

WEEKLY | TECHNICAL



OUR REPORTS

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Weekly Report

NIFTY DAILY CHART



Nifty(5680.40)

Resistance levels

Resistance 1: 5750

Resistance 2: 5780

Resistance 3: 5850

Support levels

Support 1: 5610

Support 2: 5550

Support 3: 5500

NIFTY IS EXPECTED TO FACE A STIFF RESISTANCE AT 5850.

Last week Nifty started to trade with a green session. Thereafter it fell to make a weekly low of 5318.90 on Wednesday. However a sharp pullback rally was witnessed from Thursday and Nifty rose to make a high of 5688.60 on Friday. At last it ended the week with a net gain of 3.81 percent. On the sectoral front, Banking, PSU, Metal, Oil & gas and Capital goods stocks were on the buyers' radar. However, IT stocks traded lower. Now, Nifty is expected to face a stiff resistance near 5850.

PICK OF THE WEEK

CROMPTON GREAV (CMP: RS 87.85)



ACCUMULATION LEVEL	TARGET 1	TARGET 2	STOP LOSS	TIME FRAME
85-88	98	107	75	1 to 2 Months

BSE SECTORAL INDICES		
WEEKLY TOP FIVE GAINERS		
SECTORS	CURRENT VALUE	% CHANGE
BANKING	11333.44	9.99
PSU	5405.14	8.32
OIL & GAS	8572.54	5.19
CAPITAL GOODS	7443.02	5.05
METAL	8148.09	4.67

BSE SECTORAL INDICES		
WEEKLY TOP FIVE LOSERS		
SECTORS	CURRENT VALUE	% CHANGE
IT	7856.42	(2.13)
TECK	7856.42	(2.13)
-	-	-
-	-	-
-	-	-

MARKET MOVERS		
WEEKLY NIFTY GAINERS		
COMPANY	CLOSE	% CHANGE
BHEL	142.55	19.54
ICICI BANK	958.40	19.24
ONGC	288.30	15.71
AXIS BANK	952.40	14.34
COALINDIA	277.35	10.32

MARKET MOVERS		
WEEKLY NIFTY LOSERS		
COMPANY	CLOSE	% CHANGE
SESAGOA	175.50	(7.02)
TATAPOWER	70.80	(6.66)
HEROMOTOCO	1930.25	(5.68)
WIPRO	468.50	(3.12)
INFY	3029.05	(2.47)

WORLD MARKETS WEEKLY PERFORMANCE		
INDEX	CLOSE	% CHANGE
NIFTY	5680.40	3.81
SENSEX	19270.06	3.49
DOW JONES	14922.50	0.76
S&P 500 INDEX	1655.17	1.36
NASDAQ COMPOSITE	3660.01	1.95
FTSE 100 INDEX	6547.33	2.10
CAC 40 INDEX	4049.19	2.93
DAX INDEX	8275.67	2.13
NIKKEI 225	13860.81	3.52
HANG SENG INDEX	22621.22	4.09
SHANGHAI SE COMPOSITE	2139.99	1.98
KOSPI INDEX	1955.31	1.50

After starting with a green session, the benchmark Nifty fell to make a weekly low of 5318.90 on Wednesday. However a sharp pullback rally was seen from Thursday and Nifty rose to make a high of 5688.50 on Friday. At the end of week Nifty closed at 5680.40. It had a net gain of 3.81% over the previous week's close. On the sectoral front, Banking, Oil & gas, PSU, Metal and Capital goods stocks were on the buyers' radar. However, IT stocks traded lower.

The Nifty has given a smart pullback rally of almost 11.14 percent since last eight trading sessions. Now it is likely to face a stiff resistance near 5850. If Nifty is able to maintain above this level an upward rally might carry it to 6000 and then 6250 in the extreme short term. However a breach of 5500 is likely to take Nifty lower to 5400.

For the coming week, first support of Nifty is at 5610 and the resistance is 5750. If Nifty breaks 5610, it may further go down to 5550 and then 5500. However, if Nifty is able to sustain above 5750, the level of 5780-5850 would become the next target.

Positional calls since January, 2012

Date	SI	Scrip	B/S	Price	S/L	Target1	Target2	Closed at	Result	Profit
01/07/12	149	COALINDIA	BUY	319	304	334	348	348	Both Targets Achieved	9091
01/12/12	149	TCS	BUY	1080	1038	1134	1168	1168	Both Targets Achieved	8148
01/17/12	150	MARUTI	BUY	1029	1005	1052	1077	1077	Both Targets Achieved	4665
01/23/12	151	JSWENERGY	BUY	45.75	43	49	52	52	Both Targets Achieved	13661
02/03/12	152	M&M	BUY	714.5	688	750	778	688	S/L Triggered	-3709
02/08/12	153	PTC	BUY	54.3	52	59	64	64	Both Targets Achieved	17864
02/10/12	154	SESAGOA	BUY	236.5	229	244	257	257	Both Targets Achieved	8668
02/11/12	155	CROMPGREAV	BUY	152.5	141	164	175	164	Tgt1 Achieved	7541
02/15/12	156	BHARTIARTL	BUY	350	338	364	375	338	S/L Triggered	-3429
02/17/12	157	EVEREADY	BUY	25.4	22	29.5	34	29.5	Tgt1 Achieved	16142
02/23/12	158	TATACOMM	BUY	257	236	274	295	236	S/L Triggered	-8171
02/27/12	159	REC LTD	BUY	200	180	220	244	220	Tgt1 Achieved	10000
02/27/12	160	LICHSGFIN	BUY	245.5	230	260	274	274	Both Targets Achieved	11609
03/1/12	161	HEROMOTOCO	BUY	1973	1900	2088	2200	1900	S/L Triggered	-3700
03/9/12	162	M&M	BUY	663	628	715	762	718	Tgt1 Achieved	8296
03/14/12	163	MAHINDRA FORGIN	BUY	71	65	79	85	65	S/L Triggered	-8451
03/21/12	164	HDIL	BUY	95.8	87	105	112	87	S/L Triggered	-9186
03/21/12	165	TATASTEEL	BUY	460	428	495	555	428	S/L Triggered	-6957
03/21/12	166	LITL	BUY	19.5	15	25.5	30	15	S/L Triggered	-23077
03/21/12	167	SBIN	BUY	2205	2097	2340	2680	2097	S/L Triggered	-4898
03/21/12	168	ONGC	BUY	273	264	284	293	264	S/L Triggered	-3297
03/22/12	169	RELIANCE	BUY	746	710	784	820	710	S/L Triggered	-4826
03/23/12	170	IVRCLINFRA	BUY	58.5	55	62	65	65	Both Targets Achieved	11111
04/26/12	171	JSWSTEEL	BUY	696	622	762	807	622	S/L Triggered	-10632
05/11/12	172	TATAMOTORS	BUY	291.5	279	308	318	279	S/L Triggered	-4288
05/11/12	173	AXIS BANK	BUY	987	954	1030	1074	954	S/L Triggered	-3343
05/11/12	174	RELIANCE	BUY	698.5	678	742	770	678	S/L Triggered	-2935
7/2/2012	175	TTKPRESTIGE	BUY	3165	3040	3290	3400	3400	Both Targets Achieved	7425
7/3/2012	176	BHARTIARTL	BUY	321	300	344	368	300	S/L Triggered	-6542
7/4/2012	177	MRF	BUY	10270	9888	10590	10900	10590	Tgt1 Achieved	3116
7/5/2012	178	TATAMOTORS	BUY	235.75	228	244	255	244	Tgt1 Achieved	3499
7/5/2012	179	WHEELS	BUY	690	648	740	778	740	Tgt1 Achieved	7246
7/19/2012	180	ORISSAMINE	BUY	32000	30670	34650	37800	37800	Both Targets Achieved	18125
7/19/2012	181	BRITANNIA	BUY	509	480	542	585	480	S/L Triggered	-5697
7/25/2012	182	MRF	BUY	10100	9700	10600	10940	9700	S/L Triggered	-3960
7/26/2012	183	CRISIL	BUY	955	914	1012	1054	914	S/L Triggered	-4293
7/27/2012	184	RAYMOND	BUY	344.5	331	371	400	371	Tgt1 Achieved	7692
8/3/2012	185	BATA	BUY	918	888	968	1000	888	S/L Triggered	-3268
8/6/2012	185	RELIANCE	BUY	763	735	794	823	823	Both Targets Achieved	7864
8/17/2012	186	BEML	BUY	283	278	303	325	278	S/L Triggered	-1767
8/22/2012	187	BALKRISIND	BUY	279	244	314	345	244	S/L Triggered	-12545
9/12/2012	188	JINDALSTEL	BUY	338	328	350	364	364	Both Targets Achieved	7692
9/18/2012	189	JSWENERGY	BUY	54	50	59	64	64	Both Targets Achieved	18519
9/20/2012	190	VADILALIND	BUY	239	223	254	270	270	Both Targets Achieved	12971
10/1/2012	191	SIYSIL	BUY	310	280	352	384	352	Tgt1 Achieved	13548
10/4/2012	192	CROMPGREAV	BUY	134	119	148	169	119	S/L Triggered	-11194
10/16/2012	193	HEG	BUY	221.5	207	234	255	255	Both Targets Achieved	15124
11/9/2012	194	BATA	BUY	861	838	899	938	938	Both Targets Achieved	8943
11/19/2012	195	VIPIND	BUY	79.5	73	87	93	87	Tgt1 Achieved	9434
12/3/2012	196	PTC	BUY	74.5	70	79	84	79	Tgt1 Achieved	6040
12/6/2012	197	IL&FSTRANS	BUY	206	194	221	238	221	Tgt1 Achieved	7282
12/7/2012	198	TBZ	BUY	289	276	302	316	276	S/L Triggered	-4498
12/7/2012	199	AMRUTANJAN	BUY	155	142	166	174	166	Tgt1 Achieved	7097

12/12/2012	200	TEXRAIL	BUY	65	59	72	77	72	Tgt1 Achieved	10769
12/13/2012	201	JETAIRWAYS	BUY	602	562	638	670	638	Tgt1 Achieved	5980
12/17/2012	202	ABIRLANUVO	BUY	1090	1038	1165	1280	1165	Tgt1 Achieved	6881
12/18/2012	203	IOB	BUY	83.75	80	87.5	91	91	Both Targets Achieved	8657
12/19/2012	204	PEL	BUY	542	486	608	690	608	Tgt1 Achieved	12177
12/19/2012	205	VENKEYS	BUY	469	442	494	517	517	Both Targets Achieved	10235
12/31/2012	206	TTKHEALTH	BUY	532	510	554	580	554	Tgt1 Achieved	4135
12/31/2012	207	SHASUN PHARMA	BUY	136.5	125	148	163	125	S/L Triggered	-8425
1/21/2013	208	TALWALKARS	BUY	190	180	202	214	180	S/L Triggered	-5263
2/6/2013	209	BAJAJ AUTO	BUY	2110	2047	2164	2216	2047	S/L Triggered	-2986
2/7/2013	210	LT	BUY	1510	1460	1564	1608	1460	S/L Triggered	-3311
4/12/2013	211	ASIAN PAINTS	BUY	4650	4485	4830	5000	4830	Tgt1 Achieved	3871
5/13/2013	212	TITAN	BUY	285	272	299	312	272	S/L Triggered	-4561
5/15/2013	213	L&TFH	BUY	83.5	76	91	98	76	S/L Triggered	-8982
5/30/2013	214	CIPLA	BUY	395	384	414	435	384	S/L Triggered	-2785
6/6/2013	215	LAOPALA	BUY	347	321	368	384	384	Both Targets Achieved	10663
6/7/2013	216	RCOM	BUY	117	109	127	136	109	S/L Triggered	-6838
8/5/2013	218	RPOWER	BUY	67	63	71	76	76	Both Targets Achieved	13433
8/7/2013	219	DENA BANK	BUY	46	40	54	63	-	Position Open	

Total Profit → 1, 77,399/-

Note: The profit is calculated assuming that - each trade is worth Rs 1 lac,
Past Performance is no guarantee of future returns.

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