

#### THE INDICATOR

Indices	Close	Change (Pts)
SENSEX	14203.72	200.69
NIFTY	4170.00	56.95
DJIA	13553.72	71.37
NASDAQ	2599.41	17.10

Currency	Close Change (%		
1 USD	40.84	0.22	
1 EURO	54.32	0.26	

Commodity	Close \$
Gold	656.40
Silver	13.15
Crude	67.63

	Institution	Investment (Rs Cr)	
	12/06/07	13/06/07	Jun. Total
FIIs	545.30	-307.80	-379.00
MFs	-339.80	-69.70	-139.30

US Listings	Close (\$)	Change (%)
NYSE		
Dr Reddy	15.75	0.77
HDFC Bank	81.95	0.12
ICICI Bank	46.60	0.22
MTNL	7.61	0.66
Patni	26.14	3.94
Satyam	25.95	1.57
Tata Motors	16.12	0.31
VSNL	22.45	1.13
WIPRO	16.03	1.14
NASDAQ		
Infosys	53.21	2.72

#### VIEW POINT: ANOTHER UP MORNING

Markets are likely to build on their Thursday gains this morning. Shorts were pruned in the Nifty, which is evident from the discount dropping to 13 points from 24 accompanied by a reduction in the OI. FIIs have covered some of their shorts. Large caps, barring IT, also added to their overnight positions, which show it was not merely a short covering affair.

The volumes were lower as the markets opened with an upward gap. Cautious investors, waiting for a correction, did not whole-heartedly participate in the upswing. There are specific stocks that look good, which we are recommending based on the F&O data and some cash stocks, which are consolidating well. The Sensex has a resistance at 14362 and the Nifty at 4230. These appear to be strong resistances and should be difficult to cross. But a weekend close above these marks could be really bullish. A practical way out may be to lighten positions ahead of these marks and go long again if you see them being crossed in the last half an hour.

# TRADING PICKS: Buy Recommendations for today:

BSE Code	Scrip	BSE Quotes	Enter Around	Stop-Loss
500042	BASF	273.00		268.00
500184	HIMADRI CHEM	366.45		361.00
524794	MATRIX LAB	245.00		241.00
500111	RELIANCE CAP	1008.85		1090.00

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### THE INDICATOR

### At the street

### ICICI Bank will raise Rs 8,750cr via FPO

ICICI Bank, the country's largest private sector bank, will raise Rs 8,750 crore in the domestic market through a follow-on public offering (FPO). The bank has reserved 5% in the FPO for existing retail shareholders of the bank as on June 13, 2007, whose equity does not exceeding Rs 1 lakh.

The issue is expected to hit the street on June 19 and will be open for subscription until June 22. The bank filed its red herring prospectus with the Securities and Exchange Board of India today.



#### THE INDICATOR

#### **After Market Hours**

**Hind Rectifiers** Board approves stock split in a ratio of 1:5

**SEBI** panel has allowed Vijay Sheth, managing director of Great Offshore (GOL), to buy out the 18.5% stake held by the KM Sheth faction in GOL.

### **During Market Hours**

**Alstom Projects** India has won a contract worth approximately Rs 1000 crore with Gujarat State Electricity Corporation for the construction of the first Alstom GT26-based combined cycle power plant in India.

**ICICI Bank** has fixed the issue price for its follow-on public offer (FPO) at Rs 525 per share. The retail shareholders are to get the share at Rs 498.75 per share, as the bank had offered 5% discount to them. Its ADS issue price has been fixed at USD 26.75 per ADS.

ICRA signed an MoU with Corporation Bank to assign ratings to small-scale borrowers of the bank.

**Nagarjuna Construction** has secured a contract from National Institute of Technology (NIT), Warangal, Andhra Pradesh, valued at Rs 61 crore.

**OCL India** board to meet on June 16 to consider raising Rs 220 crore through issue of non-convertible debentures on private placement basis.

**PVR's** most premier multiplex at Juhu, Mumbai, comprising of 5 screens with 1250 seats has been granted exemption from the payment of entertainment tax for a period of 5 years from 13 June 2007.

**Sun TV Network** has signed an exclusive cable & satellite channels agreement with Nimbus Communications to broadcast live feed of the ODI matches of the Ireland Series between India, Ireland, South Africa and Pakistan commencing on 23 June 2007 to 03 July 2007.



### THE INDICATOR

### **Results Declared During Market Hours**

Companies	Q4F	Q4FY07		YOY (%)		Q (%)
	Sales	NP	Sales	NP	Sales	NP
Goa Carbon	72.50	-0.85	195.80	PL	14.70	PL

### **Results Declared During Market Hours**

Companies	Q4F	Q4FY07		YOY (%)		QOQ (%)	
	Sales	NP	Sales	NP	Sales	NP	
Panacea Biotec	226.77	23.42	67.83	102.77	15.04	-13.58	
TTK Prestige	51.05	2.43	6.16	122.94	-37.84	-43.09	



### THE INDICATOR

### **Board Meetings Today**

DATE	COMPANY	PURPOSE
15/06/2007	Dharani Sugars & Chemicals Ltd.	Audited Results
15/06/2007	EIH Ltd.	Audited Results & Dividend
15/06/2007	Geodesic Information Systems Ltd.	Audited Results & Final Dividend
15/06/2007	Ginni Filaments Ltd.	Audited Results
15/06/2007	Graphite India Ltd.	Audited Results & Dividend
15/06/2007	Karuna Cables Ltd.	Voluntary Delisting of Shares
15/06/2007	Magma Leasing Ltd.	Change in the Objects Clause
15/06/2007	Power Finance Corporation Ltd.	Audited Results & Dividend
15/06/2007	Punjab National Bank	Consolidated financial results
15/06/2007	Triveni Glass Ltd.	Audited Results

### **Forthcoming Quarterly Results**

Date	Companies	Date	Companies
16-Jun	Hi-Tech Gears	22-Jun	Amara Raja Batt
	Rico Auto Inds		Dolphin Offshore
18-Jun	Banco Products		PSL
	Inox Leisure	23-Jun	Kothari Products
	Jayant Agro Org.		Murudesh Ceramic
	Lak. Vilas Bank		Paramount Comm.
	Lumax Inds.		Suprajit Engg.
	Rajesh Exports	25-Jun	Bharat EarthMove
	Zicom Electronic	26-Jun	Ansal Housing
19-Jun	Aarti Inds.		Apollo Hospitals
	Guj. Flourochem.		GMR Inds.
	Indian Hotels	29-Jun	Bhartiya Intl.
	SREI Infra. Fin.		Kernex Microsyst
	Steel Str. Wheel		Opto Circuits(I)
20-Jun	Godfrey Phillips	30-Jun	Guj. Sidhee Cem.
	Madras Fert.		Honda Siel Power
21-Jun	Hotel Leela Ven.		VST Till. Tract.
	Ratnamani Metals		
	Surana Telecom		
	Wheels India		



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### **Forthcoming Corporate Action**

Scrip Code	Company Name	Ex-Date	Purpose	Div (Rs.)
532179	Corporation Bank	15/06/2007	Dividend	5.00
532615	ETC Networks	15/06/2007	Dividend	1.00
532814	Indian Bank	15/06/2007	Dividend	3.00
526209	K S Oils	15/06/2007	Dividend	1.50
531391	Ratnabali Cap.	15/06/2007	Dividend	1.00
532540	TCS	15/06/2007	Dividend	4.00
531091	United Credit	15/06/2007	Dividend	0.60
517096	Aplab	18/06/2007	Dividend	2.50
532783	L T Overseas	18/06/2007	Dividend	1.00
532408	Megasoft	18/06/2007	Dividend	1.00
532401	Vijaya Bank	18/06/2007	Dividend	1.00
532418	Andhra Bank	19/06/2007	Dividend	1.80
509715	Jay Shree Tea	19/06/2007	Dividend	2.50
513250	Jyoti Structures	19/06/2007	Dividend	0.60
532312	Geometric Soft.	20/06/2007	Dividend	0.80
517354	Havell's India	20/06/2007	Dividend	2.50
500413	Thomas Cook (I)	20/06/2007	Dividend	5.00
505854	TRF	20/06/2007	Dividend	6.00
532134	Bank of Baroda	21/06/2007	Dividend	3.00
524230	RCF	21/06/2007	Dividend	1.00
532218	South Ind.Bank	21/06/2007	Dividend	2.50
506985	Twilight Li-Taka	21/06/2007	Dividend	0.50



### THE INDICATOR

### **Bulk Deals on BSE**

Date	Scrip Name	Name of Client	Buy/Sell	Quantity	Price	% Equity
14-Jun	GITANJALI GEMS	CITIGROUP GLOBAL MAURITIUS	BUY	1980000	184.95	3.36
14-Jun	GITANJALI GEMS	GSM2 BUYSELL GSM1	SELL	2030000	184.96	3.44
14-Jun	NITCO TILES	HSBC FIN SER MIDDLE EAST PVT LTD	BUY	148624	185.00	0.67
14-Jun	NITCO TILES	UBS SECURITIES ASIA LTD	SELL	147818	185.00	0.66
14-Jun	SANDUR MANGANESE	IDBI LTD	SELL	60000	82.80	0.80
14-Jun	UNITED BREWERIES	CROWN CAPITAL LTD	BUY	2378225	279.99	1.10
14-Jun	UNITED BREWERIES	FIDELITY MGMT AND RESEARCH CO	SELL	2370178	280.00	1.10

### **Bulk Deals on NSE**

Date	Scrip Name	Name of Client	Buy/Sell	Quantity	Price	% Equity
14-Jun	INDIABULLS REAL	CLSA MERCHANT BANKER MAURITIUS	SELL	1313198	356.28	0.73
14-Jun	T N NEWSPRINT	GOLDMAN SACHS INV MAURITIUS	BUY	390323	95.40	0.56



### THE INDICATOR

#### **DERIVATIVE SUMMARY**

Nifty gained 57 points or 1.38% and closed at 4170.00.Nifty future closed at 4156.70, a discount of 13 points.

Open interest increased by Rs 1381 Cr or 2.10% at Rs 67,034 Cr. Open interest in number of shares went up by 1.3% from 162.48 Cr to 164.58 Cr shares. Open interest in futures, calls and puts changed by 2%, 2% and 5% respectively in value terms and 1%,3% and 4% respectively in number of shares.

IV of Nifty 4,200 Call & 4100 Put was 20.9% & 28.2% respectively. Previous day IVS were 20.6% & 32.0% respectively for near strike options.

OI in Nifty futures calls & puts changed by -3%, 0% and 3% respectively. Nifty June 4,200 Call lost 2,021 contracts from OI. Nifty 4100 put added 3,649 contracts in OI.

### Put /Call Ratio (OI)

	14/06/07	13/06/07
Overall	0.25	0.25
Nifty	1.26	1.22

### Put /Call Ratio (Volume)

	14/06/07	13/06/07
Overall	0.83	0.87
Nifty	1.02	1.01

#### **Turnover Details**

Particular	14/06/07	13/06/07
Index Futures	9273.6	12958.02
Stock Futures	15142.17	15659.23
Index Options	3470.34	4560.56
Stock Options	874.43	831.49
Total	28760.54	34009.31

The derivative contracts in the underlying **BRFL**, **IFCI**, **NAGARFERT & PARSVNATH** have crossed 95% of the market-wide position limit and are currently in the ban period.



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### **Forthcoming Corporate Action**

Company Name	Ex-Date	Purpose	Div (Rs.)
Corporation	15/06/2007	Dividend	5.00
Indian Bank	15/06/2007	Dividend	3.00
TCS	15/06/2007	Dividend	4.00
Vijaya bank	18/06/2007	Dividend	1.00
Andhra Bank	19/06/2007	Dividend	1.80
Bank Of Baroda	21/06/2007	Dividend	3.00
Karnataka Bank	22/06/2007	Dividend	3.50
Kotak Mahindra	22/06/2007	Dividend	0.70
REL	28/06/2007	Dividend	5.30
Wipro	28/06/2007	Dividend	1.00
Lic Housing Fin	29/06/2007	Dividend	3.00
Bomb.Dying	03/07/2007	Dividend	5.00
M&M	05/07/2007	Dividend	4.00

### FII Activity on 14 - JUNE

	Buy		Sell			Open Interest	
	Contracts	Value(Rs Cr)	Contracts	Value(Rs Cr)	NET(Rs)	Contracts	Values (Cr.)
Index Futures	55852	1157.05	34762	728.55	428.50	816078	16992.38
Index Options	9357	194.17	6789	140.34	53.82	333676	6957.14
Stock Futures	24282	666.53	19833	551.44	115.09	741809	20333.21
Stock Options	183	4.95	278	7.62	-2.68	1753	45.59
					594.73		

### FII OI

Date	Index Future	Index Option	Stock Future	Stock Option
14-June	816078	333676	741809	1753
13-June	823564	331012	725306	1490

Cumulative FII positions as a percentage of total gross market position in the derivative segment, as on June 13, 2007 is 32.99%.



### THE INDICATOR

### **SECTOR WATCH:**

	% Cg in futures	% Cg in		% Cg in futures	% Cg in
	OI	Price		OI	Price
AUTO			MEDIA		
M&M	-6	2.07	НТМТ	5	1.57
TATAMOTORS	9	-0.46	SUNTV	14	6.44
Banking/Finance			METAL		
ANDHRABANK	-8	4.88	STER	5	1.07
BANKBARODA	6	5.49			
BANKINDIA	-14	4.43	OIL/GAS		
CORPBANK	5	2.87	MATRIXLABS	20	2.02
DENABANK	-11	3.28	NICOLASPIR	15	6.31
FEDERALBNK	15	2.29	RANBAXY	5	1.69
IDFC	-8	3.50	STAR	10	7.13
IOB	5	0.77	WOCKPHARMA	5	0.76
J&KBANK	5	2.39			
KOTAK BANK	7	1.60	PHARMA		
ORIENTBANK	6	1.17	MATRIXLABS	20	2.02
RELCAPITAL	5	3.95	NICOLASPIR	15	6.31
UTIBANK	16	0.14	RANBAXY	5	1.69
VIJAYABANK	-6	5.75	STAR	10	7.13
			WOCKPHARMA	5	0.76
CEMENT					
BIRLAJUTE	9	5.26	TECH		
GUJAMBCEM	8	1.46	I-FLEX	19	5.11
KESORAMIND	6	5.09	ROLTA	-5	0.92
SHREECEM	46	1.82			
ULTRATECH CEM	5	1.99	TELECOM		
			RCOM	7	0.91
CONS/INFRA			STROPTICAL	15	4.76
APIL	19	8.55			
GDL	6	0.26	TEXTILE		
GMR INFRA	10	1.62	ALOKTEXT	5	0.09
IVRCLINFRA	7	-0.86	BRFL	-7	2.78
LITL	-5	4.57	SKUMARSYNF	9	1.07
PARSVNATH	-8	3.98			
PENINLAND	6	2.37	OTHERS		
UNITECH	-5	8.13	EDUCOMP	6	1.26
			FINANTECH	17	-0.20
ENGINEERING			GESHIP	27	1.99
CUMMINSIND	5	1.88	INDIAINFO	8	3.47
VOLTAS	14	6.69	MOSERBAER	16	-0.61



### THE INDICATOR

	% Cg in futures	% Cg in	% Cg in futures	% Cg in
	OI	Price	OI	Price
FMCG				
COLGATE	7	1.10		
ITC	5	-0.30		
MCDOWELL	17	4.32		



### THE INDICATOR

### **Top Gainers & Losers Open Interest Wise**

### **Top Gainers**

Company	Future(%)	Price (%)	14-Jun	13-Jun	COC Chg.	OI Rs. Cr.
SHREECEM	46	2	24	6	18	5
GESHIP	27	2	18	7	11	68
MATRIXLABS	20	2	20	3	17	41
I-FLEX	19	5	16	5	11	206
APIL	19	9	19	4	16	47

### **Top Losers**

Company	Future(%)	Price (%)	14-Jun	13-Jun	COC Chg.	OI Rs. Cr.
BANKINDIA	-14	4	7	11	-4	82
DENABANK	-11	3	9	-33	42	68
IDFC	-8	4	5	8	-3	153
PARSVNATH	-8	4	-3	8	-11	201
ANDHRABANK	-8	5	-44	-37	-7	29

### **Top Gainers & Losers Price Wise**

### **Top Gainers**

Company	Future(%)	Price (%)	14-Jun	13-Jun	COC Chg.	OI Rs. Cr.
APIL	19	9	19	4	16	47
UNITECH	-5	8	5	11	-6	294
STAR	10	7	14	17	-3	25
VOLTAS	14	7	19	-5	25	62
SUNTV	14	6	16	8	8	53

### **Top Losers**

Company	Future(%)	Price (%)	14-Jun	13-Jun	COC Chg.	OI Rs. Cr.
GLAXO	3	-2	-46	-102	56	84
HEROHONDA	2	-2	-14	-19	5	118
ICICIBANK	2	-1	14	-15	29	885
IVRCLINFRA	7	-1	14	6	8	205
GAIL	0	-1	-27	-47	20	143



#### THE INDICATOR

#### **Across the Atlantic**

U.S. stocks rallied for a second day on Thursday, as investors were heartened that a stronger-thanexpected 0.9% rise in May producer prices failed to spook the bond market, keeping bond yields in check.

The **Dow Jones Industrial Average** rose 71.38 points, or 0.53%, to 13,553.73. Twenty-three of the Dow's 30 components were positive, led by a 4.7% jump in **General Motors**.

At the same time, the **S&P 500** added 7.30 points, or 0.48%, to 1522.97, and the **Nasdaq** climbed 17.10 points, or 0.66%, to 2599.41

Helping the move were hopes that the rate-related plunge of recent days is over, or at least moderating. The **10-year Treasury** was down 3/32 in price, yielding 5.21%, and the **30-year bond** was off 7/32, yielding 5.30%.

Both stock and bond traders pored over the latest incoming data for clues about inflation and the overall health of the economy. Before the opening bell, the **Labor Department** said its **producer price index** for May showed that inflation ticked higher at the wholesale level.

The headline index rose 0.9%, which was slightly above projections. The core index, excluding food and energy, rose an expected 0.2%. The core rate has increased 1.6% year over year, up from April's 1.5% rise, but is within the **Federal Reserve's** comfort range of 1% to 2%.

**Crude oil** jumped \$1.39 to end the day at **\$67.65** a barrel, its highest level since late April. Meanwhile, precious metals overcame early weakness. **Gold** rose \$3.20 to **\$655.90** an ounce, and **silver** was up 10.5 cents at **\$13.16** a barrel.

Elsewhere on the economic docket, the government said initial jobless claims were unchanged from last week at 311,000. The less-volatile four-week moving average rose by 3,750 to 311,250.

As for earnings, **Goldman Sachs** posted a second-quarter profit of \$2.33 billion, or \$4.93 a share, up 1% from the year-ago quarter. Analysts expected earnings of \$4.79 a share, according to Thomson First Call. Still, worries about the subprime market sank shares by \$7.89, or 3.4%, to \$225.75.

**Bear Stearns** also posted second-quarter results before the open but said that profits fell to \$361.7 million, or \$2.52 a share, down 33% from last year. Excluding items, the investment bank earned \$3.40 a share, falling short of estimates. After falling by 2.3%, the stock rebounded to rise 11 cents, or 0.1%, at \$149.60.

Goldman and Bear Stearns are among several investment banks reporting this week. **Lehman Brothers** topped estimates on Tuesday. **Morgan Stanley** is set to report next week.



### THE INDICATOR

### Support-Resistance Levels - Jun 15, 2007

	Close	Support 1	Support 2	Resist. 1	Resist. 2	3 Mths High	3 Mths Low
	CiOSC	<b>Бирроге 1</b>	Support 2	icoloti 1	Resisti 2	J Picilo Ingil	J Fichs Low
SENSEX	14203.72	14100.00	14000.00	14290.00	14370.00		12316.10
NIFTY	4170.00	4145.00	4120.00	4210.00	4240.00		3573.85
ACC LTD	825.35		790.00	842.00	864.00	906.90	678.10
ALLAHABAD	78.20	77.00	76.00	80.00	83.00	90.50	66.50
ANDHRA BK	86.00	84.00	82.00	89.00	91.00	93.05	69.50
BAJAJ AUTO	2107.00	2090.00	2050.00	2150.00	2185.00	2767.20	2088.00
BANK OF BAR	262.20	258.00	253.00	270.00	277.00	293.45	185.85
BANK OF IND	191.10	187.00	184.00	196.00	202.00	217.00	131.75
BHARAT PETR	334.80	329.00	323.00	343.00	352.00	400.00	281.85
BHARTI AIR	817.85	808.00	799.00	832.00	843.00	882.05	628.00
BHEL	1348.15			1380.00	1400.00	1459.33	969.00
CANARA BANK	241.05	235.00		246.00	250.00	278.90	177.10
CENTURY TEX	611.25	600.00	590.00	630.00	645.00	655.90	491.10
COLGATE PAL	357.15	355.00	350.00	366.00	372.00		297.00
ESSAR OIL	53.25		51.00	55.00	56.00		48.60
ESSAR STEEL	36.00			37.00	39.00		
GAS AUTHOR	293.40			302.00	309.00		255.30
GUJ AMBUJA	110.85			114.00	117.00		99.60
GUJ NARMAD	106.50			110.00	112.00		
HERO HONDA	682.95			700.00	710.00		620.90
HIND LEVER	186.80			193.00	196.00		170.15
HIND PETRO	270.00			282.00	288.00		237.15
ICICI BANK	905.85			925.00	937.00		791.00
INDIA CEMENT	177.85			185.00	190.00		140.30
INDIAN HOTEL	140.55			145.00	148.00		131.10
INDIAN OIL CO	433.70			443.00	449.00		361.00
INDIAN OVERS	111.75			115.00	118.00		
INDIAN PETRO	338.90			344.00	348.00		
INFOSYS	2019.20			2050.00	2090.00		1715.00
ITC LTD	151.60			154.00	156.00		130.00
IVRCL INFRA	334.35		323.00	344.00	354.00		241.10
LARSEN & T	1924.10			1960.00	1990.00		1401.15
MAHANAGAR	154.45			158.00	163.00		136.00
MAHINDRA &	700.10			715.00	730.00		679.50
MARUTI	729.15			749.00	759.00		715.05
MATRIX LABS	245.00			251.00	255.00		151.60
NDTV LTD	371.80			376.00	384.00		281.50
NTPC	153.60			156.00	159.00		132.05
ONGC CORPN	879.50				900.00		
ORCHID CHEM	250.00			257.00	266.00		
ORIENTAL BK	208.15			212.00	218.00		
POLARIS	161.80			165.00	169.00		155.10
PNB	489.25			497.00	509.00		
RANBAXY				374.00	380.00		412.50 307.20
RELIANCE IND	370.05 1696.05			1715.00	1735.00		
SATYAM	491.20						
				495.00	507.00 1360.00		411.10
SIEMENS LTD STATE BANK	1308.10			1335.00			
	1313.85			1335.00	1355.00		
STEEL AUTHO	133.55			138.00	141.00		
SUZLON	1313.05	1300.00	1280.00	1335.00	1375.00	1418.70	931.00



#### THE INDICATOR

	Close	Support 1	Support 2	Resist. 1	Resist. 2	3 Mths High	3 Mths Low
SYNDICATE	71.50	70.00	69.00	73.00	75.00	85.00	57.05
TATA CHEM	243.80	239.00	236.00	248.00	252.00	265.05	187.00
TATA MOTORS	642.25	635.00	620.00	659.00	671.00	811.00	575.00
TATA POWER	580.30	575.00	570.00	592.00	599.00	623.45	472.35
TATA STEEL	615.75	602.00	593.00	626.00	634.00	669.55	421.25
TATA TEA	816.75	800.00	790.00	833.00	855.00	1021.50	555.30
TCS	1204.55	1192.00	1180.00	1220.00	1233.00	1329.90	1165.30
UNION BANK	114.70	112.00	110.00	117.00	119.00	132.00	86.05
WIPRO LTD	532.40	526.00	520.00	538.00	545.00	635.00	509.00
ZEE	284.35	277.00	274.00	290.00	296.00	325.00	215.00

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