

DAILY | TECHNICAL



OUR REPORTS

Fundamental

Company Report
Sector Report
Theme Based Report

Daily & Weekly

Fundamental Market Update
Technical Market Update
Derivative Market Update
Currency Report
Debt Mutual Fund Report

Monthly

India Strategy Report
IIP Report
Auto Sector Update
Cement Sector Update
Metal Sector Update
Telecom Sector Update
Insurance and Mutual Fund Report
Inflation Report
Exports-Imports Report

Quarterly

India and Global Strategy Report
India Economy Report
Company Result Expectation
Company Result Analysis

Others

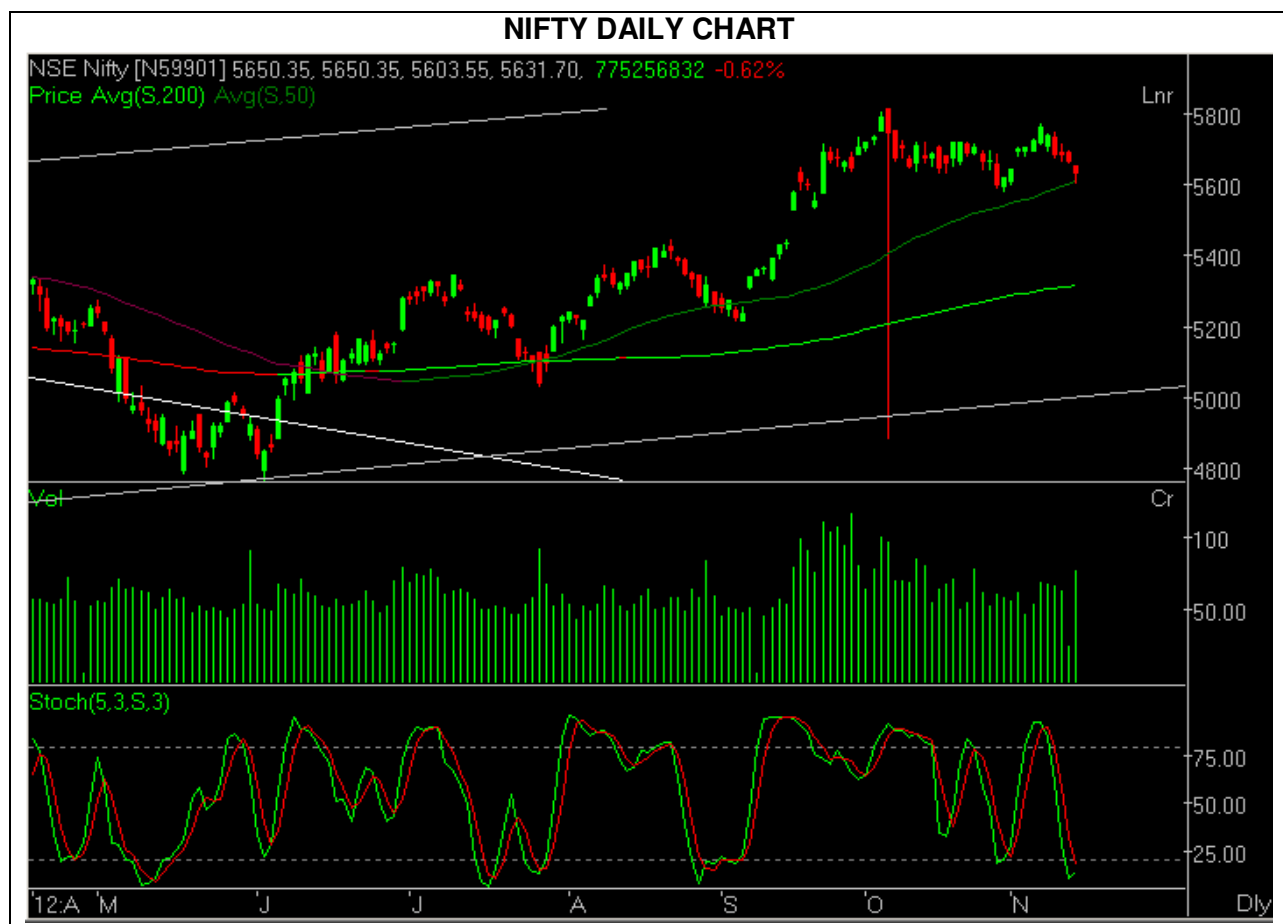
Event Based Report
RBI Monetary Review Report
Annual Budget Expectation Report
Annual Budget Review Report

16th November, 2012

Vinit Pagaria CFA, ACA, FRM
Ranajit Kumar Saha

E-mail: vpagaria@microsec.in

E-mail: rsaha@microsec.in



INTRA-DAY CALLS:

	BUY/SELL	CMP	TARGET 1	TARGET 2	STOP LOSS
IBREALEST	BUY	68.80	71	73	66.50
AXIS BANK	BUY	1232.25	1248	1264	1217

NIFTY (5631.00)

Support levels

Support 1: 5600
Support 2: 5570
Support 3: 5540

Resistance levels

Resistance 1: 5690
Resistance 2: 5730
Resistance 3: 5750

BSE SECTORAL INDICES

TOP GAINERS

Sector	Value	% Change
REALTY	1950.82	1.76
CD	7516.40	1.39
POWER	1965.30	0.10
-	-	-
-	-	-

Source: BSE

BSE SECTORAL INDICES

TOP LOSERS

Sector	Value	% Change
IT	5639.62	(1.89)
METAL	9926.75	(1.58)
FMCG	5750.02	(1.26)
HC	7696.63	(0.93)
AUTO	10560.37	(0.86)

Source: BSE

MARKET INDICATORS

TOP NIFTY GAINERS

Company	LTP	% Change
BHARTIARTL	291.00	2.83
KOTAK BANK	635.35	2.81
DLF	208.45	2.76
IDFC	164.85	1.67
CAIRN	337.40	1.63

Source: NSE

MARKET INDICATORS

TOP NIFTY LOSERS

Company	LTP	% Change
ULTRACEMCO	1918.00	(3.49)
ITC	275.75	(2.87)
TATASTEEL	376.10	(2.54)
JINDALSTEL	368.00	(2.46)
GRASIM	3235.00	(2.45)

Source: NSE

ASIAN MARKET PERFORMERS

Index	Close	Points of Diff	% Change
HANG SENG	21108.93	(333.06)	(1.55)
NIKKEI 225	8829.72	164.99	1.90
KOSPI	1870.72	(23.32)	(1.23)
TAIWAN	7143.84	(15.91)	(0.22)
SHANGHAI COMPOSITE	2030.29	(25.13)	(1.22)

Source: Bloomberg

MARKET OUTLOOK

NIFTY (5631.00, DOWN 35.95)

After opening on a negative note, the Nifty fell to make a low of 5603.55 yesterday. At the end of day Nifty closed at 5631.00. It had a net loss of 35.95 points or 0.63% over the previous day's close. On the sectoral front, some selling was seen in IT, Metal, Auto, FMCG and Health care stocks. However, Realty, Power and Consumer durable pack traded marginally higher.

The daily chart of Nifty is showing that it has been moving in the range of 5600 and 5815 since last one month. The immediate short term crucial support of Nifty is at 5540. If Nifty breaches 5540 it may further go down to 5450 and then 5250. However, a breach of 5815 is likely to take Nifty higher to 5930 in the extreme short term.

On an intra-day basis Nifty has a support at 5600 and is likely to face a stiff resistance near 5690. If Nifty breaks 5630, it may further go down to 5570 and then 5540. However, if it is able to sustain above 5690, the level of 5730 – 5750 would become the next target.

- Investment Banking
- Equity, Commodity & Currency Broking
- Wealth Management
- Insurance Broking
- Club Kautilya
- prpsolutions.com



accountable... answerable, always



Kolkata

Investment Banking
Azimganj House, 2nd Floor,
7, Camac Street, Kolkata- 700 017, India
Tel.: 91 33 2282 9330, Fax: 91 33 2282 933

Brokerage and Wealth Management
Shivam Chambers, 1st Floor,
53, Syed Amir Ali Avenue, Kolkata- 700 019, India
Tel.: 91 33 3051 2100, Fax: 91 33 3051 20205

Mumbai

42A & 74A, Mittal Tower,
4th & 7th floor 210, Nariman Point,
Mumbai- 400 021, India
Tel.: 91 22 2285 5544, Fax: 91 22 2285 5548

New Delhi

417, World Trade Centre, 4th Floor, Babar Road,
Connaught Place, New Delhi- 110 001, India
Tel.: 91 11 4152 8152



E-mail: info@microsec.in Website: www.microsec.in

Disclaimer

The investments discussed or recommended in this report may not be suitable for all investors. Investors should use this research as one input into formulating an investment opinion. Additional inputs should include, but are not limited to, the review of other. This is not an offer (or solicitation of an offer) to buy/sell the securities/instruments mentioned or an official confirmation. Microsec Capital Limited is not responsible for any error or inaccuracy or for any losses suffered on account of information contained in this report. This report does not purport to be offer for purchase and sale of share/ units. We and our affiliates, officers, directors, and employees, including persons involved in the preparation or issuance of this material may: (a) from time to time, have long or short positions in, and buy or sell the securities thereof, of company (ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation discussed herein or act as advisor or lender / borrower to such company (ies) or have other potential conflict of interest with respect to any recommendation and related information and opinions. The same persons may have acted upon the information contained here. No part of this material may be duplicated in any form and/or redistributed without Microsec Capital Limited' prior written consent.