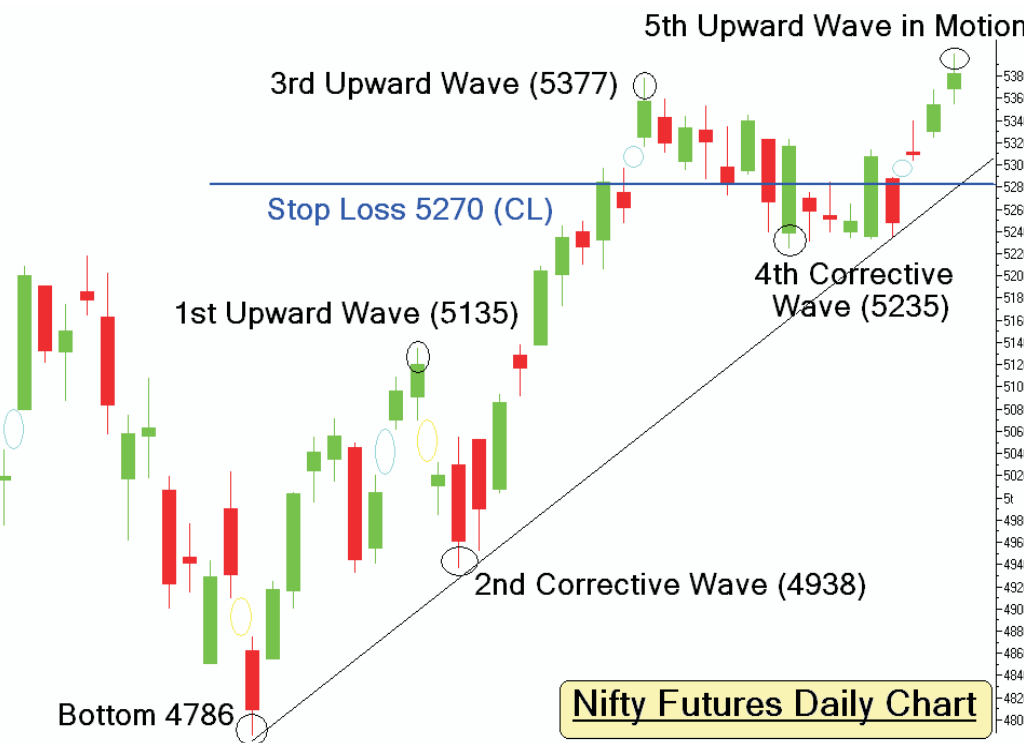


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MARKET WATCH



Nifty Futures Daily Chart

Market Activity

12-Jul	Close	Points	%
BSE	17937	104	0.58
NSE	5383	31	0.57
BSE-OIL&GAS	10587	-46	-0.43
BSE-CD	4977	-10	-0.21
BSE-BANKEX	11209	148	1.34
BSE-REALTY	3337	73	2.24

Nifty Intern. Levels	Nifty Intraday Supports	Nifty Intraday Resistance
5400 (UP)	5360	5415
5090 (DOWN)	5330	5450

Sensex	Support	Resistance
17937	17800	18100

TECHNICAL VIEW

NIFTY WATCH

- Ø Nifty Futures closed 26 points higher at 5380 than its previous close of 5354.
- Ø Nifty Futures finally formed a high near 5400 and the profit booking pushed it downwards to form an intraday bottom at 5355.
- Ø The level to watch in intraday is 5330 which is an intermediate bottom below which a corrective trend may be seen in Nifty Futures.
- Ø As Nifty Futures tested 5400 levels on the timing cycle day of 12th July, the trend direction will be confirmed below 5330 levels for downside and 5415 levels on upside on closing basis.
- Ø Nifty Futures closed on a new high in past 4 months confirming strength on daily closing chart.
- Ø The intraday support levels are at 5360 and 5330 where as resistance levels are placed at 5415 and 5450 levels respectively.
- Ø The current uptrend can be labeled as 5th upward wave of a rally that started from 4786 levels, partial profit booking is recommended near 5400 levels and revised stop loss for balance long positions is at 5270.
- Ø The breadth of the market was fairly positive as out of 1376 stocks traded in NSE segment, 747 stocks advanced, 614 stocks declined where as 15 stocks remained unchanged.
- Ø Among the sectoral indices, buying was seen in Realty, Banking and IT sector stocks where as marginal selling pressure was witnessed in Oil&Gas, CD and HC sector stocks.

TECHNICAL CALLS

Sr. No	Date	Action	Company	Reco. Price	Stop loss	Target 1	Target 2	CMP	Remarks	
1	10-Jun-10	Buy	HCC	114	106.8	121	128	124.4		
2	28-Jun-10	Buy	Reliance	1075	1040	1110	1145	1056.25		
3	3-Jul-10	Buy	Jai Corp	258	247	269	271	253.7		
4	3-Jul-10	Buy	Nifty	5270	5265*	5320	5370	5382	Full Profit Booked at 5382. Part Profit Booked at 5320. Call Closed.	
5	5-Jul-10	Buy	C&C Const	249	235.8	267	284	247.25		
6	6-Jul-10	Buy	Garden Silk	83	77	89	95	80.85		
7	7-Jul-10	Buy	Clutch Auto	67.5	60	76	82	65.9		
8	7-Jul-10	Buy	Hindalco	149.2	142.3	155	163	149.5		
9	12-Jul-10	Buy	Bajaj Electric	237	235*	246	255	241.55	Part Profit Booked at 241.50. SL Revised to 235	
10	25-Jun-10	Sell	UCO Bank	79	82.7	75	69.5	83.15	SL Triggered at 82.70. Call Closed.	
11	5-Jul-10	Sell	Hero Honda	1999	2045	1955	1900	1974.8		
				Open Positions Buy 8 & Sell 1.				* - Revised Stop Loss		

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MARKET WATCH

Technical Model Portfolio

Buy Calls

S.No.	Date	Scrip	Quantity	Buy Rate	Stop Loss	Investment	Last Price	Return(Rs.)	Return(%)
1	10-Jun-10	HCC	6300	114	106.8	215460	124.4	65520	30.41%
2	5-Jul-10	C&C Const	3763	249	235.8	281096.1	247.25	-6585	-2.34%
3	6-Jul-10	Garden Silk	8243	83	77	205250.7	80.85	-17722	-8.63%
4	9-Jul-10	Clutch Auto	6624	67.5	60	134136	65.9	-10598	-7.90%
5	9-Jul-10	Hindalco	6000	149.2	142.3	268560	149.5	1800	0.67%
		Total				1104503		32414	2.93%

Sell Calls

S.No.	Date	Scrip	Quantity	Sell Rate	Stop Loss	Investment	Last Price	Return(Rs.)	Return(%)
		Total							

Model Portfolio Performance

Initial Capital	10000000
P/L (Booked Profit)	12219
Invested Capital	1104503
Balance Capital	8907716
Unrealised Profit	32414
Total Profit(MTM)	44633

Comparison	Return	1-Jun-10	Current
Portfolio	0.45%	10000000	10044633
Nifty	8.31%	4970.20	5383.00
BSE Midcap	8.79%	6743.85	7336.47
Sensex	8.24%	16572.03	17937.20
BSE Small Cap	10.20%	8462.93	9326.28

Model Portfolio criteria:

- Portfolio was started with Capital of Rs 1 crore.
- Stocks will be bought based on better risk reward ratio.
- Each stock will have equal risk weightage in the portfolio.
- Calls with more than 8% return should be added to portfolio.
- Maximum number of stock will be limited to 20.
- Maximum value at risk will be limited to 10%
- Portfolio starting from 1st June, 2010

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MARKET WATCH

PIVOT POINTS

Scrip	LTP	R3	R2	R1	Pivot	S1	S2	S3
Sensex	17937.2	18210.98	18075.86	18006.53	17940.74	17871.41	17805.62	17670.50
Nifty	5383	5481.30	5430.20	5406.60	5379.10	5355.50	5328.00	5276.90
ACC	825.8	870.23	850.63	838.22	831.03	818.62	811.43	791.83
Bharti	304.9	324.02	315.67	310.28	307.32	301.93	298.97	290.62
BHEL	2444.6	2542.17	2485.77	2465.18	2429.37	2408.78	2372.97	2316.57
Century tex	457.6	483.78	472.53	465.07	461.28	453.82	450.03	438.78
GMR Infra	59.45	61.87	60.62	60.03	59.37	58.78	58.12	56.87
ICICI bnk	893	925.92	906.97	899.98	888.02	881.03	869.07	850.12
Infosys	2899	3006.33	2946.33	2922.67	2886.33	2862.67	2826.33	2766.33
LNT	1825	1868.33	1846.33	1835.67	1824.33	1813.67	1802.33	1780.33
MNM	637.35	670.87	655.02	646.18	639.17	630.33	623.32	607.47
Maruti	1409	1475.00	1445.80	1427.40	1416.60	1398.20	1387.40	1358.20
RELIANCE	1055.4	1090.27	1074.37	1064.88	1058.47	1048.98	1042.57	1026.67
RCOM	190.5	201.50	196.70	193.60	191.90	188.80	187.10	182.30
REL Energy	1147.6	1244.03	1201.13	1174.37	1158.23	1131.47	1115.33	1072.43
REL Cap	772.5	816.93	793.83	783.17	770.73	760.07	747.63	724.53
SBI	2396.05	2476.60	2434.65	2415.35	2392.70	2373.40	2350.75	2308.80
Suzlon	59.05	60.93	59.98	59.52	59.03	58.57	58.08	57.13
TCS	792.25	816.85	802.75	797.50	788.65	783.40	774.55	760.45
Tata Motors	789.8	826.90	806.00	797.90	785.10	777.00	764.20	743.30
Tata Steel	497.4	527.30	512.80	505.10	498.30	490.60	483.80	469.30
ZEE tele	303.9	310.65	307.00	305.45	303.35	301.80	299.70	296.05

Pivot Point: Intra- Day trading tool applying stop loss based on NSE prices.

Pivot Point: This is trigger point for Intra Day buy/sell based on the price range of the previous day based on NSE prices.

R1: Resistance one: 1st Resistance over PP. **R2:** Resistance two: 2nd Resistance over R1.

S1: Support one: 1st support after PP. **S2:** Support two: 2nd support after S1.

As per the tool, the trader should take BUY position just above Pivot Point and keep the stop loss of **S1** and the first target would be R1. If R1 is crossed then R2 becomes the next target with the stop loss at Pivot point.

Similarly if price goes below Pivot Point the trader should SELL and keep the **R1** as Stop loss and the first target would be S1. If S1 is crossed then S2 becomes the next target with the stop loss at Pivot point.