





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 Monitory Review Report Annual Budget Expectation Report Annual Budget Review Report

5th September, 2012

Vinit Pagaria, ACA, FRM Ranajit Kumar Saha

E-mail: vpagaria@microsec.in
E-mail: rksaha@microsec.in





INTRA-DAY CALLS:

	BUY/SELL	СМР	TARGET 1	TARGET 2	STOP LOSS
LT	BUY	1365.85	1380	1397	1350
RECLTD	BUY	191.70	194	196	190

NIFTY (5274.00)

Support levels

Support 1: 5250

Support 2: 5210

Support 3: 5170

Resistance levels

Resistance 1: 5320

Resistance 2: 5360

Resistance 3: 5400



BSE SECTORAL INDICES			
TOP GAINERS			
Sector	Value	% Change	
REALTY	1521.67	1.59	
OIL & GAS	8243.21	1.19	
POWER	1890.37	0.92	
CD	6334.67	0.89	
METAL	9710.00	0.83	
Source: BSE	1	1	

BSE SECTORAL INDICES				
TOP LOSERS				
Sector	Value	% Change		
IT	5731.64	(0.05)		
HC	7467.28	(0.04)		
-	-	-		
-	-	-		
-	-	-		
Source: BSE	·	•		

MARKET	INDICATOR	S
TOP NIF	TY GAINERS	
Company	LTP	% Change
GAIL	359.00	2.69
JINDALSTEL	353.00	2.47
JPASSOCIAT	65.80	2.41
RELIANCE	780.80	2.33
TATAMOTORS	235.40	1.95
Source: NSE		1

MARKET INDICATORS			
TOP NIFTY LOSERS			
Company	LTP	% Change	
IDFC	129.45	(1.86)	
HDFC	721.20	(1.83)	
CIPLA	379.25	(1.44)	
TATAPOWER	96.60	(0.97)	
SUNPHARMA	661.50	(0.79)	
Source: NSE		1	

ASIAN MARKET PERFORMERS			
Index	Close	Points of Diff	% Change
HANG SENG	19429.91	(129.30)	(0.66)
NIKKEI 225	8775.51	(8.38)	(0.10)
KOSPI	1907.13	(5.58)	(0.29)
TAIWAN	7451.35	0.82	0.01
SHANGHAI COMPOSITE	2043.65	(15.50)	(0.75)
Source: Bloomberg	l		



MARKET OUTLOOK

NIFTY (5274.00, UP 20.25)

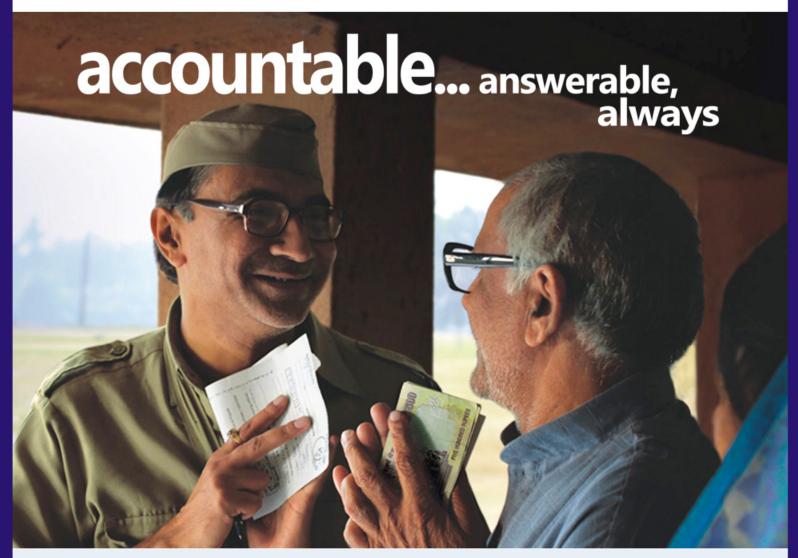
After opening on a shaky note note, Nifty fell to make an intra-day low of 5233.60 and then it rose to make a high of 5278.25 yesterday. At the end of day Nifty closed at 5274.00. It had a net gain of 20.25 points or 0.39% over the previous day's close. On the sectoral front, some buying interest was witnessed on Realty, Oil & gas, Power, Metal and Consumer durable stocks. However, IT and Health care pack traded marginally lower.

Nifty is likely to trade in the range of 5210 and 5450 in the extreme short term. If Nifty is able to maintain above 5450, an upward rally might carry it to 5510 and then 5630. However a breach of 5210 is likely to take Nifty lower to 5140 and then 5030 in near future. Traders are advised to maintain a strict stop loss at 5210 of the long positions.

On an intra-day basis Nifty has a support at 5250 and is likely to face a stiff resistance near 5320. If Nifty breaks 5250, it may further go down to 5210 and then 5170. However, if it is able to sustain above 5320, the level of 5360 – 5400 would become the next target.

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





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

Mumba

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 nvolving such securities and earn brokerage or other compensation discussed herein or act as advisor or lender I 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.