ICICI Securities Limited



Daily Calls

<u>Sensex</u>: We said, "Though a retest of 19000 cannot be ruled out... bears appear more powerful at this stage." The Sensex traded volatile in a smaller range, tested an upside of about 19000 but closed flat at the end. While the IT Index gained 1.7%, the Realty Index lost 2.3%. The Small-Cap Index shaved off 1.4% with the A/D ratio remaining negative 1:3.

The action formed a High Wave, a candle with a small body and shadows on both sides. It indicates volatile trading in a small range and also indecisiveness. Its high/low of 19019 and 18779 could provide clues today. Above 19019-50, expect some attempt towards the Red falling line. Below 18750-79, however, the weakness may continue.



Nifty Futures (NIFTY)

Comment :Future premium up from 2 points to 8. Upsides testing the Red falling line at about 5750. Reverse if holds 5713-27 area.6389 6380Action :Sell below 57425732 / 5700 / lowerStop-loss :57445744	CMP :	5732.40	6450
Upsides testing the Red falling line at about 5750. Reverse if holds 5713-27 area.6150°Action :Sell below 5742Targets :5732 / 5700 / lower	Comment :		
Reverse if holds 5713-27 area.60007Action :Sell below 5742Targets :5732 / 5700 / lower		Upsides testing the Red	6150
Action : Sell below 5742 Targets : 5732 / 5700 / lower		Reverse if holds 5713-27	6000
Targets : 5732 / 5700 / lower		area.	5850
	Action :	Sell below 5742	5700
Stop-loss : 5744	Targets :	5732 / 5700 / lower	
	Stop-loss :	5744	
			ASA





Volum -2M

1234 Value NR - 20 -» 102

17 (201 24

JINDAL SAW (SAWPIP)

CN/D	222	Daily QJIND.NS 10/13/00/10
СМР	223	Cnd, DARDAS, Luist Trade 11662011;21715(22530);21715(22336) 594-3.000054;21715(22336)
Comment:	Higher bottom on daily chart and bullish crossover in stochastic oscillator	
Action:	Buy above 224	
Targets:	229.25/232/Higher	
Stop-loss:	221.35	is js is js js is js js<

YES BANK (YESBAN)

CMP :	258.05
Comment:	Bullish hammer candlestick on daily chart and positive divergence in 14 period RSI
Action :	Buy above 259.80
Targets:	265.80/268/Higher
Stop-loss	256.80



		Daily QKS0I,BO 10120010 - 12500
CMP :	42	Cx4, C45C0 BD, L44T1546 11/16C0/1, 4230, 6275, 45.05, 41 85 194A, G55C16D, L44T15460L, 447, 20 11/16C0/1, 443 00
Comment:	Lower top on daily chart and taking resistance at 5 day EMA	
Action :	Sell below 41.80	
Targets:	40.70/39.90/Lower	V0, 04(0/000, Lee) 7464 1152011, 233,351,0000
Stop-loss	42.35	1.1. s. A.



ON MOBILE GLOBAL (ONMGLO)

CMP :	251.65
Comment:	Price decline with volume and 14 period RSI in sell mode
Action :	Sell below 250
Targets:	244.80/242/Lower
Stop-loss	252.60



Previous day's Performance Review

<u>Counter</u> Nifty	<u>Action</u> Sell below 5705	<u>Targets</u> 5660/5628/-	<u>Comments</u> Stoploss triggered	<u>Return</u> <u>opportunity</u> -2 points
Cipla	Buy above 348.50	356/360/+	Target 1 Achieved	2.15%
Crompton Greaves Chambal Fertilizer	Buy above 290 Sell below 74	296.5/299/+ 71.8/70.6/-	Gain:290 to 293.30 Stoploss triggered	1.13% -1.48%
ONGC	Sell below 1166	1144/1134/-	Stoploss triggered	-0.99%

Nifty Points gained for the day: -2	Cum. gains over last 203 days: 2644 points
Stock profits: Average 0.20 % per trade	Cum. Profits over last 203 days: 584.06 %
Strike Rate for the day: 2/4	Cum. Strike Rate over 203 days: .417 /623 (67 %)

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Daily Calls

STOCK	CLOSE	S1	S2	S3	R1	R2	R3	TREND
SENSEX	19092.05	19070.40	19023.60	18976.80	19163.95	19236.65	19309.35	+ve
NIFTY	5724.05	5716.35	5701.50	5686.70	5745.95	5768.10	5790.20	+ve
ACC	1029.15	1026.30	1020.05	1013.80	1038.75	1044.65	1050.60	+ve
ANDHRA BANK	125.65	124.75	123.65	122.45	126.90	127.95	129.15	Neutral
ARVIND	59.95	59.50	58.90	57.85	60.75	61.40	62.40	Neutral
BAJAJ AUTO	1294.70	1290.85	1282.90	1274.95	1306.75	1319.85	1333.00	+ve
BALAJI TELE	36.45	36.45	36.25	36.05	36.80	37.20	37.65	+ve
вов	812.90	796.10	788.90	781.70	817.45	828.15	838.85	-ve
BOI	437.75	437.85	434.90	431.90	443.80	451.85	459.85	+ve
BEL	1688.95	1678.65	1671.55	1664.50	1691.65	1698.15	1704.65	-ve
BPCL	589.40	586.40	583.55	575.20	592.10	594.95	603.35	Neutral
BHEL	2192.50	2192.75	2188.65	2184.55	2200.95	2208.65	2216.35	+ve
CANARA BANK	536.25	536.00	531.75	527.50	544.50	550.85	557.20	+ve
CENTURY TEXT.	358.65	356.80	353.85	348.90	362.75	365.75	370.65	Neutral
CIPLA	354.60	353.80	351.40	349.00	358.60	361.40	364.20	+ve
DR.REDDY'S LAB.	1671.65	1665.95	1651.75	1637.55	1694.40	1709.65	1724.90	+ve
GAIL	478.25	469.15	463.95	458.75	479.15	484.15	489.15	-ve
GEOMETRIC	75.60	74.45	73.50	72.60	75.85	76.55	77.30	-ve
GRASIM	2419.80	2397.85	2385.35	2372.85	2426.35	2440.60	2454.85	-ve
AMBUJA CEMENT	130.80	129.85	128.00	126.15	133.55	134.20	134.80	+ve
HCL TECH	488.75	488.00	483.75	479.50	496.50	501.00	505.55	+ve
HDFC BANK	2109.35	2100.00	2082.65	2065.35	2134.70	2145.55	2156.40	+ve
HDFC	658.35	649.25	641.85	634.45	658.70	663.45	668.20	-ve
HERO HONDA	1786.85	1773.40	1763.90	1751.40	1792.40	1801.90	1814.40	Neutral
HEXAWARE TECHNOL	121.25	121.10	120.30	119.45	122.75	123.65	124.50	+ve
HINDALCO	229.45	229.00	227.75	226.55	231.50	233.75	236.05	+ve
HINDUSTAN UNILEVER	301.85	301.05	299.95	298.60	303.20	304.25	305.65	Neutral
HPCL	358.35	355.75	353.05	349.05	361.15	363.80	367.85	Neutral
HINDUJA TMT	321.10	302.40	294.95	287.45	328.50	341.50	354.55	-ve
ICICI BANK	1011.45	1011.65	1005.65	999.70	1023.60	1030.30	1037.05	+ve
IDBI	143.75	143.40	142.60	141.80	144.95	146.95	148.95	+ve
I-FLEX SOLUTION	2276.30	2278.45	2259.80	2241.15	2315.75	2353.10	2390.50	+ve
IOC	314.00	309.50	306.55	303.60	313.85	316.05	318.20	-ve
INFOTECH ENT.	170.75	171.20	169.70	168.20	174.15	175.35	176.50	+ve
INFOSYS	3323.00	3312.95	3291.50	3270.10	3355.80	3378.40	3401.00	+ve
ІТС	176.15	175.55	174.40	173.25	177.90	179.75	181.60	+ve
JINDAL SAW	223.45	222.65	220.70	218.75	226.60	229.15	231.75	+ve
KPIT CUMMINS	160.25	158.50	154.15	149.80	167.20	168.55	169.90	+ve
LARSEN & TOUBRO	1684.00	1675.00	1666.90	1648.75	1691.10	1699.15	1717.35	Neutral
LIC HOUSING	155.10	154.85	153.70	152.55	157.15	159.70	162.25	+ve



MAN	746 40	745.00	742.20	720 55	752.10	757.00	760.00	
M & M	746.40	745.80	742.20	738.55	753.10	757.00	760.90	
MARUTI SUZUKI	1277.60	1277.25	1273.00	1268.75	1285.75	1292.00	1298.25	
MASTEK	167.80	157.90	155.55	153.20	167.90	172.85	177.85	-ve
MTNL	51.55	51.50	51.35	51.20	51.85	52.10	52.40	+ve
NALCO	380.65	377.25	375.80	374.35	380.60	382.30	383.95	-ve
NTPC	188.60	188.45	187.60	186.80	190.15	191.05	191.95	+ve
ONGC	1170.45	1164.25	1159.40	1152.20	1173.90	1178.75	1185.95	Neutral
ОВС	348.05	346.20	343.55	341.20	351.45	354.05	356.40	Neutral
POLARIS	178.50	177.60	175.20	172.85	182.35	183.95	185.60	+ve
PNB	1147.00	1145.35	1138.40	1131.45	1159.25	1170.00	1180.70	+ve
RANBAXY	582.15	580.15	574.20	568.30	592.00	595.70	599.45	+ve
RELIANCE INFRA.	701.45	681.55	660.40	639.25	708.50	721.95	735.40	-ve
RELIANCE	994.85	991.75	987.25	983.25	1000.75	1005.25	1009.20	Neutral
ROLTA INDIA	143.90	143.80	143.05	142.25	145.40	146.35	147.30	+ve
SAIL	162.00	161.40	160.05	158.75	164.00	165.70	167.45	+ve
SATYAM	65.45	65.25	64.85	64.40	65.95	66.30	66.80	Neutral
SCI	117.25	116.60	115.85	114.35	118.10	118.80	120.30	Neutral
SBI	2554.55	2550.05	2539.55	2529.05	2571.05	2583.25	2595.45	+ve
SYNDICATE BANK	100.45	100.20	99.65	99.10	101.30	102.85	104.45	+ve
TATA CHEMICALS	379.10	377.25	375.25	371.55	381.30	383.35	387.00	Neutral
TATA MOTORS	1199.55	1198.15	1191.50	1184.85	1211.45	1220.35	1229.25	+ve
TATA POWER	1332.60	1299.75	1290.30	1280.90	1330.75	1346.25	1361.75	-ve
ΤΑΤΑ ΤΕΑ	104.75	104.35	103.65	102.25	105.70	106.35	107.75	Neutral
TCS	1202.55	1197.25	1186.10	1174.95	1219.50	1232.90	1246.25	+ve
TATA STEEL	632.60	632.70	629.75	626.80	638.60	642.65	646.65	+ve
UBI	315.25	315.35	313.70	312.05	318.60	320.35	322.10	+ve
ТАТА СОММ.	250.65	252.25	249.50	246.80	257.70	259.40	261.10	+ve
WIPRO	478.55	478.25	475.05	471.85	484.65	489.85	495.10	+ve
ZEE	108.05	103.50	100.70	97.95	109.20	112.05	114.90	-ve



NOTES :

- The Sell below / above price is a key technical level which decides the trend for the day
- Once the call is initiated, an appropriate Stop Loss trigger should be put for the trade
- Once into position, put trailing stops to preserve your profits
- Be careful if the counter achieves the target immediately after opening
- The strategies are valid only for the date mentioned at the top
- Positions should be squared off by the end of the day
- Only stocks in derivatives segment have been considered for daily trading
- Chart shows 50 days on NSE cash market, with 5/8/13/21 day EMAs, volumes & 5-day Slow Stochastics
- The vertical grids show weeks, horizontal grids are price-aligned
- The writer may have position in the stocks discussed
- The strategies are based on intra-day volatility, suggesting a two-way approach intra-day
- Medium to long-term prospects of a stock does not have any bearing on the daily view

MOST IMP: The follow-up and performance review table of the strategies indicates the profit opportunity that was available in the strategies. Individual profits may vary, depending upon the entry and exit price and stop losses.

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TECHNICAL PRODUCT BASKET									
Research Product	Perspective	Frequency	tramo	Avg. Returns objective					
Pre-market open vie	ew .								
Daily Technical	Features three stocks with a trading outlook for the day based on short-term technical trends considering key technical indicators & statistical information.	Daily	1 Day	2 – 3 %	Home page-Trading recommendation, Research page- Technical recommendations				
<u>Daily Derivative</u>	Trading strategy for a day in the futures & options segment based on news events, market trends, technical & other factors governing movements in stocks.	Daily	1 Day	2 - 3%	Home page-Trading recommendation, Research page- Technical recommendations, Trading Page - Scroller				
<u>Momentum Pick</u>	Provide trading strategy for a day based on technical and derivative outlook.	Daily	1 Day	2- 3%	Internal Mailer				
Advanced <u>Derivative</u> <u>Strategies</u>	Provides simplified Derivative strategies such as Spreads and Covered calls	Daily			iClick-2-Gain				
Intra-day Technical	recommendations			•					
BTST Calls Margin Calls Derivative Calls	Based on short term technical trends and stock specific news/news expectations.	Daily	1 – 2 Days	5 1 - 2%	Trading Page - iCLICK-2-GAIN				
Weekly recommend	ations			1 1					
Weekly Calls	Features stocks with a trading outlook for a week based on short-term technical trends considering key technical indicators & statistical information.	Weekly	1-7 days	4 – 5%	Home Page & Research Page				
Weekly Technicals	Features market outlook for the coming week with focus on one of the sector which may outperform broader markets.	Weekly	1-7 days	s 4 – 5%	Internal Mailer				
	Trading opportunities in futures & options segment based on derivatives data like, overall market trend, volatility & open interest positions of securities.	Weekly	1-7 days	s 4 – 5%	Home Page, Research Page & Trading page -Scroller				
Short -Medium tern	n recommendations								
<u>Stocks on move</u>	Covers stocks which are likely to show significant upward movement in the next 15 days due to change in trader sentiment.	Fortnightly – every alternate Wednesday	> 7-15 days	5 – 7%	Home page, Research page & Trading page - Scroller iCLICK-2-GAIN				
Monthly Technicals	Trading outlook for a month based on medium-term technical trends considering key technical indicators & statistical information.	Monthly	30 days	10%	Home Page & Research Page				
Value Pick	Short term trading recommendation based on technical set-up and favourable risk/reward.				iClick-2-Gain				
<u>Rollover Analysis</u>	Features High Dividend Yielding Stocks for assured returns on investment				Internal Mailer				