



TECHNICALS

MARKET OUTLOOK

NIFTY (7951) CNX Nifty opened positive and edged higher towards 8010 levels in the wee hours of the trade. However, it failed to hold its 8000 levels and fell towards 7930 levels. It was hovering near the 7950 levels in the second half of the day and ended the session with the marginal gain of 2 points. It has been making higher highs – higher lows from last three trading sessions and headed towards its 50 DMA. It is forming a head and shoulder pattern on daily chart which has bullish implication by its nature but requires to cross and hold above 8055-8080 zone to get the pattern breakout for an upside potential target towards 8181 and higher levels. While if it fails to hold 8000 zones and slips below 7920 then momentum may fizzle out and selling pressure may get intensified towards 7850 then 7777 levels.

CNX NIFTY



COMMENTS

SENSEX (26221) BSE Sensex opened with a gap up of around 190 points but failed to hold the opening gains and shed its lion portion of by falling towards 26168 levels. However, it has been making higher highs –higher lows from last three trading sessions and heading towards its 50 DMA. Finally the day ended with the gains of around 66 points. Hereafter, if the index manages to hold to the 26150 levels then buying interest may be seen towards 26350-26500 levels. On the downside if the fails to sustain 26000 then selling pressure may propel the index towards 25800 and 25650 levels.

S&P BSE~SENSEX



PIVOT TABLE

	NIFTY	SENSEX	BANK NIFTY	CNX IT
HIGH	8008	26432	17391	11999
LOW	7931	26169	17112	11770
CLOSE	7951	26221	17150	11868
PIVOT	7963	26274	17217	11879
R 1	7996	26379	17323	11988
R 2	8041	26537	17496	12108
S 1	7918	26116	17044	11759
S 2	7886	26011	16939	11649



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TECHNICAL CALLS

HINDUNILVR: Rs. 816

EXECUTION PRICE RANGE
Buy Between Rs. 800 To Rs. 808

STOP LOSS
786.00

TARGET
842.00



HINDUNILVR is turning from the lower levels after forming double bottom pattern on daily chart. It crossed the hurdle of 815 levels and gave the highest daily close of last two weeks. It is making higher highs - higher lows from last two trading sessions and negated its negative trend on weekly chart. So recommending buying the stock with the stop loss of 786 for the upside target of 842 levels.

TCS: Rs. 2645

EXECUTION PRICE RANGE
Buy Between Rs. 2598 To Rs. 2624

STOP LOSS
2555.00

TARGET
2723.00



TCS has been consolidating in a broader range from last couple of weeks but the support is slightly shifting to higher levels which indicates that every decline near the support is a buying opportunity. Even though, it is stuck in a range but still managed to sustain the gains above its 50 DMA. Thus recommending buying the stock with the stop loss of 2555 for the upside target of 2723 levels.



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INDIAN INDICES					
INDICES	CLOSE	CHANGE	% CHG		
SENSEX	26221	66.12	0.25		
NIFTY	7951	2.00	0.03		
TURNOVER & MARKET CAP					
Rs. (Cr.)	YEST.DAY	PREV.DAY	% CHG		
BSE Cash	4344	3053	42.29		
NSE Cash	17400	20153	-13.66		
Derivatives(bn)	1632	2749	-40.64		
INSTITUTIONAL ACTIVITIES					
DII Equity	-192	876	-121.89		
FII Equity	116	-1113	-110.43		
FII F&O	-298	3246	-109.17		
ADVANCES & DECLINES					
EXCHANGE	ADV	DECLINES	TOTAL		
BSE	1378	1001	2379		
NSE	768	727	1495		
INDIAN ADR's					
ADR	CLOSE	PREV.CLOSE	% CHG		
Infosys	18.05	19.09	5.76		
HDFC Bank	60.12	61.09	1.61		
Wipro	12.01	12.29	2.33		
ICICI Bank	8.30	8.38	0.96		
Sterlite Inds.	14.71	14.87	1.09		
Dr. Reddy's Lab	61.61	63.91	3.73		
SECTORAL INDICES					
BSE			NSE		
INDICES	CLOSE	%	INDICES	CLOSE	%
CNX Bank	17150	-0.38	BSE MIDcap	10819	0.18
CNX IT	11868	-1.37	BSE SmallCap	11043	0.20
CNX Reality	176	-1.67	BSE 200	3357	0.15
CNX FMCG	19998	0.21	OTHER IMP.DATA		
CNX Infra	2841	0.55	10 Yr Gsec yield		7.57
CNX Pharma	13141	1.72	RS/\$		65.57
BSE Auto	17312	-0.45	\$ Index		96.38
BSE Metal	6825	-0.12	Brent Crude (\$)		49.22
CNX MNC	9553	-0.29	Gold (\$)		1113.08
BSE 500	10514	0.15	Silver (\$)		14.53
Nifty Midcap	3201	-0.29	PE	CURRENT	AVG
BSE 100	8084	0.08	NIFTY	20.7	19.7

TOP OUTPERFORMERS					
SENSEX			NIFTY		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
Sun Pharma	890.8	2.57	ULTRATECHCEN	2773.5	3.74
TCS	2639.7	2.01	LUPIN	2108.9	3.68
L&T	1489.3	1.54	SUNPHARMA	891.0	2.60
ONGC	232.3	1.22	TCS	2644.6	2.19
Infosys	1173.3	1.10	Zee Entertainer	400.6	2.08
TOP UNDERPERFORMERS					
SENSEX			NIFTY		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
BHEL	199.7	-2.85	IDFC	60.4	-57.21
JP Asso.	11.0	-2.65	GAIL	293.3	-2.99
DLF	133.9	-2.33	MARUTI	4580.4	-2.25
Maruti	4579.9	-2.33	VEDANTA LTD	83.4	-1.53
SESA Goa	83.4	-1.53	POWERGRID	130.6	-1.36
BSE 500					
TOP OUTPERFORMERS			TOP UNDERPERFORMERS		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%
Bharti Infratel Ltd	396.9	11.88	HCL Technologies	857.9	-12.65
Dishman Pharmaceuticals & Chemi	353.5	10.47	Vinati Organics Lt	432.6	-5.07
Lanco Infratech Ltd	5.4	9.92	Castex Technolog	21.0	-4.99
TAKE Solutions Ltd	169.4	8.42	Essar Oil Ltd	190.3	-3.79
EIH Ltd	105.1	7.52	BASF India Ltd	1042.1	-3.75
Claris Lifesciences Ltd	219.6	7.23	Eros International	503.7	-3.68
Suven Life Sciences Ltd	286.3	7.11	IVRCL Ltd	7.2	-3.62
Intellect Design Arena Ltd	183.4	6.29	GVK Power & Infr	7.5	-3.60
India Cements Ltd/The	82.4	5.51	Blue Star Ltd	339.8	-3.36
SML ISUZU Ltd	1242.8	5.33	Can Fin Homes L	881.1	-3.35
PMC Fincorp Ltd	1.1	4.95	GIC Housing Fina	190.2	-3.23
Metalyst Forgings Ltd	66.9	4.95	Oberoi Realty Ltd	264.0	-3.21
PS IT Infrastructure & Services Ltd	9.9	4.79	Ashiana Housing	176.8	-3.18
Gold Line International Finvest Ltd	163.5	4.74	Polaris Consulting	191.2	-3.12
Hitachi Home & Life Solutions India	1487.8	4.61	Hatsun Agro Prod	385.4	-3.04
Tree House Education and Access	314.1	4.53	Unichem Laborat	298.3	-2.99
Force Motors Ltd	2457.0	4.52	Manappuram Fina	23.4	-2.91
Vakrangee Ltd	133.4	4.34	Amtek Auto Ltd	42.6	-2.85
HCL Infosystems Ltd	37.8	4.14	Indoco Remedies	312.4	-2.85
Whirlpool of India Ltd	680.3	4.01	Bharat Heavy Ele	199.7	-2.85
Kalpataru Power Transmission Ltd	264.1	3.79	Persistent System	646.7	-2.83
Future Retail Ltd	125.9	3.75	Entertainment Ne	701.1	-2.80
Delta Corp Ltd	79.8	3.64	Jaiprakash Assoc	11.0	-2.65
UltraTech Cement Ltd	2773.9	3.51	GAIL India Ltd	294.3	-2.60
Praj Industries Ltd	86.0	3.49	Tata Communicat	402.3	-2.59



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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	1355	1375	1352	1363	1363	1375	1386	1352	1340	UP	1381 - 1358
AMBUJA CEMENT	207	211	207	210	209	212	214	207	205	UP	213 - 208
ASIAN PAINTS	846	849	835	840	841	848	855	833	827	UP	844 - 830
AXIS BANK	500	503	490	496	497	503	510	490	484	Down	500 - 487
BAJAJ AUTO	2311	2330	2284	2315	2310	2335	2355	2290	2264	UP	2345 - 2300
BHARTI AIRTEL	339	341	336	339	339	341	343	337	334	Down	342 - 338
BHEL	208	208	199	199	202	205	211	196	192	Down	204 - 194
BPCL	857	865	845	855	855	865	875	845	835	UP	860 - 840
CAIRN INDIA	153	155	152	153	154	155	157	152	150	Down	156 - 153
CIPLA	643	649	631	634	638	645	656	627	620	UP	641 - 624
COAL INDIA	330	331	325	328	328	331	334	325	322	Flat	329 - 323
LUPIN	2060	2128	2034	2109	2090	2147	2184	2053	1996	UP	2165 - 2071
Dr.REDDY'S LABS	4214	4250	4187	4233	4223	4260	4286	4197	4160	UP	4273 - 4210
GAIL INDIA	305	309	292	293	298	304	315	287	281	Down	301 - 284
GRASIM INDS	3536	3570	3502	3550	3541	3580	3609	3511	3472	UP	3594 - 3526
HCL TECH	890	915	835	857	869	903	949	823	789	Down	886 - 806
HDFC	1233	1233	1192	1197	1207	1222	1248	1182	1166	UP	1215 - 1174
HDFC BANK	1075	1077	1059	1068	1068	1077	1086	1059	1050	UP	1072 - 1055
HERO MOTOCORP	2400	2473	2394	2412	2426	2459	2505	2380	2347	UP	2462 - 2403
HINDALCO	72	72	70	71	71	72	73	70	69	Flat	72 - 70
HINDUSTAN UNILEVER	818	827	811	816	818	825	835	809	802	UP	822 - 806
ICICI BANK	273	274	266	267	269	272	277	264	261	Down	271 - 263
IDEA	149	154	147	150	150	153	157	147	144	UP	155 - 149
IDFC	69	75	60	60	65	70	80	55	50	Down	68 - 53
INDUSIND BANK	950	963	941	958	954	967	976	945	932	UP	972 - 949
INFOSYS	1170	1198	1160	1173	1177	1194	1215	1156	1139	UP	1204 - 1167
ITC	327	334	327	329	330	333	337	326	323	UP	335 - 328
ULTRATECH CEMENT	2670	2780	2669	2773	2741	2813	2852	2702	2630	Flat	2832 - 2721
TECH MAHINDRA	559	567	537	563	556	574	585	545	526	Down	579 - 550
KOTAK MAHINDRA BANK	646	655	638	641	644	651	661	634	628	Down	648 - 631
LARSEN & TOUBRO	1483	1495	1462	1490	1482	1502	1515	1470	1450	Flat	1509 - 1476
MAHINDRA & MAHINDRA	1277	1279	1242	1250	1257	1272	1294	1235	1220	UP	1265 - 1228
MARUTI SUZUKI	4720	4722	4567	4580	4623	4679	4778	4524	4468	Down	4651 - 4496
ADSEZ	303	307	299	305	304	309	312	300	295	Flat	310 - 302
NTPC	125	126	123	124	124	125	127	122	121	UP	125 - 122
ONGC	229	234	228	232	231	235	237	229	225	UP	236 - 230
POWERGRID	133	134	130	131	132	133	135	129	128	UP	132 - 129
PUNJAB NATIONAL BANK	135	135	132	132	133	134	136	131	130	Down	134 - 130
RELIANCE INDS	874	874	859	865	866	873	881	858	850	UP	869 - 854
ZEE ENTERTAINMENT ENTER	392	403	384	401	396	408	415	389	377	UP	411 - 393
SAIL	52	52	50	51	51	52	53	50	49	Down	51 - 50
SBI	241	242	234	235	237	240	245	232	230	Down	239 - 231
VEDANTA Ltd	86	87	83	83	84	86	88	82	80	Down	85 - 81
YES BANK	739	740	715	729	728	741	753	716	703	Down	734 - 709
SUNPHARMA	875	895	873	891	886	900	908	878	865	UP	904 - 882
TATA MOTORS	301	302	292	298	297	302	307	292	287	Flat	300 - 290
TATA POWER	65	67	65	66	66	67	68	65	64	UP	67 - 65
TATA STEEL	215	216	210	212	213	215	219	210	207	Flat	214 - 208
TCS	2599	2650	2591	2645	2628	2666	2688	2607	2569	UP	2677 - 2618
WIPRO	598	613	597	600	603	610	620	593	587	UP	615 - 598



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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