



Friday, November 27, 2015

TECHNICALS

MARKET OUTLOOK

NIFTY (7884) Nifty 50 opened with a positive bias and it traded smoothly till the end of the session. It witnessed support based buying interest at every minor decline and settled the day with the decent gains of around 55 points. It snapped the loss of previous two trading sessions and closed above its 7850 levels. However, index closed positive but still it is trapped in a wider range of 7800 to 7900 zones from and now it needs a decisive breakout above 7900 zones with a follow up buying interest to start the next leg of bounce back towards 7950 and 7980 levels. However if it fails to hold 7800 levels then the index may come under the pressure and may decline towards next support of 7777 and 7725 levels.

NIFTY 50



COMMENTS

SENSEX (25959) BSE Sensex opened on a flattish note but managed to recapture its 25900 levels. It witnessed buying for most part of the day and traded in a pleasant mood as compared to the volatile trade of previous session. Finally, it ended the day with the gain of around 185 points. Now if it sustains above 25900 levels then bounce back may continue towards 26250 and higher levels while holding below 25750 may drag the index towards 25500 and 25250 levels.

S&P BSE~SENSEX



PIVOT TABLE

	NIFTY	SENSEX	BANK NIFTY	CNX IT
HIGH	7897	26016	17111	11129
LOW	7832	25770	16973	11014
CLOSE	7884	25959	17037	11043
PIVOT	7871	25915	17040	11062
R 1	7910	26060	17108	11110
R 2	7936	26161	17179	11177
S 1	7845	25814	16969	10995
S 2	7806	25669	16901	10947



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TECHNICAL CALLS

VRLLOG: Rs. 437

EXECUTION PRICE RANGE
Buy Between Rs. 427 To Rs. 431

STOP LOSS
417.00

TARGET
457.00



VRL LOGISTIC has been making higher highs - higher lows from last five trading sessions and showing strength to head towards its life time high territory. It has crossed its hurdle of 427 zones and holding the same from last two trading sessions. It has made a strong price pattern and trading above all the moving average with positive bias. Thus recommending the traders to buy the stock with the stop loss 417 for the upside immediate target of 457 levels.

PTC INDIA LIMITED: Rs. 67.15

EXECUTION PRICE RANGE
Buy Between Rs. 65 To Rs. 66

STOP LOSS
63.50

TARGET
70.00



PTC INDIA LTD has taken support near to its 50 DMA and crossed immediate hurdle of 65.50-66.50 zones. It has also surpassed its falling supply trend line and gave the highest daily close of last twenty two trading sessions. It has been making an attractive price pattern and looks attractive in terms of risk – reward ratio. One can buy the stock with stop loss of 63.50 for the upside target of 70 levels.



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INDIAN INDICES					
INDICES	CLOSE	CHANGE	% CHG		
SENSEX	25959	182.89	0.71		
NIFTY	7884	52.20	0.67		
TURNOVER & MARKET CAP					
Rs. (Cr.)	YEST.DAY	PREV.DAY	% CHG		
BSE Cash	2738	2774	-1.31		
NSE Cash	22612	15852	42.65		
Derivatives(bn)	3886	3174	22.42		
INSTITUTIONAL ACTIVITIES					
DII Equity	532	90	489.42		
FII Equity	-540	-35	1427.06		
FII F&O	312	-78	-497.58		
ADVANCES & DECLINES					
EXCHANGE	ADV	DECLINES	TOTAL		
BSE	1622	1190	2812		
NSE	930	596	1526		
INDIAN ADR's					
ADR	CLOSE	PREV.CLOSE	% CHG		
Infosys	16.24	16.17	-0.43		
HDFC Bank	57.97	57.19	-1.35		
Wipro	11.96	11.78	-1.51		
ICICI Bank	8.20	8.08	-1.46		
Sterlite Inds.	17.28	17.46	1.04		
Dr. Reddy's Lab	49.75	49.74	-0.02		
SECTORAL INDICES					
BSE			NSE		
INDICES	CLOSE	%	INDICES	CLOSE	%
CNX Bank	17037	0.28	BSE MIDcap	10935	0.26
CNX IT	11043	-0.13	BSE SmallCap	11509	0.45
CNX Reality	171	2.10	BSE 200	3346	0.57
CNX FMCG	20380	0.97	OTHER IMP.DATA		
CNX Infra	2748	0.70	10 Yr Gsec yield	7.72	
CNX Pharma	11553	-0.73	RS/\$	66.59	
BSE Auto	18904	1.29	\$ Index	99.88	
BSE Metal	7091	1.07	Brent Crude (\$)	45.79	
CNX MNC	9416	-0.50	Gold (\$)	1070.80	
BSE 500	10517	0.55	Silver (\$)	14.21	
Nifty Midcap	3357	-0.50	PE	CURRENT	AVG
BSE 100	8029	0.59	NIFTY	20.6	19.7

TOP OUTPERFORMERS					
SENSEX			NIFTY		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
DLF	113.5	6.03	TATA MOTORS	424.4	5.85
Tata Motors	423.2	5.51	IDEA	146.9	4.71
Jindal Steel	90.4	4.81	SUNPHARMA	735.9	4.21
Sun Pharma	736.0	3.96	GAIL	367.8	3.37
M&M	1345.1	2.06	RELIANCE	988.7	2.16
TOP UNDERPERFORMERS					
SENSEX			NIFTY		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
TCS	2345.2	-1.05	DR REDDYS	3100.8	-8.47
Bajaj Auto	2462.4	-0.66	BAJAJ AUTO	2448.2	-1.16
Maruti	4611.4	-0.63	TCS	2345.6	-0.95
L&T	1334.0	-0.62	ADANI PORTS &	268.0	-0.83
Cipla/India	634.4	-0.42	MARUTI	4606.6	-0.72
BSE 500					
TOP OUTPERFORMERS			TOP UNDERPERFORMERS		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
Manappuram Finance Ltd	25.3	12.95	Dr Reddy's Labor	3110.4	-8.21
Metalyst Forgings Ltd	57.9	9.98	Radico Khaitan Lt	114.3	-6.92
Lanco Infratech Ltd	7.0	9.86	United Spirits Ltd	3211.5	-4.74
Hindustan Construction Co Ltd	26.9	7.82	Redington India L	116.4	-3.24
Mangalore Refinery & Petrochemicals	64.1	7.19	Ruchi Soya Indus	30.3	-3.19
Himachal Futuristic Communication	18.0	7.16	HCL Infosystems	61.7	-3.07
Jet Airways India Ltd	505.4	6.83	Wonderla Holiday	371.5	-3.02
Trent Ltd	1529.6	6.80	PS IT Infrastructu	11.0	-3.00
Reliance Power Ltd	52.2	6.75	Tree House Educ	211.2	-2.96
JBF Industries Ltd	219.6	6.52	Shree Renuka Su	14.9	-2.74
GMR Infrastructure Ltd	15.8	6.25	Ceat Ltd	1034.0	-2.67
DLF Ltd	113.5	6.03	Rain Industries Lt	40.9	-2.62
Bharti Infratel Ltd	400.1	5.87	Kirloskar Oil Engi	266.4	-2.58
Gati Ltd	163.2	5.74	Castex Technolog	20.8	-2.58
Chennai Petroleum Corp Ltd	193.5	5.62	LA Opala RG Ltd	570.2	-2.53
Tata Motors Ltd	423.2	5.51	DCM Shriram Ltd	137.6	-2.52
Bata India Ltd	511.7	5.44	Mphasis Ltd	504.1	-2.42
Idea Cellular Ltd	147.1	5.15	Phoenix Mills Ltd	349.4	-2.38
Natco Pharma Ltd	541.1	5.04	PC Jeweller Ltd	369.0	-2.33
Volta Ltd	283.2	4.83	Sintex Industries	103.8	-2.21
Jindal Steel & Power Ltd	90.4	4.81	Ashiana Housing	163.8	-2.21
National Aluminium Co Ltd	39.3	4.81	Welspun Corp Ltd	97.6	-2.16
Lycos Internet Ltd	31.8	4.78	Akzo Nobel India	1282.1	-2.13
Godfrey Phillips India Ltd	1432.3	4.67	Firstsource Soluti	41.7	-2.12
IVRCL Ltd	9.2	4.66	Eros International	229.5	-2.11



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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	1348	1360	1328	1356	1348	1368	1380	1336	1316	Flat	1374 - 1342
AMBUJA CEMENT	202	205	201	203	203	205	206	201	200	UP	206 - 202
ASIAN PAINTS	861	866	852	862	860	868	874	854	846	UP	871 - 857
AXIS BANK	465	469	464	465	466	468	470	464	462	Flat	469 - 465
BAJAJ AUTO	2495	2523	2405	2448	2459	2512	2576	2395	2341	UP	2485 - 2368
BHARTI AIRTEL	342	346	340	342	343	345	348	340	337	Down	347 - 341
BHEL	175	176	173	173	174	175	177	172	171	Down	175 - 172
BPCL	908	915	901	905	907	913	921	899	893	UP	910 - 896
CAIRN INDIA	139	140	136	138	138	140	142	136	134	Down	139 - 135
CIPLA	640	642	633	635	637	640	646	631	627	UP	638 - 629
COAL INDIA	332	342	332	336	336	341	346	331	326	UP	344 - 334
LUPIN	1863	1864	1832	1836	1844	1856	1877	1824	1812	UP	1850 - 1818
Dr.REDDY'S LABS	3150	3200	3050	3101	3117	3184	3267	3034	2967	UP	3150 - 3000
GAIL INDIA	356	370	352	368	363	374	381	357	346	Down	378 - 360
GRASIM INDS	3695	3740	3680	3730	3717	3753	3776	3693	3657	UP	3765 - 3705
HCL TECH	861	869	857	863	863	869	875	857	851	Down	872 - 860
HDFC	1222	1232	1216	1223	1224	1231	1239	1215	1208	UP	1235 - 1219
HDFC BANK	1059	1067	1051	1064	1061	1071	1077	1054	1044	Down	1074 - 1058
HERO MOTOCORP	2610	2710	2610	2689	2670	2729	2770	2629	2570	UP	2749 - 2649
HINDALCO	74	76	74	75	75	76	76	74	73	Down	76 - 74
HINDUSTAN UNILEVER	815	822	808	812	814	820	828	806	801	UP	817 - 804
ICICI BANK	263	268	263	264	265	267	269	262	261	Down	268 - 264
IDEA	140	150	136	147	144	152	158	139	131	UP	155 - 142
IDFC	53	53	52	53	53	53	54	52	52	Flat	53 - 52
INDUSIND BANK	923	925	911	916	917	923	931	909	903	Down	920 - 906
INFOSYS	1041	1060	1035	1052	1049	1063	1073	1038	1024	Flat	1068 - 1044
ITC	336	345	335	343	341	347	351	337	331	UP	349 - 339
ULTRATECH CEMENT	2805	2823	2740	2803	2789	2837	2871	2755	2706	UP	2813 - 2730
TECH MAHINDRA	538	544	527	530	534	540	551	523	517	Down	537 - 520
KOTAK MAHINDRA BANK	680	688	676	685	683	690	694	678	672	UP	692 - 681
LARSEN & TOUBRO	1350	1354	1330	1333	1339	1348	1363	1324	1315	Down	1343 - 1319
MAHINDRA & MAHINDRA	1325	1354	1317	1346	1339	1361	1376	1324	1302	UP	1369 - 1332
MARUTI SUZUKI	4660	4680	4578	4607	4615	4652	4697	4570	4533	Down	4633 - 4551
ADSEZ	272	273	267	268	269	271	275	266	264	Down	270 - 265
NTPC	131	134	131	133	132	134	135	131	130	Down	135 - 132
ONGC	233	237	232	235	235	237	240	232	229	Flat	238 - 233
POWERGRID	132	134	131	134	133	135	136	132	130	UP	136 - 133
PUNJAB NATIONAL BANK	139	141	137	140	139	141	143	138	136	UP	142 - 139
RELIANCE INDS	971	992	968	989	983	998	1007	974	959	UP	1002 - 978
ZEE ENTERTAINMENT ENTER	399	415	399	409	407	416	424	400	391	UP	420 - 404
SAIL	44	45	44	44	44	45	45	44	43	Down	44 - 43
SBI	242	245	241	243	243	245	247	241	239	Down	246 - 242
VEDANTA Ltd	91	92	90	90	91	91	92	90	89	Down	91 - 89
YES BANK	747	754	745	750	750	754	758	745	741	Flat	756 - 748
SUNPHARMA	717	740	716	736	730	745	755	721	706	Flat	750 - 726
TATA MOTORS	405	426	404	424	418	433	441	410	395	UP	437 - 414
TATA POWER	67	67	66	66	67	67	67	66	66	Down	67 - 66
TATA STEEL	226	230	224	228	227	231	233	225	222	Flat	232 - 226
TCS	2378	2382	2338	2346	2355	2373	2400	2328	2311	Down	2364 - 2319
WIPRO	559	573	559	570	567	575	581	561	553	UP	578 - 564



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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 prevalent, 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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