AnandRathi

FIRST MORNING TECHNICAL CALL

Wednesday, July 08, 2015

8476

8441

28059

27946

18681

18563

11092

11040

TECHNICALS

MARKET OUTLOOK

NIFTY(8511) CNX Nifty opened positive and traded flat for most parts of the day. The bears managed to get the grip over the index in the last hour of trade and dragged towards 8483 levels. However, the index managed to climb up to regain its psychological 8500 levels and settled the day with the minimal loss of around 11 points. Now, it has to cross and hold above 8520 zones to continue the up move towards 8550 and 8635 zones. However, if it fails to hold 8480 zones then bears may over power the bull and propel the index to drift down towards 8420 then 8380 levels. Traders are required to remain cautious ahead of 1st quarterly result season.





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		INDIAN INDICES						
INDICES	CLOSE	CHANGE		% CHG				
SENSEX	28172	-37.07		-0.13				
NIFTY	8511	-11.35		-0.13				
		NOVER & MARKET	CAR	-0.13				
	101							
Rs. (Cr.)	YEST'DAY	PREV.DAY		% CHG				
BSE Cash	2770							
NSE Cash	16730	14587	14.69					
Derviatives(bn)	2137	1473		45.12				
50/100/00/01/		TITUTIONAL ACTIVI	TIES	10.12				
DII Equity	-410	-221		85.69				
FII Equity	149	356		-58.08				
FII F&O	2023	1791		12.97				
111100				12.51				
	A	DVANCES & DECLIN	IES					
EXCHANGE	ADV	DECLINES		TOTAL				
BSE	1675	1003						
NSE	933	589		2678				
NOL	900			IJZZ				
		INDIAN ADR's						
ADR	CLOSE	PREV.CLOSE		% CHG				
Infosys	15.96	15.88		-0.50				
HDFC Bank	61.65	61.78		0.21				
Wipro	12.16	12.10		-0.49				
ICICI Bank	10.40	10.40		0.00				
Sterlite Inds.	14.72	14.45		-1.83				
Dr. Reddy's Lab	55.95	57.72		3.16				
		SECTORAL INDICES	s					
	BSE		NSE					
INDICES	CLOSE	%	INDICES	CLOSE	%			
CNX Bank	18799	-0.14	BSE MIDcap	11020	0.52			
CNX IT	11144	-0.59	BSE SmallCap	11498	0.62			
CNX Reality	185	1.31	BSE 200	3572	0.04			
CNX FMCG	20384	0.04	OTHER IMP.DA					
CNX Infra	3325	-0.12	10 Yr Gsec yield	ł	7.7			
CNX Pharma	12491	0.21	RS/\$		63.4 96.7			
BSE Auto	18966	-0.30	\$ Index					
BSE Metal	9191	0.09	Brent Crude (\$)		57.6			
CNX MNC	10133	0.04	Gold (\$)					
BSE 500	11145	0.10	Silver (\$)		15.6			
Nifty Midcap	3374	0.04	PE	CURRENT	AVG			
BSE 100	8627							

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		TOP OUTPERFORME	RS					
	SENSEX			NIFTY				
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%			
JP Asso.	11.9	5.90	ASIAN PAINT	824.6	5.24			
Coal India	428.6	2.06	COAL INDIA	428.9	2.18			
HDFC	1337.4	1.47	ULTRATECHCEN		1.91			
DLF	118.9	1.15	HDFC	1337.3	1.50			
SBI	272.7	0.66	TECH MAHINDR		1.47			
		OP UNDERPERFORM						
SENSEX								
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%			
SESA Goa	158.6	-2.97	HCL TECH	936.3	-3.47			
NTPC	134.4	-2.61	HEROMOTOCOF	2563.8	-1.90			
Hero Motocorp	2562.5	-1.91	HINDALCO	107.2	-1.74			
Jindal Steel	82.2	-1.79	Zee Entertainmen	367.6	-1.63			
Hindalco	107.3	-1.65	CAIRN	179.6	-1.48			
- Interior	10110	BSE 500	or an art	110.0				
		DOL 000						
TOP OU	TOP OUTPERFORMERS				RS			
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%			
Mahindra Holidays & Resorts India	279.1	12.05	Symphony Ltd	1885.1	-5.86			
Jaypee Infratech Ltd	17.2	10.29	CCL International	97.5	-4.97			
Welspun Corp Ltd	135.1	8.91	PMC Fincorp Ltd	5.8	-4.11			
L&T Finance Holdings Ltd	72.1	8.43	Muthoot Finance	209.1	-3.75			
Chennai Petroleum Corp Ltd	182.4	8.09	South Indian Ban	24.8	-3.70			
Monsanto India Ltd	3243.2	7.73	Shriram City Unio	1733.7	-3.63			
Vakrangee Ltd	152.4	7.48	Engineers India L	234.8	-3.57			
Jet Airways India Ltd	332.0	7.44	RICOH INDIA LTI	991.3	-3.36			
Jai Corp Ltd	61.9	7.19	HCL Infosystems	39.3	-3.32			
Cox & Kings Ltd	269.3	6.55	Astral Polytechnik		-3.20			
McLeod Russel India Ltd	235.1	6.14	HCL Technologie		-3.19			
Sintex Industries Ltd	110.3	6.06	Prai Industries Lto		-3.03			
Jaiprakash Associates Ltd	11.9	5.90	Ashiana Housing	229.6	-3.00			
Radico Khaitan Ltd	88.1	5.83	Dishman Pharma	166.7	-2.94			
Guiarat State Fertilisers & Chemical	74.4	5.76	Claris Lifescience		-2.87			
Kansai Nerolac Paints Ltd	245.1	5.63	Bharti Infratel Ltd		-2.86			
Firstsource Solutions Ltd	31.6	5.52	Bombay Dyeing 8		-2.84			
Asian Paints Ltd	824.8	5.28	JM Financial Ltd	45.1	-2.80			
Gati Ltd	178.4	5.25	Vedanta Ltd	158.6	-2.76			
Reliance Infrastructure Ltd	409.8	4.98	Greenply Industrie		-2.69			
CCL Products India Ltd	191.5	4.96	NTPC Ltd	134.4	-2.61			
Castex Technologies Ltd	300.5	4.90	Novartis India Ltd	798.5	-2.52			
Magma Fincorp Ltd	94.4	4.89	Network 18 Media		-2.40			
Sobha Ltd	381.2	4.63	IFB Industries Ltd		-2.40			
Raymond Ltd	504.8	4.63	KEC International	139.0	-2.32			
rtaymond Llu	JU4.0	4.02	INFO IIIIGIIIailoual	103.0	-2.2J			



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				TRE	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	1500	1516	1492	1500	1502	1513	1526	1489	1479	UP	1512 - 1488			
AMBUJA CEMENT	246	248	244	246	246	248	250	244	242	UP	249 - 245			
ASIAN PAINTS	793	828	790	825	814	838	852	800	776	UP	845 - 807			
AXIS BANK	585	591	581	586	586	591	596	581	577	UP	593 - 584			
BAJAJ AUTO	2602	2618	2585	2604	2602	2619	2635	2586	2569	UP	2627 - 2594			
BHARTI AIRTEL	433	436	430	432	433	435	439	429	426	UP	434 - 428			
BHEL	261	263	257	259	259	262	265	256	254	Down	261 - 255			
BPCL	938	943	927	932	934	941	950	925	918	UP	938 - 922			
CAIRN INDIA	181	182	179	180	180	181	183	179	177	Down	181 - 178			
CIPLA	655	659	644	647	650	655	664	641	635	UP	653 - 638			
COAL INDIA	421	431	419	429	426	433	438	422	415	UP	436 - 424			
LUPIN	1924	1928	1887	1908	1908	1929	1949	1887	1866	UP	1918 - 1877			
Dr.REDDY'S LABS	3716	3754	3687	3740	3727	3767	3794	3700	3661	UP	3780 - 3714			
GAIL INDIA	387	390	383	384	386	388	392	382	380	Flat	387 - 381			
GRASIM INDS	3562	3608	3562	3580	3583	3604	3629	3559	3538	UP	3616 - 3571			
HCL TECH	965	968	933	936	946	958	981	924	911	Down	952 - 917			
HDFC	1324	1347	1320	1337	1335	1350	1362	1322	1308	UP	1356 - 1329			
HDFC BANK	1079	1092	1075	1087	1084	1094	1101	1077	1068	UP	1097 - 1081			
HERO MOTOCORP	2625	2639	2557	2564	2587	2616	2669	2534	2505	UP	2601 - 2519			
HINDALCO	109	110	107	107	108	109	111	106	105	Down	108 - 106			
HINDUSTAN UNILEVER	922	927	916	924	922	929	934	918	911	UP	932 - 920			
ICICI BANK	314	318	312	313	314	317	321	310	308	Down	315 - 309			
IDEA	182	183	178	181	181	183	185	179	176	UP	182 - 178			
IDFC	152	155	152	152	153	154	156	151	150	UP	154 - 151			
INDUSIND BANK	896	912	893	899	901	910	920	891	882	UP	915 - 896			
INFOSYS	985	991	979	981	983	988	995	976	972	Down	986 - 974			
ITC	319	319	316	317	318	319	321	316	314	UP	318 - 315			
ULTRATECH CEMENT	3114	3184	3103	3162	3150	3196	3231	3115	3068	UP	3213 - 3132			
TECH MAHINDRA	465	477	465	471	471	477	484	465	458	Down	481 - 468			
KOTAK MAHINDRA BANK	1450	1459	1421	1426	1435	1449	1473	1411	1397	Down	1442 - 1404			
LARSEN & TOUBRO	1817	1825	1795	1811	1810	1826	1840	1796	1781	UP	1818 - 1789			
MAHINDRA & MAHINDRA	1318	1334	1309	1318	1320	1332	1345	1307	1295	UP	1326 - 1301			
MARUTI SUZUKI	3989	4006	3956	3972	3978	4000	4028	3950	3928	Down	3989 - 3939			
NMDC	116	116	115	116	116	116	117	115	114	Down	117 - 115			
NTPC	138	138	134	134	136	137	140	133	131	Down	136 - 132			
ONGC	309	309	304	305	306	308	311	303	301	Down	307 - 302			
POWERGRID	141	142	138	139	140	141	143	137	136	Down	140 - 137			
PUNJAB NATIONAL BANK	144	147	144	145	145	147	148	144	143	UP	147 - 145			
RELIANCE INDS	1011	1017	1000	1003	1007	1013	1023	997	990	Down	1010 - 993			
ZEE ENTERTAINMENT ENTER	373	375	365	368	369	373	379	364	359	Down	371 - 362			
SAIL	64	64	63	63	63	64	65	62	62	Down	64 - 62			
SBI	270	275	270	273	273	275	277	270	268	UP	276 - 271			
VEDANTA Ltd	163	164	158	159	160	162	166	156	154	Down	161 - 155			
YES BANK	870	878	856	862	865	875	887	853	844	Down	870 - 848			
SUNPHARMA	880	892	874	885	884	893	901	876	866	UP	897 - 880			
TATA MOTORS	434	438	428	432	433	437	443	427	423	Down	435 - 425			
TATA POWER	75	75	74	74	74	75	76	73	72	Down	75 - 73			
TATA STEEL	302	303	296	298	299	302	306	295	292	Down	301 - 293			
TCS	2633	2647	2603	2616	2622	2641	2666	2597	2578	UP	2632 - 2588			
WIPRO	554	562	552	554	556	560	566	550	546	UP	563 - 553			

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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

deally, 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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