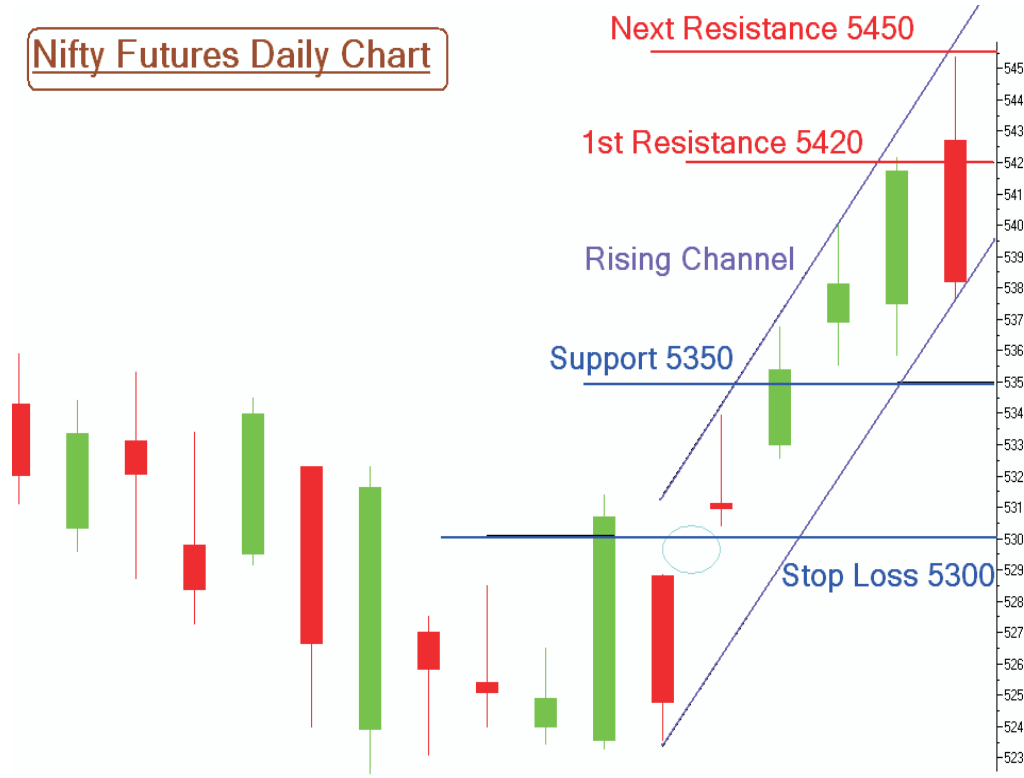


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MARKET WATCH

Nifty Futures Daily Chart



Market Activity			
14-Jul	Close	Points	%
BSE	17938	-48	-0.27
NSE	5386	-15	-0.27
BSE-IT	5325	-73	-1.35
BSE-TECk	3333	-37	-1.1
BSE-CD	5129	31	0.62
BSE-CG	15076	168	1.13

Nifty Intern. Levels	Nifty Intraday Supports	Nifty Intraday Resistance
5400 (UP)	5350	5420
5090 (DOWN)	5300	5450

Sensex	Support	Resistance
17938	17700	18300

TECHNICAL VIEW

NIFTY WATCH

- Ø Nifty Futures closed 38 points lower at 5382 than its previous close of 5417.
- Ø Nifty Futures tested the earlier target of 5450 after which profit booking was witnessed pulling Nifty down below the 5400 mark.
- Ø The immediate support for Nifty Futures is placed at 5350 and 5300 levels.
- Ø The stop loss for long positions is placed at 5300 levels which is intermediate support near 62% retracement of the current uptrend.
- Ø For any intraday bounce back, the resistance levels are placed at 5420 and 5450 respectively.
- Ø Now the crucial support is placed at 5200 level and the short term trend is expected to remain in upward direction till Nifty Futures trades above 5200 level.
- Ø Partial profit booking is recommended and fresh positional buying is not recommended at current levels.
- Ø The intermediate trend reversal level is placed at 4900 level on closing basis
- Ø The breadth of the market was negative as out of 1376 stocks traded in NSE segment, 810 stocks declined, 558 stocks advanced, where as 8 stocks remained unchanged.
- Ø Among the sectoral indices, the most of indices closed flat to down except Capital Goods where as more selling pressure was witnessed in IT, Telecom and Metal sector stocks

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MARKET WATCH

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	1070.45		
3	3-Jul-10	Buy	Jai Corp	258	247	269	271	255.25		
4	5-Jul-10	Buy	C&C Const	249	235.8	267	284	247		
5	6-Jul-10	Buy	Garden Silk	83	77	89	95	80.75		
6	7-Jul-10	Buy	Clutch Auto	67.5	65*	76	82	72.5	Part Profit Booked at 72.30. SL Revised to 65	
7	7-Jul-10	Buy	Hindalco	149.2	142.3	155	163	150.65	Exited at 149.60. Part Profit Booked at 154. Call Closed.	
8	12-Jul-10	Buy	Bajaj Electric	237	235*	246	255	235.7	Part Profit Booked at 241.50. Revised SL Triggered at 235. Call Closed.	
9	13-Jul-10	Buy	Delta Corp	41.2	36	47	54	40.15		
10	13-Jul-10	Buy	Steel Authority	197.85	190	206	214	197.2		
11	13-Jul-10	Buy	Uniphos	178.15	170	186	194	176.85		
12	14-Jul-10	Buy	Sunil Hitech	223	213	233	243	216.6		
13	14-Jul-10	Buy	BF Utilities	817	714	920	1015	718.6	SL Triggered at 714. Call Closed.	
14	5-Jul-10	Sell	Hero Honda	1999	2045	1955	1900	1998.8	Exited at 1999. Call Closed.	
				Open Positions Buy 10 & Sell 0.				* - 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	-7526	-2.68%
3	6-Jul-10	Garden Silk	8243	83	77	205250.7	80.75	-18547	-9.04%
4	9-Jul-10	Clutch Auto	6624	67.5	60	134136	72.5	33120	24.69%
5	13-Jul-10	Delta Corp	9627	41.2	36	118989.72	40.15	-10108	-8.50%
6	13-Jul-10	Steel Authority	6000	197.85	190	356130	197.2	-3900	-1.10%
7	13-Jul-10	Uniphos	6000	178.15	170	320670	176.85	-7800	-2.43%
8	14-Jul-10	Sunil Hitech	4989	223	213	333764.1	216.6	-31930	-9.57%
		Total				1965497		18829	0.96%

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)	-22342
Invested Capital	1965497
Balance Capital	8012161
Unrealised Profit	18829
Total Profit(MTM)	-3513

Comparison	Return	1-Jun-10	Current
Portfolio	-0.04%	10000000	9996487
Nifty	8.37%	4970.20	5386.15
BSE Midcap	9.07%	6743.85	7355.39
Sensex	8.24%	16572.03	17938.16
BSE Small Cap	10.71%	8462.93	9369.56

Model Portfolio criteria:

- Portfolio was started with Capital of Rs 1 crore.
-
-
-
- Maximum number of stock will be limited to 20.

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MARKET WATCH

PIVOT POINTS

Scrip	LTP	R3	R2	R1	Pivot	S1	S2	S3
Sensex	17938.16	18540.80	18270.84	18104.50	18000.88	17834.54	17730.92	17460.96
Nifty	5386.15	5567.27	5485.52	5435.83	5403.77	5354.08	5322.02	5240.27
ACC	805	877.20	845.40	825.20	813.60	793.40	781.80	750.00
Bharti	301.6	320.90	311.80	306.70	302.70	297.60	293.60	284.50
BHEL	2467.8	2616.43	2548.13	2507.97	2479.83	2439.67	2411.53	2343.23
Century tex	461.9	493.88	479.43	470.67	464.98	456.22	450.53	436.08
GMR Infra	62.05	64.75	63.45	62.75	62.15	61.45	60.85	59.55
ICICI bnk	891.25	953.88	925.58	908.42	897.28	880.12	868.98	840.68
Infosys	2742.9	2906.97	2834.97	2788.93	2762.97	2716.93	2690.97	2618.97
LNT	1876.15	1998.15	1933.25	1904.70	1868.35	1839.80	1803.45	1738.55
MNM	616.7	677.90	650.90	633.80	623.90	606.80	596.90	569.90
Maruti	1393.6	1474.92	1438.07	1415.83	1401.22	1378.98	1364.37	1327.52
RELIANCE	1070.45	1131.78	1104.58	1087.52	1077.38	1060.32	1050.18	1022.98
RCOM	186.4	202.05	195.10	190.75	188.15	183.80	181.20	174.25
REL Energy	1142.05	1215.48	1182.28	1162.17	1149.08	1128.97	1115.88	1082.68
REL Cap	784.1	823.20	805.30	794.70	787.40	776.80	769.50	751.60
SBI	2464.5	2544.17	2502.17	2483.33	2460.17	2441.33	2418.17	2376.17
Suzlon	60.3	65.82	63.37	61.83	60.92	59.38	58.47	56.02
TCS	774.65	805.43	790.98	782.82	776.53	768.37	762.08	747.63
Tata Motors	800	842.87	823.07	811.53	803.27	791.73	783.47	763.67
Tata Steel	505.9	540.80	525.30	515.60	509.80	500.10	494.30	478.80
ZEE tele	303.05	327.52	316.62	309.83	305.72	298.93	294.82	283.92

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.