





### **OUR REPORTS**

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### Daily & Weekly

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### **Others**

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### 12th February, 2013

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### **INTRA-DAY CALLS:**

	BUY/SELL	СМР	TARGET 1	TARGET 2	STOP LOSS
GEOMETRIC	BUY	103.65	106	109	101
YESBANK	BUY	516.70	523	530	510

# NIFTY (5897.85)

### **Support levels**

Support 1: 5870

Support 2: 5840

Support 3: 5800

### **Resistance levels**

Resistance 1: 5930

Resistance 2: 5960

Resistance 3: 6000



BSE SECTORAL INDICES			
TOP GAINERS			
Sector	Value	% Change	
REALTY	2172.39	0.91	
HEALTH CARE	7932.77	0.74	
PSU	7297.11	0.47	
BANKEX	14151.15	0.34	
POWER	1874.76	0.29	
Source: BSE	1	1	

BSE SECTORAL INDICES			
TOP LOSERS			
Sector	Value	% Change	
CAPITAL GOODS	10085.85	(0.81)	
TECK	3783.42	(0.43)	
IT	6455.58	(0.33)	
FMCG	5802.01	(0.31)	
OIL & GAS	9000.15	(0.18)	
Source: BSE	•		

MARKET INDICATORS			
TOP NIFTY GAINERS			
Company	LTP	% Change	
CIPLA	394.60	3.66	
AXIS BANK	1494.90	3.04	
HINDALCO	112.55	2.60	
TATAMOTORS	292.55	2.40	
DRREDDY	1897.00	2.24	
Source: NSE	•	•	

MARKET INDICATORS				
TOP NIFTY LOSERS				
Company	LTP	% Change		
ACC	1255.50	(3.70)		
JINDALSTEL	403.60	(2.57)		
IDFC	158.20	(2.26)		
MARUTI	1556.15	(1.99)		
ONGC	307.60	(1.91)		
Source: NSE	- 1	1		

ASIAN MARKET PERFORMERS			
Index	Close	Points of Diff	% Change
HANG SENG	23215.16	38.16	0.16
NIKKEI 225	11153.16	(203.91)	(1.80)
KOSPI	1950.90	19.13	0.99
TAIWAN	7906.65	19.71	0.25
SHANGHAI COMPOSITE	2432.40	13.87	0.57
Source: Bloomberg		L	



### **MARKET OUTLOOK**

**NIFTY (5897.85, DOWN 5.65)** 

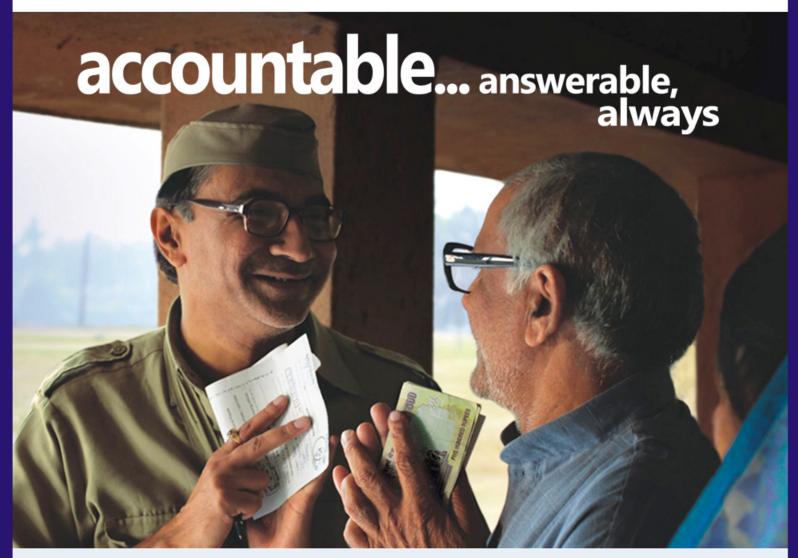
Yesterday we have seen a range bound and choppy movement of Indian equities. After opening on a subdued note, the Nifty rose to make a high of 5924.15 and then it fell to make a low of 5879.10. At the end of day Nifty closed at 5897.85. It had a net loss of 5.65 points or 0.10% over the previous day's close. On the sectoral front, some buy interest was witnessed in Realty, Banking, Health care and Power stocks. However, Capital goods, FMCG, IT and Oil & gas stocks traded lower.

Nifty has shed almost 3.9% from its recent high of 6111.80 made on 29<sup>th</sup> January, 2013. Now it is expected to get a strong support in 5800-5840 band. If Nifty breaks 5800, the short term trend would be negative and it may further go down to 5730 and then 5650 in the short term. However, a breach of 6000 is likely to take Nifty higher to 6180 and then 6250 in the extreme short term. We recommend holding long positions with stop loss of 5800.

On an intra-day basis Nifty has a support at 5870 and is likely to face a stiff resistance near 5930. If Nifty breaks 5870, it may further go down to 5840 and then 5800. However, if it is able to sustain above 5930, the level of 5960 - 6000 would become the next target.

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