

Good Morning & Welcome to Thursday's trading action at Dalal Street dated 23rd of September 2021.

The numbers are in and the verdict is out.

First the numbers: The policy-setting Federal Open Market Committee (FOMC) signaled that it plans to keep a key U.S. short-term interest rate near record zero while projecting the U.S economy has made progress and the committee judges that a moderation in the pace of asset purchases may soon be warranted.

Fed was more hawkish than anticipated as the Fed said it could begin tapering its \$120 billion in monthly bond purchases if the economy continues to improve. The Fed mostly signaled tapering of bond buys as soon as November, and the conclusion of the process in mid-2022. The hawkish surprise means a rate hike could come sooner. Fed policymakers see first rate hike in 2022.

"The sectors most adversely affected by the pandemic have improved in recent months, but the rise in COVID-19 cases has slowed their recovery," the Fed said Wednesday. "Inflation is elevated, largely reflecting transitory factors.

Inflation is running at the hottest levels since 2008, although August CPI cooled somewhat, to 5.3% from last year. So-called core inflation, which strips-out volatile components such as food and energy prices, rose 4.3% the highest since the early 1990s.

"Growth is likely to continue at a strong pace for the rest of the year."

The Verdict: Wall Street was up despite a hawkish Federal Reserve. Dow and S&P 500 rose as market participants believed that Powell & Co will refrain from announcing tapering before year-end.

Our **call of the day** suggests that bulls are seen positioning themselves to capture Nifty's all-time-high at 17973 mark also on backdrop of reports of a partial debt deal with China Evergrande soothe contagion fears.

The preferred trades:

- # **Nifty (17547):** Buy at CMP. Stop 17211. Targets 17627/17793. Aggressive targets at 18001 mark.
- # **Bank Nifty (36945):** Buy at CMP. Stop 36411. Targets 38113/39101. Aggressive targets at 40001.

TOP SECTORS:

Bullish View: IT, FMCG, METAL

Bearish view: PSU BANKS

INDICES									
Nifty	17547	-0.09%							
Bank Nifty	36945	-0.74%							
Nifty Auto Index	10285	1.27%							
Nifty FMCG Index	41507	-0.27%							
Nifty Infra Index	4937	0.55%							
Nifty IT Index	36422	0.93%							
Nifty Media Index	2205	13.57%							
Nifty Midcap Index	8167	2.74%							
Nifty Metal Index	5525	1.47%							
Nifty Pharma Index	14334	0.39%							
Nifty Reality Index	455	8.45%							
Nifty Smallcap Index	10740	1.44%							
Sensex	58927	-0.13%							
SGX Nifty	17638	0.44%							

Outlook for the Day

Nifty will aim 17793+

Nifty	Outlook
Intraday	Positive (17437-17837)
Medium Term	Positive (16751-18001)
Long Term	Positive (14251-18501)

Key Levels to Watch

Nifty Support 17437/17237

Nifty Resistance 17793/18001

Pivot Level

Nifty 17101



STOCKS IN FOCUS:

- # **BULLISH VIEW:** #COAL INDIA #TATA STEEL #JINDAL STEEL & POWER #LARSEN #COFORGE #DIXON.
- # BEARISH VIEW: #AU BANK #BHEL #MARUTI #LUPIN #M&M #SUNTV.
- # Our **chart of the day** is bullish on stocks like COAL INDIA, TATA STEEL, COFORGE, MRF and CAN FIN HOMES with an interweek perspective.
- # The 1 Stock to Buy Right Now: Buy COAL INDIA September Futures for 0-5 days at CMP 162.85 for an objective of 179. Stop 155. Alert: Oversold Zone.

Outlook for Thursday: Bulls will put up a fight on any intraday declines.

Evergrande has said it struck a deal with creditors over a \$36 million payment due on a yuan-denominated bond Thursday. The group also owes a \$47.5 million payment on a separate note on the same day.

A \$90 billion liquidity injection from the People's Bank of China, amid the reopening of stock markets following two days of Autumn holiday celebrations, also suggests Beijing remains vigilant ahead of tomorrow's debt payment deadlines.

Booster shots of COVID-19 vaccines for everyone appear to be off the table for now. On Friday, a Food and Drug Administration panel rejected boosters for the general public, but approved them for those age 65 and over, and for those who are in high-risk categories.

WHAT TECHNICAL TELLS US ON NIFTY/SENSEX:

Daily chart of Nifty:



Technical Strategy						
NIPPION (NAM INDIA)	435					
Action	BUY					
Target	501					
Support	401/359					
Resistance	457/521					
Holding Period	60-90 days					

Incorporated in 1995, Nippon Life India Asset Management (NAM-INDIA) now commands a market cap of Rs 27185 Crore with a total AUM of Rs. 3,80,000 crore. NAM has strong SIP business, with annualised SIP book of around Rs. 8,000 crore. Retail participation robust; inflows should improve.

Post ownership change, NAM stands to benefit from increased credibility to raise HNI/institutional capital. The key positive catalyst in favor of the firm is the strong possibility of NAM- INDIA to leverage its parent's network to improve its AUM. The company is promoted by Nippon Life Insurance Company – one of the leading private life insurers in Japan, with assets around \$750 Bn.

FY21 was the first full year with promoter Nippon Life Japan. The company is also looking for strategic partnerships or acquisitions to complement its business strategy.

The company has a strong distribution network with its presence across 300+ locations and more than 75,400 distributors. In FY21, the fund added 9 lakhs new investors out of 20 lakhs new investors that entered in the industry. Going forward too, under-penetration plus paperless transactions which are gaining traction provides massive opportunities for the firm. India's mutual fund penetration (AUM to GDP) is still at 12.1% which is much lower than the world average of 63%. It is also lower than many developed economies such as the United States (120%), Canada (81%), France (80%) and UK (67%), and emerging economies such as Brazil (68%) and South Africa (48%). India's equity mutual fund AUM to GDP ratio is at 5%, vis-à-vis 75% in the US, 55% in Canada and 40% in the UK.

NAM-INDIA also has interest in managing accounts and international/ offshore advisory services. A re-rating candidate once there is cure for the pandemic as recovery in earnings cycle quite likely with AUM growth and SIP flows normalizing.

As the revenue model of the firm ultimately depends on the value of the assets it manages, and the good thing is that this segment is seen rising recently on backdrop of favorable market conditions plus gradual recovery in earnings cycle. We suspect, the ongoing firm trend of flows into mutual funds is likely to impact positively on operations and profitability.

NAM's Q1FY2022 results were encouraging with ahead of expectations operational numbers, helped by cost control and stable AUMs. AUM growth of 33% YoY, 5% QoQ was led by 44% YoY and 5.2% QoQ rise in equity AUM while ETFs also increased 11.7% QoQ. NAM manages over Rs 1.2 Lc Cr from the government mandates (PLI and ESIC). Equity/Debt/Liquid mix stood at 41%/31%/12%.

Technically, brace yourselves for a major breakout play on the upside on the daily charts. An impulse uptrend quite likely to be formed on the monthy time scale, with positive SAR series, major confirmation above its Feb 2020-highs at 453 mark.

Add to that a bullish divergence and a rising stochastic signal (on weekly charts) with recent increase in volumes signaling a larger rebound. The 200 days Exponential Moving Average (EMA) of the stock on the daily chart is currently at 360 levels. The level of Rs 360-375 zone will act as a strong support zone and any sharp corrective declines to these levels will be a screaming buy, hence should be used as an opportunity to initiate aggressive long positions.

Establish long positions at CMP, targeting psychological 500 mark. Stop below 358. Holding Period: 2-3 Months.



- # **Technically speaking,** the biggest make-or-break interweek support for Nifty seen at 17251 mark. Intraday supports placed at 17501 and then at 17439 mark. The price action for Nifty in near term is suggesting that we are likely to see a 17300 18000 range in near term with buying on dips as the preferred strategy. Nifty's 200 day SMA at 15191 mark.
- **Bank Nifty:** The technical are aggressively bullish as Bank Nifty is signaling a massive breakout on the upside on the monthly charts from a probable Flag Pattern. Immediate targets seen at its all-time-high at 38100 and then aggressive inter-month targets placed at psychological 40000 mark.

DERIVATIVE & INSTITUTIONAL CUES:

- # **The options data** for September series suggests Nifty is likely to be in a trading range of 17400-18000 zone. Maximum Call OI is at 17500 followed by 18000 strike price. So, the 17800-18000 zone is Nifty's crucial resistance zone. Maximum Put open interest stands at 17000 levels followed by 17300 levels. Call writing was seen at 17500 and then at 18100 strike price, while there was meaningful Put writing at 17300 and then at 17500 strike prices.
- # The Put-Call Open Interest Ratio is at 1.38 for Nifty.
- # As per Friday's provisional data available on the NSE, FIIs bought shares worth Rs. 1552.59 crores while DIIs sold shares worth Rs. 1398.55 crores in the Indian Equity Market.
- # As per Monday's provisional data available on the NSE, FIIs bought shares worth Rs. 92.54 crores while DIIs sold shares worth Rs. 1626.58 crores in the Indian Equity Market.
- # As per Tuesday's provisional data available on the NSE, both FIIs and DIIs bought shares worth Rs. 1041.92 crores and Rs. 2167.62 crores in the Indian Equity Market.
- # As per Wednsday's provisional data available on the NSE, FIIs sold shares worth Rs. 1943 crores while DIIs bought shares worth Rs. 1850 crores in the Indian Equity Market.
- # Stock banned in F&O segment: # ESCORTS # VODAFONE IDEA # IBULHSGFIN # IRCTC # PNB # SUNTV.

The POSITIVE CATALYSTS:

- Evergrande reached a bond payment agreement.
- The Fed's tapering plans likely to be at bay for longer.
- Torrent of monetary and fiscal stimulus.
- Stocks are racing higher as companies have crushed earnings estimates, prompting the street to revise their estimates upward.
- The reopening and recovering of the economy.
- Decline in COVID cases and a pick-up in vaccination drive.
- Low interest rates environment.

Wealth Creator thru Stimates



THE NEGATIVE CATALYSTS:

- 1. Investors on red alert over surging infections with the Delta variant of coronavirus. Concerns about the Delta variant.
- 2. Signs of weakness in the global recovery.
- 3. Spiking wholesale gas costs.
- 4. Overbought technical conditions.
- A hawkish Fed environment.
- 6. Overbought technical conditions.

IPO Note & LISTING:

Paras Defence and Space Technologies will opened its initial public offering (IPO) on September 21. The price band for the offer has been fixed at Rs 165-175 per equity share.

The offer comprises a fresh issue of Rs 140.6 crore and an offer for sale of up to 17,24,490 equity shares by Sharad Virji Shah, Munjal Sharad Shah, Ami Munjal Shah, Shilpa Amit Mahajan and Amit Navin Mahajan. The net proceeds from fresh issue will be utilised for purchase of machinery and equipment, funding incremental working capital requirements, repayment of borrowings, and general corporate purposes.

Meanwhile, Sansera Engineering will make its debut on the bourses on September 24.

The Rs 1,283-crore public issue was subscribed 11.47 times during September 14-16 period. The portion reserved for qualified institutional buyers was subscribed 26.47 times. The part set aside for non-institutional investors was subscribed 11.37 times, while retail investors put in bids 3.15 times their reserved portion and employees 1.37 times their limit.

ECONOMIC CUES:

Domestic airlines will now be able to operate at 85 per cent of their pre-Covid capacity and set their own fares for tickets beyond fifteen days of the booking date.

The Ministry of Civil Aviation increased the cap on airline capacity from 72.5 per cent to 85 per cent. Also, it tweaked the price cap formula letting airlines set fares for travel beyond fifteen days. Till now price caps were applicable on tickets up to 30 days from the booking date.

GLOBAL STOCK MARKETS:

Overnight at Wall Street, U.S stocks climbed after the Federal Reserve remained vague on when and how it will begin tapering its monthly bond purchases, easing concerns of a possible interest rate hike in the fall of next year.

Helping sentiments were reports of a partial debt deal with China Evergrande soothe contagion fears.

In the week gone by, the Dow Jones Industrial Average edged down 0.1%, at 34585 after already falling below its 50-day line. The S&P 500 index sank 0.6% at 4433. The Nasdaq Composite gave up 0.5% as it closed at 15044, thanks to Friday's 0.9% retreat. However, the small-cap Russell 2000 edged up 0.4%.



RECAP OF PREVIOUS DAY'S TRADING SESSION:

- # Nifty (-15, 17547)
- # Sensex (-78, 58927)
- # Adv-Dec 27—22
- # Nifty PCR 1.38
- # Nifty MidCap (+2.74%, 8168)
- # NiftySmallC(+1.47%, 10744)
- # BANK Nifty (+0.93%, 36421)
- # Nifty IT (+1.94%, 36086)
- # USD/INR (+0.35%, 73.87)

Nifty Struggles —— Caught between tensions around Evergrande and the Fed decision.

Meanwhile, the Asian Development Bank (ADB) has revised down India's economic growth forecast for the current fiscal year to 10% from 11% predicted earlier, citing the adverse impact of the second wave of the pandemic.

The growth forecast for India in fiscal year 2022 (ending in March 2022) was revised down, as the spike in COVID-19 cases during May dented the recovery, the ADB said in its latest economic outlook.

The key highlights of today's trade:

- # Nifty Struggles —— Caught between tensions around Evergrande and the Fed decision.
- # Media and Reailty indices shine 13% and 8% respectively.
- # Mid-cap & Small-cap indices too flare up, rising 2.67& 1.47% respectively.
- # Bank Nifty (-0.78%) struggles in line with Nifty's losses of 0.09%.
- # VIX a tad lower at 16.49, down 0.028%.
- # Top Index Gainers: COAL INDIA (+3.61%) TECH MAHINDRA (+3.58%) HINDALCO (+2.73%).
- # Top Index Losers: NESTLE (-1.47%) HDFC (-1.35%) ICICI BANK (-1.17%).



TOP PICKS (F & O) It's like having investment binoculars!

Coal India is still undervalued. We expect the stook to race higher. Targets at 189.

STOCKS	LTP	S1	S2	R1	R2	BIAS	TRADING STRATEGY
COAL INDIA	162	156	151	175	189	Positive	Intermonth Strategy: Buy at CMP. Stop 154. Targets 175/189. Aggressive targets at 201. Momentum Play.
COFORGE	5560	5437	5251	5651	5775	Positive	Interweek Strategy: Buy at CMP. Stop 5411. Targets 5555/5651. Aggressive targets at 5775. Momentum Play.
DIXON TECHNOLOGIES	4163	4001	3957	4421	4735	Positive	Interweek Strategy: Buy at CMP. Stop 3997. Targets 4421/4505. Aggressive targets at 4735. Breakout Play.
LARSEN	1711	1692	1667	1757	1807	Positive	Intermonth Strategy: Buy at CMP. Stop 1663. Targets 1757/1807. Aggressive targets at 1871. Upside breakout.
TATA STEEL	1306	1267	1201	1343	1411	Positive	Interweek Strategy: Buy at CMP. Stop 1257. Targets 1343/1371. Aggressive targets at 1411. Oversold Conditions.

EQUITY DERIVATIVES

Looking into the future from present.

Thursday 23rd September, 2021

Derivatives Strategies

Future Call: BUY ABFRL SEPTEMBER FUTURES at CMP 215.45. Targets at 220 and then at 223. Stop: 211. Holding Period: Intraday. Analyst's Remark: Rebound Play (ABFRL SEPTEMBER Futures CMP 215.45)

Option Call: SELL NIFTY 30th SEPTEMBER PE Strike Price 17600 at CMP 218.50. Maximum Profit: Rs. 10,925/-. Loss: Unlimited. Stop: Exit Put Option if NIFTY below 17421. (NIFTY SEPTEMBER Futures CMP 17567).

Market Summary:

- Nifty September Futures ended Wednesday's session at a premium of +20 vs premium of +0.
- The 23rd September expiry Put-Call Open Interest Ratio was at 0.84 for Nifty whereas it was 0.56 for Bank Nifty.
- The 23rd September expiry Put-Call Volume Ratio was at 0.88 for the Nifty and 0.99 for Bank Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 18000 Strike Price, followed by 17700 Strike Price for 23rd September Series. Short covering was seen at strike prices 18200-18400.
- Maximum Put Open Interest (OI) was seen at strike price 17000 followed by 17500 strike prices for 23rd September series. Short buildup was seen at strike prices 17500-17800.
- For Bank Nifty, Maximum Call Open Interest (OI) stands at 38500 Strike Price and Maximum Put Open Interest stands at 37000 Strike Price.
- As per Tuesday's provisional data available on the NSE, FIIs sold shares worth Rs. 1943.26 crores in the Indian Equity Market. DIIs on the other hand bought shares worth Rs. 1850.02 crores in the Indian Equity market.
- Long Buildup: ABFRL, ESCORTS, MC-DOWELL, ITC.
- Short Buildup: INDIGO, PIIND, METROPOLIS.
- Short Covering: LICHSGFIN, MOTHERSUMI, INFY.
- Long Unwinding: ADANIPORTS, HDFC, PIDILITE.
- Stocks banned in F&O segment: ESCORTS, IBULHSGFIN, IDEA, IRCTC, PNB, SUNTV.
- New in Ban: ESCORTS.
- Out of Ban: NIL.

Changes in Open Interest (OI) in yesterday's trade.

Nifty Spot	17546.65 (-0.09%)
Bank Nifty Spot	36944.65 (-0.78%)
VIX	16.4925 (-0.17%)
Premium	+20 vs +00
Nifty Future OI	1.27 crores (-1.41%)
Bank Nifty Future OI	20.18 lakhs (+3.51%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
BSE Cash Vol. (Rs. in Cr)	6233.87	5012.16
NSE Cash Vol. (Rs. in Cr)	68,733.86	68,706.19
NSE Derivative Vol. (Rs. in Cr)	60,87,668	66,52,784

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
Index Future Volumes	2,61,558	23,662
Stock Future Volumes	10,42,168	93,221
Index Option Volumes	6,16,17,948	56,22,197
Stock Option Volumes	37,79,058	3,48,587
Total	6,67,00,732	60,87,668

Major Changes in Nifty Options (OI)

Calls	in lakhs (% Change)
17400	6.85 (-51%)
17500	18.92 (-29%)
17600	47.02 (+36%)

Puts	in lakhs (% Change)
17400	27.06 (-27%)
17500	35.32 (+19%)
17600	20.43 (+83%)



DAILY PIVOT TABLE

Stock NIFTY BANKNIFTY NIFTYIT NIFTYMETAL AARTIIND ABFRL ACC ADANIENT ADANIPORTS ALKEM AMARAJABAT AMBUJACEM APOLLOHOSP APOLLOTYRE ASHOKLEY ASIANPAINT ASTRAL AUBANK AUROPHARMA AXISBANK BAJAJ-AUTO BAJAJFINSV BAJFINANCE BALKRISIND BANCHANBNK BANKBARODA BATAINDIA BEL BIOCON BPCL BRITANNIA CADILAHC CANBK CANFINHOME CHOLAFIN CIPLA COGALINDIA COFORGE COLPAL COROMANDEL DABUR DEPVISLAB DIVISLAB	17547 36945 36422 5525 915 215 2366 1438 745 3895 736 420 4905 233 128 3318 2130 1085 731 788 3757 17615 7794 2692 284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417 5140	\$\frac{\text{Support}}{\text{17196}}\$ \tag{36206}{\text{35694}}\$ \text{5414}\$ \tag{897}{\text{208}}\$ \tag{2318}{\text{1409}}\$ \tag{730}{\text{3817}}\$ \tag{721}{\text{411}}\$ \tag{4807}{\text{226}}\$ \tag{124}{\text{3251}}\$ \text{2087}{\text{1063}}\$ \tag{716}{\text{773}}\$ \tag{3682}{\text{17262}}\$ \tag{7638}{\text{2638}}\$ \text{275}{\text{77}}\$ \tag{1763}{\text{200}}\$ \tag{796}{\text{726}}\$ \tag{712}{\text{55}}\$ \tag{357}{\text{412}}\$ \tag{3977}{\text{550}}\$ \tag{152}{\text{641}}\$ \text{560}{\text{944}}\$	17898 37684 37151 5635 934 221 2413 1467 760 3972 750 428 5003 240 132 3384 2173 1107 746 804 3832 17967 7950 2746 293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	21 DMA 17226 36607 34977 5637 921 211 2402 1514 745 3841 714 423 4859 217 123 3256 2070 1187 732 785 3742 16747 7385 2420 282 78 1762 195 820 763 672 55 358 467 4032 554	200 DMA 15216 34079 27635 4522 762 191 1958 1093 674 3109 824 323 3327 218 119 2765 1709 1076 905 717 3826 11447 5712 1957 330 76 1561 150 773 668 560 53 402	UP UP DOWN UP DOWN DOWN DOWN UP UP	DOWN DOWN UP DOWN UP DOWN DOWN UP DOWN DOWN UP UP DOWN DOWN UP	UP UP DOWN UP
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MARAJABAT MBUJACEM POLLOHOSP POLLOTYRE SHOKLEY SIANPAINT STRAL UROPHARMA XISBANK AJAJ-AUTO AJAJFINSV AJAJFINANCE ALKRISIND ANKBARODA ATAINDIA SEL SERGEPAINT SHARATFORG SHARTIARTL SHEL SIOCON SPCL SRITANNIA CANBK CANFINHOME CHOLAFIN CIPLA COALINDIA COEPAL COROMANDEL COROMANDEL	736 420 4905 233 128 3318 2130 1085 731 788 3757 17615 7794 2692 284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	721 411 4807 226 124 3251 2087 1063 716 773 3682 17262 7638 2638 275 77 1763 200 796 726 712 55 357 412 3977 550 152 641 560 944 157	750 428 5003 240 132 3384 2173 1107 746 804 3832 17967 7950 2746 293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	714 423 4859 217 123 3256 2070 1187 732 785 3742 16747 7385 2420 282 78 1762 195 820 763 672 55 358 467 4032	824 323 3327 218 119 2765 1709 1076 905 717 3826 11447 5712 1957 330 76 1561 150 773 668 560 53	UP DOWN UP DOWN DOWN DOWN UP DOWN UP DOWN UP UP UP UP UP UP UP UP DOWN DOWN	UP DOWN DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN DOWN DOWN DOWN DOWN DOWN	DOWN UP UP UP UP DOWN UP DOWN UP DOWN UP UP DOWN UP UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP
POLLOHOSP POLLOTYRE SHOKLEY SIANPAINT STRAL JUBANK JUROPHARMA XISBANK JAJAJ-AUTO JAJAJFINSV JAJFINANCE JALKRISIND JANKBARODA JATAINDIA JEL JERGEPAINT JHARATFORG JHARATFORG JHARATIARTL JHEL JOCON JOC	4905 233 128 3318 2130 1085 731 788 3757 17615 7794 2692 284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	4807 226 124 3251 2087 1063 716 773 3682 17262 7638 2638 275 77 1763 200 796 726 712 55 357 412 3977 550 152 641 560 944 157	5003 240 132 3384 2173 1107 746 804 3832 17967 7950 2746 293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	4859 217 123 3256 2070 1187 732 785 3742 16747 7385 2420 282 78 1762 195 820 763 672 55 358 467 4032	3327 218 119 2765 1709 1076 905 717 3826 11447 5712 1957 330 76 1561 150 773 668 560 53	UP DOWN UP DOWN DOWN UP UP UP UP UP UP UP UP UP U	DOWN UP DOWN UP DOWN UP DOWN UP UP DOWN DOWN DOWN DOWN DOWN DOWN	DOWN UP DOWN UP DOWN UP DOWN UP UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN DOWN
SHOKLEY SIANPAINT STRAL AUBANK AUROPHARMA AXISBANK BAJAJ-AUTO BAJAJFINSV BAJFINANCE BALKRISIND BANKBARODA BATAINDIA BERGEPAINT BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA CADILAHC CANBK CANFINHOME CHOLAFIN CIPLA COFORGE COLPAL COROMANDEL DABUR DEEPAKNTR DIVISLAB DIXON DLF DERREDDY SCORTS GODREJCP	128 3318 2130 1085 731 788 3757 17615 7794 2692 284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	124 3251 2087 1063 716 773 3682 17262 7638 2638 275 77 1763 200 796 726 712 55 357 412 3977 550 152 641 560 944 157	132 3384 2173 1107 746 804 3832 17967 7950 2746 293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	123 3256 2070 1187 732 785 3742 16747 7385 2420 282 78 1762 195 820 763 672 55 358 467 4032	119 2765 1709 1076 905 717 3826 11447 5712 1957 330 76 1561 150 773 668 560 53	UP DOWN DOWN UP DOWN UP UP UP UP DOWN UP UP UP UP UP UP UP	DOWN UP DOWN UP DOWN UP UP DOWN DOWN DOWN DOWN DOWN	UP UP DOWN UP DOWN UP UP DOWN UP DOWN UP DOWN DOWN DOWN DOWN
ASTRAL AUBANK AUROPHARMA AXISBANK BAJAJ-AUTO BAJAJFINSV BAJFINANCE BALKRISIND BANKBARODA BATAINDIA BEL BICOON BHARATFORG BHARATFORG BHARATIARTL BHEL BIOCON BPCL BRITANNIA CADILAHC CANBK CANFINHOME CHOLAFIN CIPLA COALINDIA COFORGE COLPAL COROMANDEL DABUR DEEPAKNTR DIVISLAB DIXON DLF DERREDDY ESCORTS GODREJCP	2130 1085 731 788 3757 17615 7794 2692 284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	2087 1063 716 773 3682 17262 7638 2638 275 77 1763 200 796 726 712 55 357 412 3977 550 152 641 560 944	2173 1107 746 804 3832 17967 7950 2746 293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	2070 1187 732 785 3742 16747 7385 2420 282 78 1762 195 820 763 672 55 358 467 4032	1709 1076 905 717 3826 11447 5712 1957 330 76 1561 150 773 668 560 53	DOWN DOWN UP DOWN UP UP UP UP DOWN UP UP UP UP UP UP	UP DOWN UP DOWN UP UP DOWN DOWN DOWN DOWN DOWN	UP DOWN UP DOWN UP UP DOWN UP DOWN UP DOWN DOWN DOWN
AUROPHARMA AXISBANK BAJAJ-AUTO BAJAJFINSV BAJFINANCE BALKRISIND BANDHANBNK BANKBARODA BATAINDIA BEL BERGEPAINT BHARATFORG BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA CADILAHC CANBK CANFINHOME CHOLAFIN CIPLA COALINDIA COFORGE COLPAL COROMANDEL DABUR DEEPAKNTR DIVISLAB DIXON DLF DERREDDY SCORTS GODREJCP	731 788 3757 17615 7794 2692 284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	716 773 3682 17262 7638 2638 275 77 1763 200 796 726 712 55 357 412 3977 550 152 641 560 944 157	746 804 3832 17967 7950 2746 293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	732 785 3742 16747 7385 2420 282 78 1762 195 820 763 672 55 358 467 4032	905 717 3826 11447 5712 1957 330 76 1561 150 773 668 560 53	UP DOWN UP UP UP UP UP DOWN DOWN	UP DOWN UP UP DOWN DOWN DOWN DOWN	UP DOWN UP UP DOWN UP UP DOWN DOWN DOWN
BAJAJ-AUTO BAJAJFINSV BAJAJFINSV BAJFINANCE BALKRISIND BANDHANBNK BANKBARODA BATAINDIA BEL BERGEPAINT BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA CADILAHC CANBK CANFINHOME CHOLAFIN CIPLA COALINDIA COFORGE COLPAL COROMANDEL DABUR DEEPAKNTR DIVISLAB DIXON DLF DRREDDY ESCORTS GODREJCP	3757 17615 7794 2692 284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	3682 17262 7638 2638 275 77 1763 200 796 726 712 55 357 412 3977 550 152 641 560 944 157	3832 17967 7950 2746 293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	3742 16747 7385 2420 282 78 1762 195 820 763 672 55 358 467 4032	3826 11447 5712 1957 330 76 1561 150 773 668 560 53	DOWN UP UP UP UP UP DOWN DOWN	DOWN UP UP DOWN DOWN DOWN DOWN	DOWN UP UP DOWN UP UP DOWN DOWN
BAJFINANCE BALKRISIND BANKBARODA BATAINDIA BEL BERGEPAINT BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA CADILAHC CANBK CANFINHOME CHOLAFIN CIPLA COFORGE COLPAL COROMANDEL DABUR DEEPAKNTR DIVISLAB DIXON DLF DRREDDY ESCORTS GODREJCP	7794 2692 284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	7638 2638 275 77 1763 200 796 726 712 55 357 412 3977 550 152 641 560 944 157	7950 2746 293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	7385 2420 282 78 1762 195 820 763 672 55 358 467 4032	5712 1957 330 76 1561 150 773 668 560 53	UP UP UP UP DOWN DOWN	DOWN DOWN DOWN DOWN	DOWN UP UP DOWN DOWN
ANDHANBNK ANKBARODA ATAINDIA BEL BERGEPAINT BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA BADILAHC BANFINHOME BHOLAFIN BIPLA BOOLINDIA BOFORGE BOROMANDEL BABUR BEEPAKNTR BIVISLAB BIXON BLF BORREDDY BSCORTS BODREJCP	284 80 1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	275 77 1763 200 796 726 712 55 357 412 3977 550 152 641 560 944 157	293 82 1835 212 828 756 741 59 379 429 4140 572 162 667	282 78 1762 195 820 763 672 55 358 467 4032	330 76 1561 150 773 668 560 53	UP UP DOWN DOWN	DOWN DOWN	UP UP DOWN DOWN
ATAINDIA EL ERGEPAINT HARATFORG HARTIARTL HEL IOCON PCL RITANNIA ADILAHC ANBK ANFINHOME HOLAFIN IPLA COALINDIA COFORGE OLPAL OROMANDEL DABUR DEEPAKNTR DIXON DLF DRREDDY SCORTS GODREJCP	1799 206 812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	1763 200 796 726 712 55 357 412 3977 550 152 641 560 944 157	1835 212 828 756 741 59 379 429 4140 572 162 667	1762 195 820 763 672 55 358 467 4032	1561 150 773 668 560 53	DOWN DOWN	DOWN	DOWN DOWN
ERGEPAINT HARATFORG HARTIARTL HEL IOCON PCL RITANNIA ADILAHC ANBK ANFINHOME CHOLAFIN COLAINDIA COFORGE COLPAL COROMANDEL	812 741 727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	796 726 712 55 357 412 3977 550 152 641 560 944 157	828 756 741 59 379 429 4140 572 162 667	820 763 672 55 358 467 4032	773 668 560 53	DOWN		DOWN
HARTIARTL HEL IOCON PCL RITANNIA ADILAHC ANBK ANFINHOME HOLAFIN COLINDIA COFORGE COLPAL COROMANDEL ABUR DEEPAKNTR DIVISLAB DIXON DIF DERREDDY SCORTS GODREJCP	727 57 368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	712 55 357 412 3977 550 152 641 560 944 157	741 59 379 429 4140 572 162 667	672 55 358 467 4032	560 53		DOWN	
IOCON PCL RITANNIA RADILAHC RANBK RANFINHOME RHOLAFIN RIPLA ROALINDIA ROALINDIA ROFORGE ROCOMANDEL ROROMANDEL ROBORNIA R	368 420 4059 561 157 654 571 964 162 5560 1720 819 648 2417	357 412 3977 550 152 641 560 944 157	379 429 4140 572 162 667	358 467 4032		V 1	UP	UP
GRITANNIA CADILAHC CANBK CANFINHOME CHOLAFIN CIPLA COALINDIA COFORGE COLPAL COROMANDEL DABUR DEEPAKNTR DIVISLAB DIXON DLF DRREDDY CSCORTS GODREJCP	4059 561 157 654 571 964 162 5560 1720 819 648 2417	3977 550 152 641 560 944 157	4140 572 162 667	4032		UP	DOWN	DOWN
CANBK CANFINHOME CHOLAFIN CIPLA COALINDIA COFORGE COLPAL COROMANDEL COROMANDE	157 654 571 964 162 5560 1720 819 648 2417	152 641 560 944 157	162 667	CEA	438 3605 536	DOWN UP DOWN	DOWN UP UP	DOWN UP DOWN
CHOLAFIN CIPLA COALINDIA COFORGE COLPAL COROMANDEL CORO	571 964 162 5560 1720 819 648 2417	560 944 157		158	148	UP	DOWN	UP
OALINDIA OFORGE OLPAL OROMANDEL OABUR OEEPAKNTR OIVISLAB OIXON OLF ORREDDY SCORTS OODREJCP	162 5560 1720 819 648 2417	157	582 983	591 566 942	530 507 881	UP UP UP	UP DOWN UP	UP UP DOWN
COLPAL COROMANDEL CORO	1720 819 648 2417	J-T-T	983 167 5672	149 5228	142 3511	UP UP	UP UP UP	UP UP
DABUR DEEPAKNTR DIVISLAB DIXON DLF DRREDDY SCORTS GODREJCP	648 2417	1686 802	1755 835	1707 800	1626 809	UP DOWN	UP UP DOWN	DOWN
DIVISLAB DIXON DLF DRREDDY SCORTS GODREJCP		635 2369	661	632 2324	555 1614	UP UP	UP UP	UP UP
PLF PRREDDY SCORTS GODREJCP	4163	5037 4080	5243 4246	5093 4178	4118	UP UP	DOWN DOWN	UP DOWN
SCORTS GODREJCP	369 4846	358 4749	380 4943	332 4805	289 4968	UP UP	UP DOWN	UP UP
	1520 1054	1490 1033	1551 1076	1391 1090	1269 831	UP UP	UP DOWN	UP UP
GRASIM	1951 1575	1912 1543	1990 1606	1588 1532	1427 1334	UP UP	UP DOWN	UP UP
HAL HAVELLS	1357 1420	1330 1392	1384 1449	1364 1377	1040 1082	UP UP	DOWN DOWN	UP UP
ICLTECH IDFC	1316 2735	1289 2680	1342 2789	1210 2775	993 2567	UP UP	UP DOWN	UP UP
IDFCAMC IDFCBANK	3213 1534	3149 1503	3277 1564	3155 1563	2959 1485	UP UP	UP DOWN	UP UP
IDFCLIFE IEROMOTOCO	733 2847	718 2790	748 2904	727 2789	689 3023	UP UP	UP DOWN	UP UP
INDALCO INDPETRO	463 277	454 268	472 285	458 268	353 252	DOWN UP	DOWN UP	UP UP
IINDUNILVR CICIBANK	2785 703	2729 689	2840 717	2748 713	2394 618	UP UP	DOWN DOWN	UP UP
CICIGI DEA	1628 10	1595 10	1660 11	1590 8	1490 10	UP UP	UP UP	UP UP
DFCFIRSTB EX	49 601	47 589	50 613	46 546	52 352	UP UP	UP UP	UP UP
GL NDHOTEL	538 173	527 168	548 178	554 149	528 130	DOWN UP	DOWN UP	UP UP
NDIGO NDUSINDBK	2188 1141	2145 1119	2232 1164	1945 1034	1709 980	UP UP	UP UP	UP UP
NFY RCTC	1717 3671	1683 3598	1751 3745	1704 3178	1426 1992	UP UP	UP UP	UP UP
TC INDALSTEL	244 366	236 355	251 377	216 383	210 362	UP DOWN	UP DOWN	UP DOWN
SWSTEEL UBLFOOD	679 4109	665 4027	692 4191	683 4030	571 3119	DOWN UP	UP UP	DOWN UP
ICHSGFIN	1986 431	1946 422	2025 439	1823 408	1818 425	UP UP	UP UP	UP UP
T UPIN	1711 940	1677 921	1745 959	1676 961	1465 1069	UP DOWN	UP DOWN	UP DOWN
1&M 1ANAPPURAM	753 171	737 166	768 176	760 164	789 167	DOWN	DOWN UP	DOWN
MARICO MARUTI	565 6831	554 6694	577 6968	551 6825	7196	UP DOWN	UP DOWN	DOWN
1CDOWELL-N 1ETROPOLIS	774 3001	758 2941	789 3061	735 2930	611 2419	UP UP	DOWN	UP UP
IGL IINDTREE	1094 4523 225	1072 4433 218	1116 4613 232	1151 3856 217	1133 2292 209	DOWN UP UP	DOWN UP	DOWN UP
MOTHERSUMI MPHASIS MAM-INDIA	3251 435	3186 426	3316 444	2990 425	1982 355	UP UP	DOWN UP UP	DOWN UP UP
IATIONALUM IAUKRI	91 6798	88 6662	94	91	66 5033	DOWN UP	DOWN UP	UP UP
IAVINFLUOR IESTLEIND	3882 19925	3804 19527	3959 20324	3929 20075	3139 17759	DOWN UP	DOWN UP	UP UP
IMDC OFSS	145 4673	140 4579	149 4766	151 4741	148 3638	DOWN UP	UP DOWN	DOWN
AGEIND EL	33349 2638	32682 2585	34016 2691	32068 2601	29780 1961	UP UP	UP DOWN	UP UP
FC FIZER	135 5795	131 5679	139 5911	131 5900	122 5240	UP UP	DOWN DOWN	UP UP
IDILITIND	2418 3272	2370 3206	2466 3337	2330 3343	1962 2629	UP UP	UP DOWN	UP UP
NB OLYCAB	38 2402	37 2354	39 2450	38 2250	38 1578	UP UP	DOWN UP	UP UP
VR AMCOCEM	1568 978	1537 958	1600 997	1377 1015	1353 966	UP UP	UP DOWN	UP DOWN
BLBANK ECLTD	179 153	174 148	184 157	172 153	212 143	UP UP	DOWN DOWN	DOWN DOWN
ELIANCE AIL	2431 111	2382 108	2479 115	2343 118	2074 99	UP DOWN	DOWN DOWN	UP DOWN
BILIFE BIN	1191 439	1167 430	1215 448	1193 432	977 376	UP UP	DOWN DOWN	UP UP
HREECEM IEMENS	29793 2162	29197 2119	30388 2205	29374 2217	27354 1904	UP DOWN	DOWN DOWN	UP UP
RF UNPHARMA	10731 770	10516 755	10945 786	10219 777	6817 660	UP UP	DOWN DOWN	UP UP
UNTV YNGENE	506 662	496 649	517 676	491 636	506 592	DOWN UP	DOWN DOWN	DOWN UP
ATACHEM ATACONSUM	825 854	809 837	842 871	834 865	693 685	DOWN UP	DOWN DOWN	UP UP
ATAMOTORS ATAPOWER	310 138	301 134	319 142	297 133	291 106	UP UP	DOWN DOWN	DOWN UP
ATASTEEL CS ECHM	1306 3862 1514	1280 3785 1483	1332 3939 1544	1405 3797 1448	991 3210 1076	DOWN UP UP	DOWN UP UP	DOWN UP UP
ITAN ORNTPHARM	2081 3086	2039 3024	2123 3147	1993 3101	1076 1620 2771	UP UP	UP UP DOWN	UP UP
ORNTPOWER RENT	3086 493 984	483 964	503 1003	483 986	410 812	UP UP UP	UP UP	UP UP
VSMOTOR	984 540 1639	964 529 1606	1003 551 1672	986 535 1548	572 1301	DOWN UP	DOWN UP	DOWN UP
JBL JLTRACEMCO JPL	7626 725	1606 7473 710	7778 739	1548 7748 742	1301 6559 664	UP	DOWN	UP
IPL /EDL /OLTAS	295	286	304	300	664 237 993	DOWN DOWN	DOWN DOWN	DOWN DOWN UP
VIPRO EEL	1239 668 337	1214 655 327	1263 682 347	1128 656 206	993 497 209	UP UP UP	UP UP UP	UP UP UP
						- -	- -	- -
	- -	- -	-	-	-	-	-	-
	- - -	- -	-	-	-	-	-	-
	- - -	-	-	-	-	-	-	-
	-	- -	-	-	-	-	-	-

All level indicated above are based on cash market prices.

Pivot Point

PP: Pivot Point : This is trigger point for weekly buy/sell based on the price range of the previous week.
R1: Resistance one : 1st Resistance over PP. R2 : Resistance two : 2nd Resistance over R1.
S1: Support one : 1st support after PP. S2 : Support Two : 2nd support after S1.

As per the tool, the trader should take BUY position just above PP and keep the stop loss of PP and the first target would be R1. If R1 is crossed then R2 becomes the next target with the stop loss at R1.

Similarly if price goes below PP the trader should SELL and keep the PP as Stop loss and the first target would be S1.

If S1 is crossed then S2 becomes the next target with the stop loss at S1. This is a trading tool. The key to use of this tool is the use of STOP LOSS.



The Navigator

...Sailing global trend

China Evergrande Group's troubles seen subsiding for the moment and investors look ahead to the Federal Reserve meeting.

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
GOLD \$	1771	1723	1701	1789	1813	Negative	Key support at 1723 mark. Interweek Strategy: Establish SELL positions between 1781-1789 zone. Targets 1741/1701 mark with stop at 1821.
SILVER (\$)	22.80	21.97	21.05	23.57	24.21	Negative	Key hurdles at 23.57. Interweek Strategy: Establish sell positions between 23.05-23.25 zone. Targets 22.47/21.97 with stop at 23.71.
WTI CRUDE OIL (\$)	71.99	69.25	65	72.05	75.05	Positive	Interweek Strategy: Establish buy positions at CMP. Targets 72.50/75.05/77.50. Stop at 69.05.
EUR/USD	1.1701	1.1697	1.4598	1.1873	1.1929	Negative	Interweek Strategy: Establish sell positions between 1.1801-1.1811 zone. Targets 1.1697/1.1598 with stop at 1.1889.
US Dollar Index	93.39	92.25	91.10	94.00	95.75	Positive	Interweek Strategy: Establish buy positions at CMP. Targets 94/94.50 with stop at 92.05.
DOW JONES	34365	32795	31015	35513	36219	Positive	Dow and S&P 500 rose as market participants expect that Powell & Co will refrain from announcing tapering before year-end. Interweek Strategy: Establish buy positions at CMP. Targets 35513/36219 mark with stop at 33911.

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POTENTIAL CONFLICT OF INTEREST DISCLOSURE (as on date of report)

Disclosure of interest statement — • Analyst interest of the stock / Instrument(s): - No.

• Firm interest of the stock / Instrument (s): - No.