

WEEKLY | TECHNICAL



OUR REPORTS

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Weekly Report

NIFTY DAILY CHART



Nifty(6155.45)

Resistance levels

Resistance 1: 6220

Resistance 2: 6260

Resistance 3: 6360

Support levels

Support 1: 6040

Support 2: 5970

Support 3: 5900

NIFTY LIKELY TO MOVE IN 5900-6260 BAND.

After starting with a green session, the NSE's 50 share index, benchmark Nifty continuously rose to make a weekly high of 6160.35 on Wednesday. At last it ended the week with a net gain of 1.77 percent. On the sectoral front, some buying interest was seen in IT, Capital goods, Health care, Power and Banking stocks. However Metal, Oil & gas FMCG and Realty stocks traded marginally lower. Now Nifty is expected to move in the range of 5900 and 6260 in the short term and breach of 6260 would open the gate for 6360.

PICK OF THE WEEK

BPCL (CMP: RS 361.25)



ACCUMULATION LEVEL	TARGET 1	TARGET 2	STOP LOSS	TIME FRAME
355-362	374	390	343	1 to 2 Months

BSE SECTORAL INDICES		
WEEKLY TOP FIVE GAINERS		
SECTORS	CURRENT VALUE	% CHANGE
CAPITAL GOODS	9852.64	4.66
BANKEK	12049.40	3.36
POWER	1547.83	2.83
IT	9568.51	2.19
HEALTH CARE	10369.63	2.14

BSE SECTORAL INDICES		
WEEKLY TOP FIVE LOSERS		
SECTORS	CURRENT VALUE	% CHANGE
METAL	8969.78	(0.92)
OIL & GAS	8351.14	(0.42)
FMCG	6392.80	(0.30)
REALTY	1208.99	(0.08)
-	-	-

MARKET MOVERS		
WEEKLY NIFTY GAINERS		
COMPANY	CLOSE	% CHANGE
SIEMENS	584.90	10.42
AXIS BANK	1193.35	8.19
ULTRACEMCO	1799.95	8.02
AMBUJACEM	162.00	7.18
TATA POWER	78.80	6.70

MARKET MOVERS		
WEEKLY NIFTY LOSERS		
COMPANY	CLOSE	% CHANGE
BHARTIARTL	288.15	(6.07)
COALINDIA	251.25	(5.65)
BANKBARODA	518.00	(3.66)
HINDALCO	97.65	(3.41)
SESAGOA	186.00	(2.25)

WORLD MARKETS WEEKLY PERFORMANCE		
INDEX	CLOSE	% CHANGE
NIFTY	6155.45	1.77
SENSEX	20700.75	1.64
DOW JONES	16103.30	(0.32)
S&P 500 INDEX	1836.25	(0.13)
NASDAQ COMPOSITE	4263.41	0.46
FTSE 100 INDEX	6838.06	2.62
CAC 40 INDEX	4381.06	0.94
DAX INDEX	9656.95	(0.06)
NIKKEI 225	14865.67	3.86
HANG SENG INDEX	22568.24	1.21
SHANGHAI SE COMPOSITE	2113.69	(0.10)
KOSPI INDEX	1957.83	0.90

After starting with a green session, the benchmark Nifty continuously rose to make a weekly high of 6160.35 on Wednesday. At the end of week it closed at 6155.45. It had a net gain of 1.77% over the previous week's close. On the sectoral front, some buying interest was witnessed in IT, Power, Banking, Health care and Capital goods stocks. However, FMCG, Metal and Realty stocks traded marginally lower.

Nifty has given a pullback rally of almost 3.80 percent from its recent low of 5933.30 made on 4th February. Now it is likely to move in the range of 5900 and 6260. If Nifty breaches 5900 level it may further go down to 5750 in the short term. However a breach of 6260 would open the gate for 6360 and then 6420.

For the coming week, first support of Nifty is at 6040 and the resistance is 6220. If Nifty breaks 6040, it may further go down to 5970 and then 5900. However, if Nifty is able to sustain above 6220, the level of 6260-6660 would become the next target.

Short Term Delivery calls since January, 2013

Date	SI	Scrip	B/S	Price	S/L	Target1	Target2	Closed at	Result	Profit
1/21/2013	1	TALWALKARS	BUY	190	180	202	214	180	S/L Triggered	-5263
2/6/2013	2	BAJAJ AUTO	BUY	2110	2047	2164	2216	2047	S/L Triggered	-2986
2/7/2013	3	LT	BUY	1510	1460	1564	1608	1460	S/L Triggered	-3311
4/12/2013	4	ASIAN PAINTS	BUY	4650	4485	4830	5000	4830	Tgt1 Achieved	1935
5/13/2013	5	TITAN	BUY	285	272	299	312	272	S/L Triggered	-4561
5/15/2013	6	L&TFH	BUY	83.5	76	91	98	76	S/L Triggered	-8982
5/30/2013	7	CIPLA	BUY	395	384	414	435	384	S/L Triggered	-2785
6/6/2013	8	LAOPALA	BUY	347	321	368	384	384	Both Targets Achieved	8357
6/7/2013	9	RCOM	BUY	117	109	127	136	109	S/L Triggered	-6838
8/5/2013	10	RPOWER	BUY	67	63	71	76	76	Both Targets Achieved	9701
8/7/2013	11	DENA BANK	BUY	46	40	54	63	63	Both Targets Achieved	27174
9/5/2013	12	AUROPHARMA	BUY	193.5	178	208	224	178	S/L Triggered	-8010
9/10/2013	13	CROMPGREAV	BUY	92	85	99	107	107	Both Targets Achieved	11957
9/12/2013	14	JKLAKSHMICEM	BUY	63	55	70	77	77	Both Targets Achieved	16667
9/12/2013	15	LAOPALA	BUY	420	386	455	478	478	Both Targets Achieved	11071
9/12/2013	16	KEC	BUY	27	21	33	38	38	Both Targets Achieved	31481
9/26/2013	17	ABAN	BUY	220	208	232	244	244	Both Targets Achieved	8182
9/30/2013	18	BATAINDIA	BUY	863	840	887	914	914	Both Targets Achieved	4345
10/9/2013	19	LUPIN	BUY	908	874	944	979	944	Tgt1 Achieved	1982
10/10/2013	20	VADILALIND	BUY	140.5	134	151	159	159	Both Targets Achieved	10320
10/15/2013	21	PEL	BUY	577	552	599	625	552	S/L Triggered	-4333
10/23/2013	22	APTECHT	BUY	72	67	77	83	77	Tgt1 Achieved	3472
11/5/2013	23	BANKINDIA	BUY	229	222	236	243	236	Tgt1 Achieved	1528
11/5/2013	24	ORCHIDCHEM	BUY	52	48	56	60	56	Tgt1 Achieved	3846
11/18/2013	25	PFC	BUY	152.5	139	164	178	164	Tgt1 Achieved	3770
11/19/2013	26	BANCOINDIA	BUY	49.5	40	60	67	67	Both Targets Achieved	28283
11/20/2013	27	PENINLAND	BUY	31.75	28	35	38	38	Both Targets Achieved	14961
12/12/2013	28	ATUL	BUY	412	371	445	474	474	Both Targets Achieved	11529
12/17/2013	29	CIPLA	BUY	385	372	398	414	414	Both Targets Achieved	5455
1/6/2014	30	HINDOILEXP	BUY	41.5	35	48	54		Position Open	-
1/8/2014	31	WSTCSTPAPR	BUY	58	50	68	77	68	Tgt1 Achieved	8621
1/15/2014	32	JUBILANT	BUY	129.5	119	143	151	143	Tgt1 Achieved	-
1/15/2014	33	RANBAXY	BUY	413	395	434	450	395	S/L Triggered	-4358
1/15/2014	34	SITICABLE	BUY	22.75	21	25	27	21	S/L Triggered	-7692
1/23/2014	35	INDIANB	BUY	112	103	121	130	103	S/L Triggered	-8036
1/28/2014	36	TVSMOTORS	BUY	68.5	63.5	75	80	80	Both Targets Achieved	13139

Total Profit → 170622/-

Note: The profit/ loss is calculated assuming that –

Each trade is worth Rs 1 lac,

Half quantity is booked on achievement of target 1 and full on achievement of target 2

Full quantity is squared off in case Stop loss is triggered.

On achievement of target1, the stop loss is trailed to cost price.

These are gross returns and brokerage and other charges are not considered.

*Past Performance is no guarantee of future returns.

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