## ANANDRATHI

### FIRST MORNING TECHNICAL CALL

Thursday, October 08, 2015

## TECHNICALS

MARKET OUTLOOK

NIFTY (8177) CNX Nifty opened slightly negative and fell towards 8132 levels in the first half of the day as the bears tried to push the index in the negative zone. However, the bulls overpowered the bears as the index held onto its 8120 levels and finally closed positive for the sixth consecutive session with the gains of 25 points. It continued making higher highs- higher lows of last five trading sessions on the daily chart. It gave the highest daily close of last 29 trading sessions. Now, it has to hold above its 8150 levels to continue the positive momentum till 8250-8280 zones. If index fails to hold above 8120 zones then momentum may fizzle out and market may tumble down towards next suppor of 8050 zones.



e plana ne so sollo no

R 1

8200

8222

8144

8110

27120

27203

26915

26794

17694

17771

17520

17423

11838

11993

11595

11506



### **FIRST MORNING TECHNICAL CALL**

Thursday, October 08, 2015



# ANANDRATHI

		INDIAN INDICES					
INDICES	CLOSE	% CHG					
SENSEX	27036	102.97		0.38			
NIFTY	8177	24.50					
	TU	RNOVER & MARKET	САР				
Rs. (Cr.)	YEST'DAY	PREV.DAY		% CHG			
BSE Cash	3357	3038		10.50			
NSE Cash	17383	18396		-5.51			
Derviatives(bn)	1732	1799		-3.72			
Derviatives(bit)		TITUTIONAL ACTIVI	TIES	0.12			
DII Equity	-425	366		-216.08			
FII Equity	480	650		-26.11			
FII F&O	1199	2836		-57.74			
	A	DVANCES & DECLIN	IES				
EXCHANGE	ADV	DECLINES		TOTAL			
BSE	1678	1151		2829			
NSE	953 562 1515						
		INDIAN ADR's					
ADR	CLOSE	CLOSE PREV.CLOSE % CI					
Infosys	19.44						
HDFC Bank	64.46	64.14		-0.50			
Wipro	12.40	12.38		-0.16			
ICICI Bank	9.12	8.86		-2.85			
Sterlite Inds.	15.01		14.94 -0.47				
Dr. Reddy's Lab	65.45	64.27		-1.80			
		SECTORAL INDICES	S				
	BSE		NSE				
INDICES	CLOSE	%	INDICES	CLOSE	%		
CNX Bank	17617	0.07	BSE MIDcap	11056	0.09		
CNX IT	11683	-1.74	BSE SmallCap	11344	0.40		
CNX Reality	184	2.42	BSE 200	3451	0.27		
CNX FMCG	20733	0.34	OTHER IMP.DA	TA			
CNX Infra	2939	0.06	10 Yr Gsec yield		7.54		
CNX Pharma	13332	0.43	RS/\$		65.06		
BSE Auto	18030	1.37	\$ Index		95.57		
BSE Metal	7342	2.76	Brent Crude (\$)		52.69		
CNX MNC	9643	0.32	Gold (\$)		1148.70		
BSE 500	10803	0.28	Silver (\$)		15.89		
Nifty Midcap	3315	0.32	PE	CURRENT	AVG		
BSE 100	8309	0.27	NIFTY	21.4	19.7		

## FIRST MORNING TECHNICAL CALL

Thursday, October 08, 2015

		TOP OUTPERFORME	RS				
	SENSEX			NIFTY			
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%		
Hindalco	81.9	9.64	HINDALCO	81.9	9.20		
JP Asso.	12.8	8.39	VEDANTA LTD	90.8	5.89		
SESA Goa	90.8	5.89	CAIRN	166.9	5.10		
Tata Steel	236.8	4.25	ONGC	257.8	4.20		
ONGC	256.9	3.99	TATA STEEL	236.8	4.09		
	T	OP UNDERPERFORM	IERS				
	SENSEX			NIFTY			
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%		
Jindal Steel	70.1	-5.14	HCL TECH	817.2	-4.26		
Infosys	1133.2	-1.88	BHARTI	342.7	-1.78		
Wipro	589.1	-1.78	WIPRO	588.9	-1.75		
Bharti Airtel	343.3	-1.66	TCS	2654.0	-1.71		
TCS	2655.1	-1.51	BPCL	863.6	-1.38		
		BSE 500					
700.0		D0	TOD				
TOP C	UTPERFORME	ĸs	TOP L	JNDERPERFORME	K5		
SYMBOL	CLOSE	%	SYMBOL	CLOSE	%		
HCL Infosystems Ltd	51.8	19.93	Lanco Infratech Lto	4.9	-9.85		
HMT Ltd	59.5	19.00	India Cements Ltd	80.2	-5.71		
Shree Renuka Sugars Ltd	10.1	18.09	Jindal Steel & Pow	70.1	-5.14		
Gati Ltd	158.3	12.23	Jubilant Foodwork	1585.5	-4.85		
RattanIndia Power Ltd	7.5	10.85	Welspun India Ltd	863.8	-4.83		
Bajaj Hindusthan Sugar Ltd	18.2	10.62	Bajaj Corp Ltd	442.9	-4.50		
Hindalco Industries Ltd	81.9	9.64	FDC Ltd/India	258.4	-4.35		
Jaiprakash Associates Ltd	12.8	8.39	Vardhman Textiles		-4.27		
Cox & Kings Ltd	234.2	7.63	HCL Technologies		-4.24		
CCL International Ltd	50.0	7.30	Rain Industries Ltd	37.4	-3.61		
Alok Industries Ltd	6.9	7.18	Rural Electrification	271.8	-3.22		
Srei Infrastructure Finance Ltd	48.1	7.02	UPL Ltd	450.3	-3.16		
Muthoot Finance Ltd	173.9	6.39	Kalpataru Power T	251.7	-3.01		
3M India Ltd	11668.7	6.27	Alstom T&D India	530.7	-2.96		
International Paper APPM Ltd	291.2	6.20	Marksans Pharma	106.0	-2.71		
JBF Industries Ltd	246.9	6.15	Voltas Ltd	273.4	-2.62		
Vedanta Ltd	90.7	5.83	GRUH Finance Lto		-2.48		
Simplex Infrastructures Ltd	320.5	5.69	Godrej Consumer	1287.1	-2.45		
Reliance Communications Ltd	75.8	5.64	NIIT Technologies		-2.42		
Ruchi Soya Industries Ltd	33.8	5.63	Power Finance Co		-2.37		
Linde India Ltd	321.4	5.62	Triveni Turbine Ltd		-2.34		
Punj Lloyd Ltd	26.5	5.37	Sobha Ltd	274.3	-2.33		
Cairn India Ltd	167.3	5.32	Glenmark Pharma		-2.33		
HSIL Ltd	277.3	5.02	Nestle India Ltd	6348.7	-2.09		
Jaypee Infratech Ltd	13.8	4.93	City Union Bank Lt	90.0	-2.07		



## FIRST MORNING TECHNICAL CALL

Thursday, October 08, 2015

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	1354	1358	1329	1352	1347	1364	1375	1335	1318	Down	1355 - 1326
AMBUJA CEMENT	210	211	207	209	209	211	213	207	205	UP	210 - 206
ASIAN PAINTS	855	868	852	865	862	871	878	856	846	UP	874 - 859
AXIS BANK	503	510	495	497	501	506	515	491	486	Down	503 - 489
BAJAJ AUTO	2371	2467	2354	2452	2424	2495	2537	2382	2311	UP	2516 - 2403
BHARTI AIRTEL	349	350	340	343	344	348	354	339	335	Down	346 - 337
BHEL	198	203	197	203	201	205	207	199	195	Down	206 - 200
BPCL	875	881	855	864	866	878	893	852	840	UP	872 - 846
AIRN INDIA	161	169	161	167	166	170	174	162	158	Down	172 - 164
CIPLA	669	684	661	681	675	689	698	666	652	UP	694 - 671
OAL INDIA	343	349	340	346	345	350	354	341	336	UP	352 - 343
UPIN	2078	2103	2057	2066	2075	2094	2121	2047	2029	UP	2084 - 2038
r.REDDY'S LABS	4246	4250	4181	4196	4209	4237	4278	4168	4140	UP	4223 - 4154
GAIL INDIA	309	316	307	313	312	317	320	308	304	Down	319 - 310
GRASIM INDS	3600	3650	3580	3645	3625	3670	3695	3600	3555	UP	3682 - 3612
ICL TECH	845	852	811	817	827	842	868	802	786	Down	835 - 794
DFC	1258	1280	1257	1277	1271	1286	1295	1263	1248	UP	1290 - 1267
DFC BANK	1088	1098	1083	1088	1090	1096	1105	1081	1075	UP	1093 - 1078
IERO MOTOCORP	2535	2556	2495	2541	2530	2566	2591	2505	2470	UP	2578 - 2518
INDALCO	75	83	74	82	80	85	89	76	71	UP	87 - 78
INDUSTAN UNILEVER	818	828	816	824	823	829	835	817	811	UP	832 - 820
CICI BANK	281	284	277	283	281	286	288	279	275	UP	287 - 280
DEA	157	160	157	159	159	161	162	157	155	UP	162 - 158
DFC	63	64	62	62	63	63	64	62	61	Down	63 - 62
NDUSIND BANK	953	955	939	948	947	956	964	940	931	Down	952 - 935
NFOSYS	1156	1169	1128	1133	1143	1159	1184	1118	1103	Down	1151 - 1111
TC	344	350	342	347	347	351	354	343	339	UP	352 - 345
ILTRATECH CEMENT	2756	2790	2735	2754	2760	2784	2814	2729	2705	Down	2772 - 2717
ECH MAHINDRA	566	570	560	566	565	571	575	561	556	UP	573 - 563
COTAK MAHINDRA BANK	655	665	651	661	659	667	673	653	645	UP	670 - 656
ARSEN & TOUBRO	1550	1559	1540	1545	1548	1556	1567	1537	1529	UP	1552 - 1533
ARSEN & TOUBRO	1261	1299	1260	1288	1282	1305	1307	1266	1243	UP	1313 - 1274
MARUTI SUZUKI	4352	4438	4345	4365	4382	4420	4475	4327	4290	Down	4448 - 4355
ADSEZ	4352	4436 320	312	4305	4362	4420 319	323	4327	4290	Flat	4446 - 4355 317 - 309
ITPC	126	320	125	128	127	129	130	126	124	UP	129 - 127
NGC	251	261	251	128	257	129 262	266	252	247	UP	264 - 254
	251	261	132	133		133	200		131	UP	
OWERGRID		133			132	133	134	132		UP UP	133 - 131 141 - 138
PUNJAB NATIONAL BANK	137		136	139	138			137	135		
ELIANCE INDS	895	918	890	914	907	925	935	897	879	UP	930 - 902
EE ENTERTAINMENT ENTERP	399	402	393	399	398	403	407	394	389	UP	405 - 396
AIL	53	56	52	55	54	56	58	53	51	UP	57 - 54
BI	240	244	239	244	242	246	248	240	237	UP	247 - 241
EDANTA Ltd	86	92	85	91	89	94	96	87	82	Flat	95 - 88
ES BANK	743	746	734	736	738	743	751	731	726	Down	741 - 729
SUNPHARMA	915	929	903	926	919	936	945	910	894	UP	940 - 915
ATA MOTORS	334	345	329	341	338	348	354	332	322	UP	351 - 335
ATA POWER	69	71	68	70	70	71	72	69	67	UP	72 - 69
ATA STEEL	225	238	224	237	233	242	247	228	218	UP	244 - 230
CS	2694	2717	2647	2654	2673	2698	2743	2628	2603	Down	2685 - 2615
WIPRO	600	600	585	589	591	598	606	583	576	Down	594 - 579

## ANANDRATHI

## FIRST MORNING TECHNICAL CALL

Thursday, October 08, 2015

## 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

latmeer. This report has been asseed by Annuel Rathi Share and Stock Rokers Limited (ARSSR), which is regulated by SERT The informationherein was obtained from various sources, we do not guarantee its accuracy or o to a ARSSR, its affiliance directory of previous formation between the stock and the stock and

ANAND RATHI SHARE AND STOCK BROKERS LIMITED

Tol No: +01 22 4001 2700 | Eax No: +01 22 4001 2770 | Mahaita: uuuuu rathi aam