	196.3	-3.23			
CNX MNC	10473	0.67	Gold (\$)		1085.61	DLF Ltd	122.0	5.95	RICOH INDIA LT		-3.15			
BSE 500	11363	0.68	Silver (\$)		14.54	Godrej Consumer Products Ltd	1412.6	5.79	Apollo Tyres Ltd	210.3	-3.09			
Nifty Midcap	3537	0.67	PE	CURRENT	AVG	IRB Infrastructure Developers Ltd	261.5	5.64	Magma Fincorp L		-2.98			
	8716	0.67	NIFTY	22.0	19.7	Bharat Forge Ltd	1242.4	5.48	Dhanuka Agritech		-2.75			
BSE 100						3M India Ltd	9933.1	5.44	JK Tyre & Industr	119.6	-2.73			





Thursday, August 06, 2015

TRENDER+ OF NIFTY 50 STOCKS											
SCRIP NAME	OPEN	HIGH	LOW	CLOSE	PIVOT	R1	R 2	S 1	S 2	TRENDER+	DAILY PROJECTED RANGE
ACC	1380	1398	1376	1382	1385	1395	1407	1373	1363	Down	1401 - 1379
AMBUJA CEMENT	230	233	229	230	230	232	234	228	227	UP	231 - 227
ASIAN PAINTS	905	927	886	923	912	938	953	897	871	UP	946 - 905
AXIS BANK	582	590	576	580	582	588	595	575	569	Flat	585 - 572
BAJAJ AUTO	2506	2587	2506	2577	2557	2607	2637	2526	2476	UP	2622 - 2541
HARTI AIRTEL	426	428	416	418	420	425	432	413	408	UP	423 - 411
HEL	282	288	279	281	283	286	291	277	274	Down	284 - 275
PCL	940	951	928	931	937	945	960	922	913	UP	941 - 917
CAIRN INDIA	168	171	167	167	168	170	172	166	164	Down	169 - 165
IPLA	711	722	709	719	717	724	729	711	704	UP	727 - 714
OAL INDIA	445	447	437	439	441	445	451	434	430	UP	443 - 432
UPIN	1651	1685	1645	1680	1670	1695	1710	1655	1630	UP	1703 - 1663
r.REDDY'S LABS	4173	4210	4140	4192	4181	4221	4251	4151	4111	UP	4236 - 4166
SAIL INDIA	345	348	342	345	345	348	351	342	339	Down	349 - 343
GRASIM INDS	3765	3789	3733	3763	3762	3790	3818	3734	3705	UP	3776 - 3719
ICL TECH	939	945	931	937	938	945	952	931	924	Down	941 - 927
IDFC	1307	1320	1300	1302	1307	1315	1327	1295	1288	Down	1311 - 1291
DFC BANK	1092	1098	1085	1092	1092	1098	1104	1086	1079	Down	1101 - 1089
ERO MOTOCORP	2637	2675	2628	2666	2656	2684	2703	2638	2610	UP	2694 - 2647
INDALCO	110	112	108	108	109		113	107	105	UP UP	2094 - 2047 110 - 106
			905	909		111 913	917		901		
INDUSTAN UNILEVER	911	913			909			905		Down	911 - 903
CICI BANK	315	320	309	311	313	318	324	307	303	UP	316 - 305
DEA	166	167	165	166	166	167	169	165	163	Down	167 - 164
OFC	150	150	148	149	149	150	151	148	146	Down	150 - 147
NDUSIND BANK	958	963	949	953	955	961	968	947	941	Down	958 - 944
NFOSYS	1062	1090	1062	1086	1079	1097	1107	1069	1051	UP	1102 - 1074
rc	330	333	327	332	330	334	337	328	324	UP	336 - 329
LTRATECH CEMENT	3165	3230	3149	3216	3198	3248	3280	3167	3117	UP	3264 - 3183
ECH MAHINDRA	544	559	541	551	550	559	568	541	532	UP	564 - 546
OTAK MAHINDRA BANK	695	696	683	692	690	697	703	685	678	Down	694 - 682
ARSEN & TOUBRO	1775	1792	1769	1780	1780	1791	1803	1769	1757	Down	1797 - 1774
IAHINDRA & MAHINDRA	1366	1390	1350	1387	1375	1401	1416	1361	1335	UP	1409 - 1368
IARUTI SUZUKI	4457	4489	4422	4472	4461	4500	4528	4433	4394	UP	4514 - 4447
MDC	102	104	101	102	102	103	105	101	100	Down	103 - 100
ITPC	135	137	135	137	136	138	139	135	134	UP	138 - 136
NGC	269	272	268	270	270	272	274	268	266	Down	273 - 269
OWERGRID	141	142	140	141	141	141	142	140	139	Down	141 - 140
UNJAB NATIONAL BANK	161	164	158	159	160	162	166	157	155	UP	161 - 156
ELIANCE INDS	988	1001	984	988	991	998	1008	981	974	Down	994 - 977
EE ENTERTAINMENT ENTER	408	417	407	415	413	419	423	408	402	UP	421 - 411
AIL	60	62	59	60	61	62	63	59	58	UP	63 - 60
BI	289	292	284	285	287	290	295	282	280	UP	289 - 281
EDANTA Ltd	128	131	127	128	129	130	133	126	125	Down	129 - 126
ES BANK	844	846	829	831	835	842	853	824	818	UP	839 - 821
UNPHARMA	833	844	827	842	838	849	855	831	821	Flat	852 - 835
ATA MOTORS	379	389	375	376	380	385	393	371	366	Down	382 - 369
ATA MOTORS ATA POWER	70	71	69	70	70	71	72	69	68	Flat	70 - 69
	260										
ATA STEEL		269	259	262	263	268	273	258	254	Flat	270 - 261
CS	2520	2550	2510	2547	2536	2561	2576	2521	2496	UP	2569 - 2529
WIPRO	561	578	560	575	571	582	589	564	553	UP	586 - 568



Thursday, August 06, 2015

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

ANAND RATHI SHARE AND STOCK BROKERS LIMITED

4 th Floor , Silver Metropolis, Jaicoach Compound Opposite Bimbisar Nagar, Goregaon (East), Mumbai - 400063.

Tel No: +91 22 4001 3700 | Fax No: +91 22 4001 3770 | Website: www.rathi.com