

Tuesday, October 27, 2015

TECHNICALS

MARKET OUTLOOK

NIFTY (8261) CNX Nifty opened positive but failed to hold 8330 zones in the absence of follow up buying interest and drifted towards 8250 levels by the end of the session. It is witnessing sustained supply near to crucial hurdle but bulls are not ready to give up till it hold above 8200 zones. Now for the day, it has to hold above 8225-8250 zones to witness buying towards 8300-8330 zones. While, if it sustains below 8200 then it may again get stuck in range from 8080 to 8200 levels.



COMMENTS

SENSEX (27362) BSE Sensex opened on a positive note but it turned negative as the session progressed and ended the day with the loss of around 110 points. Now if it holds on to the 27250 levels then it may head towards 27500 and 27750 levels, while if it fails to sustain the 27000 levels then selling pressure might drag the index back to the 26800 and 26500 levels.



PIVOT TABLE								
	NIFTY	SENSEX	BANK NIFTY	CNX IT 11613				
HIGH	8336	27618	18029					
LOW	8252	27318	17799	11537				
CLOSE	8261	27362	17815	11576				
PIVOT	8283 27433		17881	11575				
R 1	8314	27547	17963	11614				
R 2	8367 2773		18111	11651				
S 1	8230	27247	17733	11538				
S 2	8199	27133	17651 11500					



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INDICES CLO	52 -108.8 1 -34.90 TURNOVER & MA	ARKET CAP	% CHG -0.40 -0.42		SYMBOL BHEL	SENSEX			NIFTY					
Rs. (Cr.) YEST* BSE Cash 2545 NSE Cash 14166	1 -34.90 TURNOVER & MA DAY PREV.D 2913	ARKET CAP	-0.42			CLOSE	0/							
Rs. (Cr.) YESTI BSE Cash 2545 NSE Cash 14166	TURNOVER & MA	ARKET CAP				CLOSE	0/							
BSE Cash 2545 NSE Cash 14166	DAY PREV.D		% CHG		DUEL			SYMBOL	CLOSE	%				
BSE Cash 2545 NSE Cash 14166	DAY PREV.D		% CHG		IBHEL	217.6	3.72	BHEL	217.6	3.62				
BSE Cash 2545 NSE Cash 14166	2913	AY	% CHG	TURNOVER & MARKET CAP						2.64				
BSE Cash 2545 NSE Cash 14166	2913	AY	% CHG		Bajaj Auto	2567.6	2.14	BAJAJ AUTO	2575.6	2.38				
NSE Cash 14166			% CHG		Tata Steel	249.5	1.38	TATA STEEL	249.7	1.48				
	15587		-12.64		Hero Motocorp	2619.3	0.94	HCL TECH	863.6	1.24				
			-9.12		TOP UNDERPERFORMERS									
	2521		-7.17		SENSEX NIFTY									
	INSTITUTIONAL	ACTIVITIES												
DII Equity -156	-139		12.37		SYMBOL	CLOSE	%	SYMBOL	CLOSE	%				
FII Equity 229	-48		-574.20		JP Asso.	12.9	-4.10	ASIAN PAINT	817.7	-4.76				
FII F&O 1157	-1208		-195.83		Coal India	333.2	-2.40	ULTRATECHCEM		-1.93				
ADVANCES & DECLINES					HDFC	1312.9	-2.09	BHARTI	352.2	-1.92				
	ADVANCES & L	DECLINES			Bharti Airtel	351.9	-1.91	HDFC	1312.7	-1.88				
				Jindal Steel	75.3 -1.57		Zee Entertainment	425.0	-1.67					
EXCHANGE AD	V DECLIN	IES	TOTAL				BSE 500							
BSE 973	3 1451		2424		TOD 011	TOP OUTPERFORMERS				TOD UNDERDEDEDDINEDO				
NSE 517	7 1011		1528		100 00	:KS	TOP UNDERPERFORMERS							
	INDIAN AI	DR's			01111001			2111221						
	INDIANA	DIC 3			SYMBOL	CLOSE	%	SYMBOL	CLOSE	40.40				
ADR CLO	SE PREV.CL	005	% CHG		Gujarat State Fertilizers & Chemicals KRBL Ltd	75.3 219.6	8.50 7.20	Solar Industries In Srei Infrastructure	3101.8 47.2	-10.12 -7.64				
	18.62		% CHG 2.53		Wonderla Holidays Ltd	314.8	6.19	Sterlite Technolog	93.2	-7.64				
Infosys 18.16 HDFC Bank 62.54	62.78		2.53 0.38		Bajaj Finserv Ltd	1907.0	4.05	PC Jeweller Ltd	398.1	-6.58				
Wipro 12.14	12.24		0.38		Godrej Industries Ltd	380.5	3.93	HCL Infosystems I	53.6	-6.46				
ICICI Bank 8.99	9.13		1.56		Force Motors Ltd	3613.0	3.93	DB Realty Ltd	65.1	-5.58				
Sterlite Inds. 0.33	15.53		1.64		Bharat Heavy Electricals Ltd	217.6	3.72	JSW Energy Ltd	88.1	-5.22				
Dr. Reddy's Lab 64.73	65.90		1.81		Sun Pharma Advanced Research Co	398.4	3.70	Castex Technolog	26.2	-4.90				
51.11000 5 200		Sadbhav Engineering Ltd	315.0	3.45	Asian Paints Ltd	817.0	-4.65							
	Kaveri Seed Co Ltd	517.4	3.31	Just Dial Ltd	1004.3	-4.63								
BSE NSE					Suzion Energy Ltd	23.9	3.25	Javpee Infratech L	13.5	-4.60				
INDICES CLOS		INDICES	CLOSE	%	Sobha Ltd	326.0	3.25	Alok Industries Ltd		-4.49				
CNX Bank 17815	-0.66		11081	-0.52	Deepak Fertilisers & Petrochemicals	144.0	3.00	Metalyst Forgings	61.3	-4.37				
CNX IT 11576	0.21	BSE SmallCap		-0.72	Future Consumer Enterprise Ltd	19.0	2.98	Shree Renuka Suc		-4.28				
CNX Reality 182	-0.74		3473	-0.43	Hawkins Cookers Ltd	2510.5	2.93	Gujarat Pipavav P		-4.27				
CNX FMCG 20818	-0.05		OTHER IMP.DATA		Hathway Cable & Datacom Ltd	42.5	2.91	IIFL Holdings Ltd	198.2	-4.23				
CNX Infra 2951	-0.09	10 Yr Gsec yie	10 Yr Gsec yield		Wockhardt Ltd	1614.9	2.84	PMC Fincorp Ltd	1.2	-4.17				
CNX Pharma 13235	-0.18	RS/\$	RS/\$		Mahanagar Telephone Nigam Ltd	18.8	2.74	Oil India Ltd	417.4	-4.13				
BSE Auto 18432	0.14	\$ Index	\$ Index		DCB Bank Ltd	90.1	2.74	Jaiprakash Associ	12.9	-4.10				
BSE Metal 7479	-0.70	Brent Crude (Brent Crude (\$)		Godrej Consumer Products Ltd	1287.3	2.57	TAKE Solutions Lt	172.6	-4.03				
CNX MNC 9645	0.10				Welspun India Ltd	752.7	2.48	Future Lifestyle Fa		-3.87				
BSE 500 10878	-0.45				Exide Industries Ltd	162.4	2.40	Kitex Garments Lt		-3.85				
Nifty Midcap 3357	0.10		CURRENT	AVG	Vedanta Ltd	104.7	2.40	VIP Industries Ltd		-3.85				
BSE 100 8375	-0.43	NIFTY	21.4 19.7		SJVN Ltd	29.0	2.30	Delta Corp Ltd	85.0	-3.74				
		<u> </u>			Sonata Software Ltd	155.0	2.24	Cadila Healthcare	426.9	-3.60				





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TRENDER+ OF NIFTY 50 STOCKS											
SCRIP NAME	OPEN	HIGH	LOW	CLOSE	PIVOT	R1	R 2	S 1	S 2	TRENDER+	DAILY PROJECTED RANGE
ACC	1405	1409	1385	1388	1394	1403	1418	1379	1370	Down	1398 - 1375
AMBUJA CEMENT	210	210	206	208	208	210	212	206	205	UP	209 - 205
ASIAN PAINTS	830	844	811	818	824	837	857	805	791	Down	831 - 798
AXIS BANK	529	533	519	521	524	530	538	516	510	UP	527 - 513
BAJAJ AUTO	2530	2582	2520	2576	2559	2598	2621	2536	2497	UP	2610 - 2548
BHARTI AIRTEL	365	366	347	352	355	363	374	344	336	Down	359 - 340
HEL	211	219	210	218	215	221	225	212	206	Down	223 - 214
BPCL	910	919	900	904	907	915	926	896	889	UP	911 - 893
CAIRN INDIA	160	160	155	158	158	160	163	156	153	Down	159 - 154
CIPLA	683	684	673	681	680	686	690	675	669	UP	683 - 672
COAL INDIA	344	345	332	333	337	341	349	329	324	Down	339 - 326
UPIN	2082	2097	2032	2052	2060	2088	2125	2023	1995	UP	2074 - 2009
r.REDDY'S LABS	4251	4261	4156	4201	4206	4256	4311	4151	4100	UP	4231 - 4125
AIL INDIA	326	332	323	329	328	333	337	324	319	Down	335 - 326
RASIM INDS	3651	3715	3620	3690	3675	3730	3770	3635	3580	UP	3750 - 3655
ICL TECH	859	869	857	864	863	869	875	858	852	Flat	872 - 860
IDFC	1348	1350	1303	1313	1322	1341	1369	1294	1275	Down	1331 - 1285
IDFC BANK	1114	1114	1097	1102	1104	1111	1121	1094	1087	UP	1108 - 1091
IERO MOTOCORP	2603	2633	2590	2621	2615	2639	2658	2596	2572	UP	2648 - 2605
INDALCO	86	87	85	85	86	87	88	85	84	Down	86 - 84
INDUSTAN UNILEVER	803	810	800	809	806	812	816	802	796	UP	814 - 804
CICI BANK	288	290	284	285	286	289	292	283	280	Down	288 - 282
DEA	141	143	139	142	141	143	145	139	137	Down	144 - 140
DFC	61	61	60	60	60	61	61	60	59	Down	61 - 59
NDUSIND BANK	964	965	956	958	960	963	969	954	951	Down	961 - 953
NFOSYS	1154	1159	1143	1152	1151	1159	1167	1144	1136	UP	1155 - 1140
TC	359	360	354	357	357	360	363	354	351	UP	358 - 352
ILTRATECH CEMENT	2904	2923	2829	2845	2866	2903	2960	2808	2772	Down	2884 - 2790
ECH MAHINDRA	540	545	540	543	542	545	548	540	537	Flat	547 - 541
COTAK MAHINDRA BANK	669	669	540 655	662	662	669	676	655	647	UP	665 - 651
ARSEN & TOUBRO	1520	1530	1504	1508	1514	1524	1540	1498	1488		1519 - 1493
	1250		1504	1508	1514	1524	1540	1498	1488	Down	
MAHINDRA & MAHINDRA		1260								Down	1253 - 1229
MARUTI SUZUKI	4400	4452	4376	4385	4404	4433	4481	4357	4328	Down	4419 - 4342
DSEZ	315	318	312	316	315	319	321	313	309	UP	320 - 314
TPC	133	134	131	133	133	134	135	132	130	UP	133 - 131
ONGC	257	261	254	256	257	260	264	254	251	UP	259 - 252
OWERGRID	137	137	135	136	136	137	138	135	134	UP	136 - 135
UNJAB NATIONAL BANK	137	137	134	134	135	136	138	133	132	Down	136 - 132
ELIANCE INDS	962	963	940	943	949	957	972	934	926	Down	953 - 930
EE ENTERTAINMENT ENTERP	437	437	424	425	429	434	442	420	415	Down	431 - 418
AIL	56	57	55	56	56	57	58	56	55	UP	57 - 56
BI	255	256	250	251	253	255	258	249	247	Down	254 - 248
EDANTA Ltd	104	108	102	105	105	108	110	102	100	UP	109 - 104
ES BANK	774	776	744	746	755	767	788	735	723	Down	761 - 729
UNPHARMA	890	894	884	889	889	894	899	884	879	Down	891 - 882
ATA MOTORS	386	390	383	385	386	389	393	382	379	UP	387 - 381
ATA POWER	71	72	70	71	71	72	73	70	69	UP	71 - 69
ATA STEEL	247	252	246	250	249	252	254	247	244	UP	253 - 248
CS	2549	2549	2515	2537	2534	2552	2567	2518	2500	Flat	2543 - 2509
VIPRO	571	574	566	569	570	574	578	565	561	Down	572 - 563



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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 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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ANAND RATHI SHARE AND STOCK BROKERS LIMITED

4 th Floor , Silver Metropolis, Jaicoach Compound Opposite Bimbisar Nagar, Goregaon (East), Mumbai - 40006

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