

# WEEKLY | TECHNICAL



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Vinit Pagaria,  
ACA, CFA (USA), FRM(USA)

Dr. Ranajit Kumar Saha  
P.hD (Economics), MBA(Finance)

E-mail: [vpagaria@microsec.in](mailto:vpagaria@microsec.in)

E-mail: [rksaha@microsec.in](mailto:rksaha@microsec.in)

**NIFTY DAILY CHART**



**Nifty(7856.55)**

***Resistance levels***

- Resistance 1: 7920
- Resistance 2: 7970
- Resistance 3: 8100

***Support levels***

- Support 1: 7780
- Support 2: 7710
- Support 3: 7640

**NIFTY IS EXPECTED TO GET A STRONG SUPPORT NEAR 7640.**

After starting with a green session, the benchmark Nifty rose to make a high of 7906.95 on Friday. At last it ended the week with a net gain of 1.21 percent. On the sectoral front, Consumer durable, Oil & gas, FMCG, Capital goods and Auto stocks were on the buyers' radar. However, Realty and IT stocks traded marginally lower. The Nifty has corrected almost 7.5 percent from its recent high of 8336.65 made on 26<sup>th</sup> October, 2015. Now it is expected to get a strong support near 7640. If it breaches this level it may further go down to 7540 and then 7300 in the short term. However a move above 7960 would open the gate for 8100.

## PICK OF THE WEEK

### MOTHERSUMI (CMP: RS 1366.85)



The stock has given a reversal of its current downtrend.

ACCUMULATION LEVEL	TARGET 1	TARGET 2	STOP LOSS	TIME FRAME
1350-1370	1440	1520	1314	1 to 2 Months

BSE SECTORAL INDICES		
WEEKLY TOP FIVE GAINERS		
SECTORS	CURRENT VALUE	% CHANGE
OIL & GAS	9158.80	4.28
FMCG	7988.62	2.81
CG	14512.53	2.35
CD	12297.56	2.15
AUTO	18675.54	2.02

BSE SECTORAL INDICES		
WEEKLY TOP FIVE LOSERS		
SECTORS	CURRENT VALUE	% CHANGE
REALTY	1275.22	(1.46)
IT	10802.01	(1.11)
TECK	5862.74	(0.53)
-	-	-
-	-	-

MARKET MOVERS		
WEEKLY NIFTY GAINERS		
COMPANY	CLOSE	% CHANGE
GAIL	349.55	23.95
JINDALSTEL	87.80	10.65
VEDL	93.15	6.76
M&M	1315.25	5.10
CAIRN	137.05	4.86

MARKET MOVERS		
WEEKLY NIFTY LOSERS		
COMPANY	CLOSE	% CHANGE
DLF	102.25	(7.21)
AXIS BANK	459.85	(5.18)
INFY	1052.40	(4.40)
TATAPOWER	66.65	(2.42)
HEROMOTOCO	2562.85	(2.01)

WORLD MARKETS WEEKLY PERFORMANCE		
INDEX	CLOSE	% CHANGE
NIFTY	7995.51	1.21
SENSEX	25868.49	1.01
DOW JONES	17823.81	3.35
S&P 500 INDEX	2089.17	3.27
NASDAQ COMPOSITE	5104.93	3.59
FTSE 100 INDEX	6334.63	3.54
CAC 40 INDEX	4910.97	2.14
DAX INDEX	11119.83	3.84
NIKKEI 225	19879.81	1.44
HANG SENG INDEX	22754.72	1.60
SHANGHAI SE COMPOSITE	3630.50	1.39
KOSPI INDEX	1989.86	0.84

## Microsec Technical Research - Short Term Delivery Calls Since April, 2013

SI	DATE	SCRIP	RESULT	Price when call initiated	S/L	Tgt1	Tgt2	Sq off Price	Profit	Absolute Return (%)
1	3-Nov-15	TNPL	Tgt1 of 18.2% achieved in 10 days!!	206.5	173	244	264			
2	23-Oct-15	NILKAMAL	Tgt2 of 14.7% achieved in 11 days!!!!	1015	932	1098	1164	1131	11429	11.43
3	21-Oct-15	APOLLOHOSP	S/L of 4.9% triggered.	1388	1320	1465	1540	1320	-4899	-4.9
4	16-Oct-15	NESTLEIND	S/L of 6.1% triggered.	6470	6078	9640	7400	6078	-6058	-6.1
5	9-Sep-15	AMARAJABAT	Position open	940	825	1068	1198			
6	5-Aug-15	WHEELS	S/L of 9.1% triggered.	1340	1218	1500	1630	1218	-9104	-9.1
7	3-Aug-15	BALMLAWRIE	S/L of 4.1% triggered.	655	628	694	738	628	-4122	-4.1
8	16-Jun-15	APOLLOHOSP	Tgt2 of 9% achieved in 15 days!!!!	1206	1128	1284	1345	1314.5	8997	9
9	9-Jun-15	BEML	Tgt2 of 15.75% achieved in 37 days!!!! Tgt1 of 8.1% achieved in 24 days!!	1225	1138	1324	1418	1371	11918	11.9
10	6-May-15	TATASTEEL	S/L of 7.8% triggered in 6 days.	383	353	414	438	353	-7833	-7.83
11	19-Mar-15	APOLLOTYRE	S/L of 7% triggered in 8 days.	170	158	182	198	158	-7059	-7.06
12	28-Feb-15	SPARC	Tgt2 of 18.18% achieved in 5 days!!!! Tgt1 of 9.87% achieved in 4 days!!	395	364	434	470	452	14430	14.43
13	13-Feb-15	MUNJALAU	S/L of 9.57% triggered in 13 days.	94	85	105	117	85	-9574	-9.574
14	10-Feb-15	ICICIBANK	S/L of 9.9% triggered in 76 days.	331	298	364	404	298	-9970	-9.97
15	30-Jan-15	M&MFIN	Tgt1 of 6.3% achieved in 48 days!!	254	240	270	288	262	3150	3.15
16	29-Jan-15	RELIANCE	S/L of 4% triggered in 12 days.	912	874	958	998	874	-4167	-4.17
17	31-Dec-14	KOKYOCML	Tgt2 of 19.18% achieved in 30 days!!!! Tgt1 of 9.39% achieved in 12 days!!	87	74	102	118	70	14286	14.29
18	22-Dec-14	NCC	S/L of 14.94% triggered in 30 days.	61.25	56.8	67	73	74	-14943	-14.94
19	2-Dec-14	JKCEMENT	S/L of 4% triggered in 15 days.	612	589	648	672	589	-3758	-3.76
20	2-Dec-14	ONGC	S/L of 8% triggered in 14 days.	362	334	396	435	334	-7735	-7.73
21	21-Nov-14	BALKRISIND	S/L of 7% triggered in 21 days.	620	578	669	714	578	-6774	-6.77
22	14-Nov-14	ANANTRAJ	Tgt1 of 11% achieved in 3 days!!	53	48	59	67	56	5660	5.66
23	3-Nov-14	NATIONALUM	S/L of 7% triggered in 35 days.	61.5	57	67	74	57	-7317	-7.32
24	28-Oct-14	HCLTECH	Tgt2 of 9% achieved in 16 days!!!! Tgt1 of 5.07% achieved in 2 days!!	1498	1448	1584	1632	1603	7009	7.01
25	23-Sep-14	RELCAPITAL	S/L of 12.16% triggered in 14 days.	510	448	584	644	448	-12156	-12.16
26	8-Sep-14	NETWORK18	Tgt1 of 11.67% achieved in 56 days!!	49.25	45	55	68	52.075	5736	5.74
27	23-Sep-14	LT	Tgt1 of 4.45% achieved in 4 days!!	1549	1490	1618	1680	1583.5	2227	2.23
28	22-Aug-14	RALLIS	Tgt1 of 7.6% achieved in 3 days!!	230.5	215	248	268	239.25	3796	0.00
29	20-Aug-14	INOX	Tgt1 of 10.98% achieved in 20 days!!	164	148	182	200	173	5488	0.00
30	18-Aug-14	TTML	S/L of 15.57% triggered.	10.9	9.2	13	15	9.2	-15596	-15.60

Sl	DATE	SCRIP	RESULT	Price when call initiated	S/L	Tgt1	Tgt2	Sq off Price	Profit	Absolute Return (%)
31	5-Aug-14	SANOFI	Tgt1 of 5.10% achieved in 2 days!!	2900	2788	3048	3200	2974	2552	2.55
32	1-Aug-14	SONASTEER	Tgt1 of 6.05% achieved in 11 days!!	39.25	35	44	48	46.00	17197	17.20
33	28-Jul-14	AMTEKAUTO	S/L of 8.03% triggered in 9 days	249	229	273	298	229.00	-8032	-8.03
34	17-Jul-14	ABAN	Tgt1 of 5.96% achieved in 19 days!!!	772	728	818	890	795	2979	2.98
35	18-Jun-14	GODREJIND	S/L of 11.71% triggered.	350	309	394	447	309.00	-11710	-11.71
36	11-Jun-14	IBREALEST	S/L of 14.0% triggered in 27 days	100	86	115	124	86	-14000	-14.00
37	5-Jun-14	MMTC	S/L of 9.6% triggered in 33 days	98.5	89	118	132	89	-9645	-9.65
38	5-Jun-14	WALCHANG	S/L of 14.6% triggered in 35 days	116	99	138	157	99	-14655	-14.66
39	3-Jun-14	TATA STEEL	Tgt1 of 10.1% achieved in 2 days!!!	507	461	558	614	532.5	5030	5.03
40	21-May-14	EMCO	Tgt1 of 17.3% achieved in 19 days!!!	37.5	30	44	54	40.75	8667	8.67
41	20-May-14	RCOM	S/L of 14.29% triggered in 85 days	140	120	164	183	120	-14286	-14.29
42	20-May-14	COX & KINGS	Tgt1 of 13.33% achieved in 13 days!!!! Tgt1 of 27.27 % achieved in 20 days!!!	164	145	187	210	198.5	20303	20.30
43	14-May-14	BLUESTAR	Tgt1 of 13.17% achieved in 6 days!!!! Tgt1 of 30.50% achieved in 26 days!!!!	231.5	194	262	310	286	23542	23.54
44	27-Mar-14	IDFC	Tgt2 of 17.3% achieved in 8 days!!!	118.5	107	129	139	134	13080	13.08
45	21-Mar-14	MUNJALSHOW	Tgt2 of 16.7% achieved in 14 days!!! Tgt1 of 8.9% achieved in 3 days!!!	78	71	85	91	88	12821	12.82
46	10-Mar-14	HCL-INSYS	Tgt2 of 27.9% achieved in 4 days!!! Tgt1 of 11.5% achieved on same day!!	30.5	28	34	39	36.5	19672	19.67
47	6-Mar-14	STYABS	Tgt2 of 32.6% achieved in 116 days !!!	445	392	548	590	569	27865	27.87
48	4-Mar-14	IVRCLINFRA	Tgt2 of 28.70% achieved in 29 days!! Tgt1 of 15.7% achieved in 3 days !!!	10.8	9.7	12.5	14	13.2	22222	22.22
49	3-Mar-14	CEATLTD	Tgt2 of 19.7% achieved in 4 days !!!! Tgt1 of 9.7% achieved in 1 day !!!	290	265	318	347	332.5	14655	14.66
50	28-Feb-14	MOTHERSUMI	Tgt1 of 5.8% achieved in 3 days !!!	231.5	218	245	258	238.25	2916	2.92
51	20-Feb-14	TATASPONGE	Tgt2 of 13.8% achieved in 11 days !!!	420	396	458	478	468	11429	11.43
52	14-Feb-14	ESSDEE	Tgt2 of 17.4% achieved in 7 days !!!!	625	583	668	734	701	12160	12.16
53	12-Feb-14	CROMPGREAV	Tgt2 of 13.9% achieved in 22 days !!!	122	115	132	139	135.5	11066	11.07
54	28-Jan-14	TVSMOTORS	Tgt2 of 16.8% achieved in 6 days !!! Tgt1 of 8.7% achieved in 2 days !!!	68.5	63.5	75	80	77.5	13139	13.14
55	23-Jan-14	INDIANB	S/L of 8.0% triggered in 4 days	112	103	121	130	103	-8036	-8.04
56	15-Jan-14	SITICABLE	S/L of 7.7% triggered in 12 days	22.75	21	25	27	21	-7692	-7.69
57	15-Jan-14	RANBAXY	S/L of 4.4% triggered in 9 days	413	395	434	450	395	-4358	-4.36
58	15-Jan-14	JUBILANT	Tgt1 of 10.4% achieved in 29 days !!!	129.5	119	143	151	136.25	5212	5.21
59	8-Jan-14	WSTCSTPAPR	Tgt1 of 17.2% achieved in 1 day !!!	58	50	68	77	63	8621	8.62
60	6-Jan-14	HINDOILEXP	S/L of 15.7% triggered in 38 days	41.5	35	48	54	35	-15663	-15.66



Sl	DATE	SCRIP	RESULT	Price when call initiated	S/L	Tgt1	Tgt2	Sq off Price	Profit	Absolute Return (%)
60	6-Jan-14	HINDOILEXP	S/L of 15.7% triggered in 38 days	41.5	35	48	54	35	-15663	-15.66
61	17-Dec-13	CIPLA	Tgt2 of 7.5% achieved in 29 days !!!	385	372	398	414	406	5455	5.46
62	12-Dec-13	ATUL	Tgt2 of 15% achieved in 25 days	412	371	445	474	459.5	11529	11.53
63	20-Nov-13	PENINLAND	Tgt2 of 19.7% achieved in 22 days	31.75	28	35	38	36.5	14961	14.96
64	19-Nov-13	BANCOINDIA	Tgt2 of 35.4% achieved in 2 days !!!!!	49.5	40	60	67	63.5	28283	28.28
65	18-Nov-13	PFC	Tgt1 of 7.5% achieved in 15 days	152.5	139	164	178	158.25	3770	3.77
66	5-Nov-13	BANKINDIA	Tgt1 of 3.1% achieved on same day	229	222	236	243	232.5	1528	1.53
67	5-Nov-13	ORCHIDCHEM	Tgt1 of 7.7% achieved in 1 day !!!	52	48	56	60	54	3846	3.85
68	23-Oct-13	APTECHT	Tgt1 of 6.9% achieved in 15 days	72	67	77	83	74.5	3472	3.47
69	15-Oct-13	PEL	S/L of 4.3% triggered in 28 days	577	552	599	625	552	-4333	-4.33
70	10-Oct-13	VADILALIND	Tgt2 of 13.2% achieved in 28 days !!	140.5	134	151	159	155	10320	10.32
71	9-Oct-13	LUPIN	Tgt1 of 4% achieved in 2 days !!	908	874	944	979	926	1982	1.98
72	30-Sep-13	BATAINDIA	Tgt2 of 5.9% achieved in 15 days !!	863	840	887	914	900.5	4345	4.35
73	26-Sep-13	ABAN	Tgt2 of 10.9% achieved in 14 days !! Tgt1 of 5.5% achieved on same day!!!!	220	208	232	244	238	8182	8.18
74	12-Sep-13	JKLAKSHMICEM	Tgt2 of 22.2% achieved in 29 days !! Tgt1 of 11.1% achieved in 1 day !!!!	63	55	70	77	73.5	16667	16.67
75	12-Sep-13	LAOPALA	Tgt2 of 13.8% achieved in 7 days !!!	420	386	455	478	466.5	11071	11.07
76	12-Sep-13	KEC	Tgt2 of 40.7% achieved in 50 days !!!!!	27	21	33	38	35.5	31481	31.48
77	10-Sep-13	CROMPGREAV	Tgt2 of 16.3% achieved in 52 days !!!	92	85	99	107	103	11957	11.96
78	5-Sep-13	AUROPHARMA	S/L of 8% triggered in 11 days	193.5	178	208	224	178	-8010	-8.01
79	7-Aug-13	DENA BANK	Tgt2 of 37% achieved in 90 days !!!!	46	40	54	63	58.5	27174	27.17
80	5-Aug-13	RPOWER	Tgt2 of 13.4% achieved in 9 days !!! Tgt1 of 6% achieved in 1 day !!	67	63	71	76	73.5	9701	9.70
81	7-Jun-13	RCOM	S/L of 6.8% triggered in 4 days	117	109	127	136	109	-6838	-6.84
82	6-Jun-13	LAOPALA	Tgt2 of 10.7% achieved in 12 days !!	347	321	368	384	376	8357	8.36
83	30-May-13	CIPLA	S/L of 2.8% triggered on same day	395	384	414	435	384	-2785	-2.79
84	15-May-13	L&TFH	S/L of 9% triggered in 29 days	83.5	76	91	98	76	-8982	-8.98
85	13-May-13	TITAN	S/L of 4.6% triggered in 7 days	285	272	299	312	272	-4561	-4.56
86	12-Apr-13	ASIAN PAINTS	Tgt1 of 3.9% achieved in 24 days	4650	4485	4830	5000	4740	1935	1.94
<b>Total Profits * ----&gt;</b>									<b>290619.9</b>	

**Note: The profit/ loss are calculated assuming that –**

- Each trade is worth Rs 1 lac.
- Half quantity is booked on achievement of target 1 and full on achievement of target 2
- Full quantity is squared off in case Stop loss is triggered.
- On achievement of target1, the stop loss is trailed to cost price.
- These are gross returns and brokerage and other charges are not considered.
- \*Past Performance is no guarantee of future returns.

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Offices:  
Brokerage and Wealth Management  
Shivam Chambers, 1st Floor,  
53, Syed Amir Ali Avenue, Kolkata-700 019, India  
Tel.: 91 33 3051 2100, Fax: 91 33 30512020

42A , Mittal Tower,  
4th Floor 210, Nariman Point,  
Mumbai-400 021, India  
Tel.: 91 22 2285 5544, Fax: 91 22 2285 5548

Email: [info@microsec.in](mailto:info@microsec.in) Website: [www.microsec.in](http://www.microsec.in)  
For queries related to the report, contact:  
Bajrang Lal Agarwal [033 3051 2124](tel:03330512124)

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**Kolkata**

Investment Banking  
Azimganj House, 2nd Floor,  
7, Camac Street, Kolkata- 700 017, India  
Tel.: 91 33 2282 9330, Fax: 91 33 2282 933

Brokerage and Wealth Management  
Shivam Chambers, 1st Floor,  
53, Syed Amir Ali Avenue, Kolkata- 700 019, India  
Tel.: 91 33 3051 2100, Fax: 91 33 3051 20205

**Mumbai**

42A & 74A, Mittal Tower,  
4th & 7th floor 210, Nariman Point,  
Mumbai- 400 021, India  
Tel.: 91 22 2285 5544, Fax: 91 22 2285 5548

**New Delhi**

417, World Trade Centre, 4th Floor, Babar Road,  
Connaught Place, New Delhi- 110 001, India  
Tel.: 91 11 4152 8152



www.prpsolutions.com

E-mail: [info@microsec.in](mailto:info@microsec.in) Website: [www.microsec.in](http://www.microsec.in)