



TECHNICALS

MARKET OUTLOOK

NIFTY (8190) CNX Nifty opened on a positive note but was slightly pushed down towards 8140 levels and lost its early gains. The overall trend however was positive and it finally closed the session with a gain of around 60 points. It has been making higher highs continuously from last eight trading sessions. Finally, it ended the day at the highest daily closing levels since 24th August, 2015 with the gains of around 60 points. Now, it has to hold above its 8150 levels to continue the positive momentum towards 8250-8280 zones. If index fails to hold 8120 zones then momentum may fizzle out and market may tumble down towards next support of 8050 zones.

CNX NIFTY



COMMENTS

SENSEX (27080) BSE Sensex opened in an upbeat mood and it headed towards its 27200 levels. However, it witnessed profit booking at higher levels but managed to hold onto its psychological 27000 levels. Finally it ended the session with the gains of around 235 points. Here on if it manages to sustain 26900 levels then buying interest may sustain and continue the positive move towards 27250 and 27500 levels, while if it fails to hold 26750 levels then profit booking may drag the index towards 26500 and 26250 levels.

S&P BSE-SENSEX



PIVOT TABLE

	NIFTY	SENSEX	BANK NIFTY	CNX IT
HIGH	8232	27200	17750	11828
LOW	8140	26911	17498	11676
CLOSE	8190	27080	17590	11808
PIVOT	8187	27064	17613	11770
R 1	8235	27216	17727	11865
R 2	8280	27353	17864	11922
S 1	8142	26927	17476	11713
S 2	8095	26774	17362	11619



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TECHNICAL CALLS

COX & KINGS: Rs. 242.25

EXECUTION PRICE RANGE
Buy Between Rs. 237 To Rs. 239

STOP LOSS
230.00

TARGET
260.00



COX & KINGS has negated its weak structure of making lower top - lower bottom of last 7-8 weeks and now started to move upwards after taking multiple support near to 201-205 zones. It has also come out from its recent consolidation phase and has been making higher highs - higher lows since last four trading sessions. It is moving upwards with rising trading volumes and till it holds above 230 zone, momentum may continue towards 260 and higher levels. So one can buy the stock with the stop loss of 230 for the upside target of 260 levels.

DHFL: Rs. 229

EXECUTION PRICE RANGE
Buy Between Rs. 225 To Rs. 227

STOP LOSS
218.00

TARGET
245.00



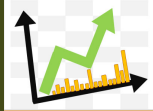
DHFL has been making higher top - higher bottom formation from last couple of the trading sessions and has taken support near the 200 zones. It edged higher towards its 50 DMA and crossed the immediate hurdle of 230 zones. It gave the highest daily close since 31st August, 2015 and is now well placed to continue the positive price action. Thus traders are recommended to buy the stock to get the benefit of attractive risk reward ratio with the stop loss of 218 for the upside target of 245 levels.



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INDIAN INDICES					
INDICES	CLOSE	CHANGE	% CHG		
SENSEX	27080	233.70	0.87		
NIFTY	8190	60.35	0.74		
TURNOVER & MARKET CAP					
Rs. (Cr.)	YEST.DAY	PREV.DAY	% CHG		
BSE Cash	3092	3250	-4.86		
NSE Cash	16128	15866	1.65		
Derivatives(bn)	1488	1644	-9.48		
INSTITUTIONAL ACTIVITIES					
DII Equity	-300	-219	37.03		
FII Equity	-49	-51	-3.38		
FII F&O	253	342	-26.03		
ADVANCES & DECLINES					
EXCHANGE	ADV	DECLINES	TOTAL		
BSE	1471	1494	2965		
NSE	808	716	1524		
INDIAN ADR's					
ADR	CLOSE	PREV.CLOSE	% CHG		
Infosys	19.01	19.16	0.79		
HDFC Bank	65.00	64.73	-0.42		
Wipro	12.44	12.58	1.13		
ICICI Bank	9.02	8.99	-0.33		
Sterlite Inds.	15.20	15.29	0.59		
Dr. Reddy's Lab	65.50	65.92	0.64		
SECTORAL INDICES					
BSE			NSE		
INDICES	CLOSE	%	INDICES	CLOSE	%
CNX Bank	17590	0.66	BSE MIDcap	10938	-0.06
CNX IT	11808	1.18	BSE SmallCap	11349	0.19
CNX Realty	182	0.05	BSE 200	3446	0.50
CNX FMCG	20521	0.33	OTHER IMP.DATA		
CNX Infra	2940	0.43	10 Yr Gsec yield	7.54	
CNX Pharma	13278	0.49	RS/\$	64.78	
BSE Auto	18009	0.42	\$ Index	94.94	
BSE Metal	7439	0.99	Brent Crude (\$)	53.61	
CNX MNC	9576	-0.42	Gold (\$)	1155.60	
BSE 500	10789	0.46	Silver (\$)	16.00	
Nifty Midcap	3300	-0.42	PE	CURRENT	AVG
BSE 100	8305	0.58	NIFTY	21.4	19.7

TOP OUTPERFORMERS					
SENSEX			NIFTY		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
SESA Goa	103.6	11.52	VEDANTA LTD	103.6	11.52
Tata Steel	250.8	4.26	TATA STEEL	251.1	4.28
Tata Motors	355.9	3.81	TATA MOTORS	356.5	3.85
Infosys	1167.9	3.13	INFY	1167.4	3.11
ICICI Bank	286.1	2.75	ICICI Bank	286.1	2.75
TOP UNDERPERFORMERS					
SENSEX			NIFTY		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
Coal India	335.7	-3.05	COAL INDIA	335.9	-2.99
Maruti	4272.8	-1.87	BANK OF BAROD	182.1	-2.04
JP Asso.	12.5	-1.66	MARUTI	4276.4	-1.78
Jindal Steel	69.5	-1.21	SUNPHARMA	906.2	-1.03
Sun Pharma	906.4	-1.00	BHEL	201.9	-0.93
BSE 500					
TOP OUTPERFORMERS			TOP UNDERPERFORMERS		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
Elgi Equipments Ltd	155.8	13.93	Global Offshore S	623.5	-8.09
Vedanta Ltd	103.6	11.58	Weisspund India Ltd	765.2	-7.62
Hathway Cable & Datacom Ltd	42.3	11.32	Metalyt Forgings	68.1	-4.96
HCL Infosystems Ltd	62.6	9.93	Jubilant Life Scien	373.8	-4.46
GIC Housing Finance Ltd	208.9	9.69	PMC Fincorp Ltd	1.1	-4.31
Future Consumer Enterprise Ltd	17.7	8.59	Vardhman Textiles	805.9	-4.21
Suzlon Energy Ltd	24.0	8.13	OCL India Ltd	498.6	-4.02
National Aluminium Co Ltd	38.9	7.16	Ceat Ltd	1215.1	-3.97
Jindal Saw Ltd	71.2	6.75	Swan Energy Ltd	72.3	-3.79
EID Parry India Ltd	154.3	6.45	PS IT Infrastructur	10.4	-3.70
Bombay Burmah Trading Co	519.2	6.44	United Spirits Ltd	3179.8	-3.66
HSIL Ltd	292.4	6.37	Aarti Industries	521.9	-3.44
Sobha Ltd	298.5	5.98	JSW Energy Ltd	86.2	-3.42
Aurobindo Pharma Ltd	788.0	4.98	NIIT Technologies	442.8	-3.24
Shree Renuka Sugars Ltd	11.5	4.83	GVK Power & Infra	7.9	-3.20
Lanco Infotech Ltd	5.0	4.78	Dishman Pharmac	342.3	-3.17
Castex Technologies Ltd	19.9	4.75	eClerx Services Ltd	1649.9	-3.08
Granules India Ltd	162.5	4.74	Coal India Ltd	335.7	-3.05
Mahindra Holidays & Resorts India L	330.8	4.57	Oberoi Realty Ltd	259.2	-2.99
Essar Ports Ltd	104.1	4.47	J Kumar Infraproj	763.2	-2.85
Tata Steel Ltd	250.8	4.26	Amtek Auto Ltd	43.4	-2.80
Gati Ltd	160.5	4.15	HMT Ltd	54.1	-2.79
DCM Shriram Ltd	118.1	4.10	Apollo Tyres Ltd	188.0	-2.74
Cyient Ltd	592.7	3.86	Shipping Corp of I	77.8	-2.63
Tata Motors Ltd	355.9	3.81	OCL International	48.7	-2.60



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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	1363	1385	1342	1347	1358	1374	1401	1331	1315	Down	1366 - 1323
AMBUJIA CEMENT	211	212	206	209	209	212	215	206	204	UP	210 - 205
ASIAN PAINTS	877	884	846	854	861	877	900	839	823	Down	869 - 831
AXIS BANK	495	499	487	490	492	498	505	485	480	Down	495 - 482
BAJAJ AUTO	2448	2498	2433	2441	2457	2482	2522	2417	2392	UP	2470 - 2404
BHARTI AIRTEL	344	349	343	348	347	350	352	344	341	Down	351 - 345
BHEL	206	207	201	202	203	205	209	200	197	Down	204 - 199
BPCL	859	863	837	849	850	862	875	836	824	UP	856 - 830
CAIRN INDIA	171	179	168	168	172	176	183	164	160	Down	174 - 162
CIPLA	684	692	679	690	687	695	700	682	674	UP	697 - 684
COAL INDIA	348	349	335	336	340	345	354	331	326	Down	342 - 328
LUPIN	2051	2070	2051	2056	2059	2067	2078	2048	2040	UP	2072 - 2053
Dr.REDDY'S LABS	4261	4295	4236	4258	4263	4290	4322	4231	4204	UP	4276 - 4217
GAIL INDIA	307	313	307	312	310	314	316	308	305	Down	315 - 309
GRASIM INDS	3660	3689	3630	3643	3654	3678	3712	3619	3596	UP	3666 - 3607
HCL TECH	836	851	833	849	844	856	862	838	827	Flat	859 - 841
HDFC	1286	1299	1275	1283	1286	1297	1310	1273	1262	UP	1291 - 1267
HDFC BANK	1095	1095	1080	1086	1087	1094	1102	1079	1072	Down	1091 - 1076
HERO MOTOCORP	2565	2583	2553	2565	2567	2581	2597	2551	2537	UP	2574 - 2544
HINDALCO	83	86	83	84	84	85	87	83	81	UP	86 - 83
HINDUSTAN UNILEVER	826	830	810	818	819	829	840	809	799	Down	824 - 804
ICICI BANK	282	288	281	286	285	289	292	282	278	UP	291 - 283
IDEA	157	159	156	158	158	160	161	156	154	UP	160 - 157
IDFC	63	63	61	61	62	63	64	60	59	Down	63 - 60
INDUSIND BANK	955	958	934	940	944	954	967	930	920	Down	949 - 925
INFOSYS	1136	1173	1133	1167	1158	1183	1198	1143	1118	UP	1190 - 1150
ITC	341	345	339	343	342	346	349	340	336	UP	347 - 341
ULTRATECH CEMENT	2830	2879	2802	2819	2833	2865	2910	2787	2756	Flat	2849 - 2772
TECH MAHINDRA	562	568	556	561	562	567	574	556	550	Down	565 - 553
KOTAK MAHINDRA BANK	656	662	654	660	658	663	667	655	650	UP	665 - 657
LARSEN & TOUBRO	1547	1565	1538	1546	1550	1562	1577	1535	1523	UP	1566 - 1529
MAHINDRA & MAHINDRA	1280	1288	1263	1273	1275	1286	1300	1261	1249	Down	1280 - 1255
MARUTI SUZUKI	4390	4399	4261	4276	4312	4363	4450	4225	4174	Down	4338 - 4200
ADSEZ	323	325	316	319	320	324	329	315	311	UP	322 - 313
NTPC	127	127	125	126	126	127	128	125	125	Down	127 - 125
ONGC	261	265	260	264	263	266	268	261	258	UP	267 - 262
POWERGRID	133	134	132	132	132	133	134	131	131	Down	133 - 131
PUNJAB NATIONAL BANK	141	142	137	138	139	141	144	136	134	UP	140 - 135
RELIANCE INDS	894	905	882	887	891	901	915	877	867	Down	896 - 872
ZEE ENTERTAINMENT ENTERP	404	404	398	401	401	404	407	398	395	UP	403 - 397
SAIL	55	56	55	56	56	57	57	55	54	UP	57 - 55
SBI	246	248	241	243	244	247	251	240	237	UP	246 - 238
VEDANTA Ltd	95	105	94	104	101	107	111	97	90	UP	109 - 99
YES BANK	733	742	720	726	729	738	751	717	707	Down	734 - 712
SUNPHARMA	923	924	901	906	910	920	933	897	888	Down	915 - 892
TATA MOTORS	346	359	341	356	352	363	370	345	334	UP	367 - 349
TATA POWER	70	71	69	70	70	71	72	69	68	UP	70 - 69
TATA STEEL	242	253	242	251	249	255	260	244	238	UP	258 - 247
TCS	2651	2678	2608	2630	2639	2669	2709	2599	2569	Down	2654 - 2584
WIPRO	596	597	585	592	591	598	603	586	580	Down	595 - 583



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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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