A person who keeps

patience

is sure to win in

share market.

Suresh Rathi
Since 1981
Wealth Creator thru Systematic Investment

Daily Research Reports

Market Forecast

Thursday
13th August, 2026

Good Morning & Welcome to Thursday's trading session at Dalal Street, dated August 13th 2026.

The Market Theme | Inflation Relief Is Welcome—but Crude Remains the Spoilsport.

 # The 3 Positive Catalysts |

1) US Inflation Cools: US headline inflation eased to 3.4% in July from 3.5%, while core inflation moderated to 2.5%. The softer print reduced fears of an immediate Federal Reserve rate hike.

2) India's July CPI rose to 4.45% from 4.38%, but remained marginally below the 4.50% forecast and comfortably within the RBI's 2%–6% tolerance range.

3) DIIs Provide a Powerful Cushion. Domestic institutions purchased equities worth approximately ₹5,842 crore on Wednesday, absorbing a large part of the ₹1,003-crore FII selling.

 # Now, here is the preferred trade on Nifty and Bank Nifty:

Nifty (24436): Buy selectively near 24,250–24,300. Stop at 23,989. Targets at 24,584/24,774..

Bank Nifty (57886): Buy on declines near 57,300–57,500. Stop at 56,991. Targets at 58,064/58,706.

Outlook for Thursday | Stay Selective — Do Not Chase Early Rebounds

The Reality Check | Nifty's Recovery Still Lacks Conviction

Nifty closed below 24,450 and extended its losing streak as weakness in Tata Group, IT and healthcare shares offset strength in banking and metals.

The repeated inability to reclaim 24,584 confirms that the near-term structure remains fragile.

The Big Risk | Brent Crude Nears $90

Brent traded around $89 as negotiations surrounding the reopening of the Strait of Hormuz remained inconclusive.

For oil-importing India, sustained crude near $90 could pressure inflation, the rupee, corporate margins and interest-rate expectations.

The Biggest Event | US Producer Inflation Data: Thursday's US Producer Price Index will reveal whether easing consumer inflation is being supported by softer pipeline costs.

A hotter-than-expected PPI print could revive Fed rate-hike concerns and trigger fresh volatility across global markets.

Our Call of the Day | Nifty's journey towards 25,000 remains blocked by elevated crude and persistent technical resistance.

India and US inflation readings offered some relief, but Brent crude near $89 and persistent Hormuz uncertainty could prevent Nifty bulls from celebrating just yet.

- **Sectors Likely to Outperform**

PSU Banks
Defence
Metals

INDICES		
Nifty	24436	-0.15%
Bank Nifty	57886	0.77%
Nifty Auto Index	29363	-0.32%
Nifty FMCG Index	48429	-0.73%
Nifty Infra Index	9410	0.27%
Nifty IT Index	31333	-1.54%
Nifty Media Index	1569	1.05%
Nifty Midcap Index	18356	0.24%
Nifty Metal Index	13171	0.54%
Nifty Pharma Index	26763	0.05%
Nifty Reality Index	890	0.08%
Nifty Smallcap Index	19822	-0.18%
Sensex	77966	-0.24%
SGX Nifty	24466	-0.02%

Outlook for the Day	
	Nifty may waver

Nifty Outlook	
Intraday	Neutral (24300-24600)
Medium Term	Positive (23700-25000)
Long Term	Positive (22500-27500)

Key Levels to Watch	
Nifty Support	24371/24100
Nifty Resistance	24774/25100

Pivot Level	
Nifty	23749

Market Forecast

Sectors Likely to Underperform

Aviation, Paints and Tyres

Oil-Marketing Companies

Information Technology

Select Consumer Stocks

 # STOCKS TO WATCH |

Positive Bias

HAL: Q1 PAT increased 15% to ₹1,590 crore, while revenue rose 14%, supported by defence-order execution.

Apollo Hospitals: Q1 PAT surged 34% to ₹581 crore, beating expectations on robust demand for complex medical care.

Grasim Industries: Swung to a standalone profit of ₹247 crore from a ₹118-crore loss; revenue advanced 21%.

VA Tech Wabag: PAT jumped 37% to ₹90 crore, while its order book reached a record ₹19,400 crore.

Tata Motors: Revenue increased 23%, supported by resilient commercial-vehicle demand, although rising input costs remain a risk.

Negative Bias

GMR Airports: Reported a consolidated loss of approximately ₹212 crore despite healthy operating-income growth.

TCS: The stock's sharp decline has weakened its near-term technical structure.

Godrej Consumer Products: Leadership uncertainty following the CEO's unexpected resignation could keep the stock volatile.

Oil-Sensitive Stocks: Airlines, paints, tyres and OMCs could remain under pressure if Brent sustains near $90.

Q1 FY27 Earnings to Trickle In | Thursday, August 13th, 2026 |

Solar Industries

Tata Motors Passenger Vehicles

LG Electronics India

Max Financial Services

Page Industries

Godrej Industries

Ipca Laboratories

Endurance Technologies

Jubilant FoodWorks

CESC

Indraprastha Gas

Brigade Enterprises

Sammaan Capital

Technical Strategy

DLF	662
Action	Buy
Target	733
Support	643/618
Resistance	691/733
Holding Period	9-12 Months

The 1 Stock to Buy Right Now | DLF

CMP: ₹662

Action: Buy

Target: ₹733

Support: ₹643/₹618

Resistance: ₹691/₹733

Holding Period: 9–12 Months

Positive Catalysts:

A strong ₹60,000-crore-plus project pipeline provides healthy launch and revenue visibility.

DLF remains confident of achieving its ₹20,000-crore FY27 pre-sales target.

A robust net-cash position of ₹15,200 crore strengthens its capacity to fund future growth.

Technical Outlook: The stock remains attractive above ₹643. A decisive breakout above ₹691 could accelerate momentum towards ₹733.

 # Our Chart of the Day | Bullish on DLF, SOLAR INDUSTRIES and CG POWER

 # The 1 Stock to Buy Right Now |

BUY SOLAR INDUSTRIES

CMP: ₹18,730

Stop-loss: ₹18,101

Targets: ₹19,201/₹19,661

Aggressive Target: ₹20,000

Holding Period: Interweek.

Rationale: The higher-high, higher-low sequence remains intact. The stock is holding firmly in its upper consolidation zone after decisively crossing its 100-DMA near ₹16,811, signalling breakout potential.

Positive Catalysts:

Fresh export orders worth ₹1,076 crore strengthen defence revenue visibility.

Robust defence demand and the company's ₹14,000-crore FY27 revenue target support the growth outlook.

Please note, SOLAR INDUSTRIES reports its Q1FY27 earning today.

 # Market Trend Dashboard |

Global cues: Mildly Positive

FII activity: -₹1,003 crore

DII activity: +₹5,842 crore

Overall sentiment: Cautious

Market breadth: Mixed

Nifty's technical setup: Consolidation with downside pressure

Broad F&O zone: 23,500–25,000

USD/INR: ₹95.38

Volatility and Derivatives |

India VIX: 11.69 (-1.43%)

Expiry: August 25, 2026 Options Bias: Defensive positioning persists

Nifty PCR: 1.01

Bank Nifty PCR: 0.88

FINNifty PCR: 0.54

Midcap Nifty PCR: 1.01

The Nifty options data suggests Nifty is likely to be in a trading range of 23500-25000 zone.

Maximum Call OI is at 25000 followed by 24500 strike prices. 25000 mark is now Nifty's major resistance zone. Maximum Put open interest stands at 24000 levels followed by 24500 levels.

Call writing was seen at 24600 and then at 24700 price, while there was meaningful Put writing at 24300 and then at 24400 strike prices.

 # Stocks in ban: BANDHANBNK, SAIL

WHAT TECHNICAL TELLS US ON NIFTY

Daily chart of Nifty:

1) Nifty (-0.15%) ended on a negative note for 2nd straight session. It's still above its 21 (24295), 50 (24045) & 100 (23867) DMA but below its 200-DMA (24745)

Nifty had ringed a new all-time-high at 26373.20 on January 5th 2026.

Daily chart of Bank Nifty:

2) Bank Nifty (+0.77%) outperformed Nifty. PSU Bank Index was top outperformer, up 2.05% while Nifty Pvt Bank Index was up merely 0.10%.

On February 2nd, Bank Nifty's has scaled a new all-time-high at 61,764.85 mark.

Intraday support for Bank Nifty now seen at 56000/55200 mark on closing basis.

In today's trade and in near term, Bank Nifty is likely to face resistance at 57500/58400/60300 mark. Bank Nifty's 200-DMA is placed at 57454 mark.

ECONOMIC CUES:

U.S. Treasury yields were lower Wednesday as Wall Street studied inflation data for July that matched expectations and showed price increases may have continued to cool.

U.S. consumer prices barely increased in July as the cost of gasoline declined for a second straight month, while underlying inflation was benign, further reducing the odds of an interest rate hike from the Federal Reserve next month.

Market Forecast

GLOBAL MARKET UPDATE:

S&P 500 flirts with a record high and Nasdaq gains, while Dow waffles; Treasury yields pare declines after CPI; oil prices slip

Major European indices declined Wednesday as investors took profits following recent gains, with U.S.-Iran tensions and uncertainty over the Strait of Hormuz adding pressure. Soft inflation data raised hopes the Fed may hold interest rates steady.

RECAP OF PREVIOUS DAY'S TRADING SESSION:

Nifty recovers from intraday lows but still ends the day in red as WTI crude oil remains firm above $ 83 per barrel. Surprisingly, Bank Nifty outperforms.

Benchmark Indices at 3:30 PM

NIFTY (-36, 24436)

SENSEX (-188, 77966)

BANK NIFTY (+440, 57886)

Rising Crude Oil Prices and escalating Middle-East tensions continue to haunt investor sentiments. Brent crude remains above $87 a barrel after rising sharply on concerns over disruptions around the Strait of Hormuz, while WTI is near $83.

Banknifty and Metals indices outperform. India VIX also cools further.

Net-net: Bears trying to drag, but bulls trying their best to avoid a major collapse.

 # Top Sectors

NIFTY PSUBANKS (+2.05%)

NIFTY MEDIA (+1.05%)

NIFTY METAL (+0.54%)

 # Sectors Losers

NIFTY IT (-1.54%)

NIFTY FMCG (-0.73%)

NIFTY CONSUMER DURABLES (-0.45%)

Adv-Dec 17—30

INDIA VIX 11.66 (-1.69%)

NIFTY PCR (18th AUG) 0.74

NIFTY PCR (25th AUG) 1.01

USD/INR Futures (AUG) (-0.03%, 95.38)

 # STOCKS IN SPOTLIGHT:

Top Gainers

1) Finolex Cables (+5.98%, ₹ 1280)

Shares of Tata group companies hogged the limelight in trade on Wednesday after Tata Sons Chairman N Chandrasekaran resigned from his role.

Top Losers

1) TCS (-3.93%, ₹ 2350)

Shares of Tata group companies hogged the limelight in trade on Wednesday after Tata Sons Chairman N Chandrasekaran resigned from his role.

2) Apollo Hospitals (-1.75%, ₹ 8597), Wockhardt (-3.25%, ₹ 1847) Max Healthcare (-3.13%, ₹ 1008)

Shares of listed hospital companies traded lower for the second straight day, falling up to 7 per cent on the BSE in Wednesday's intra-day deals after a Parliamentary Standing Committee recommended benchmarking private hospital room charges against prevailing three-star hotel tariffs.

 # BULLS OF THE DAY:

HINDALCO (+2.80%)

BHARTIARTL (+1.56%)

SBIN (+1.50%)

JIOFIN (+1.31%)

ULTRACEMCO (+0.94%)

 # BEARS OF THE DAY:

TCS (-3.93%)

MAXHEALTH (-3.13%)

APOLLOHOSP (-1.75%)

M&M (-1.63%)

TATACONSUM (-1.49%)

 # STOCKS SCALING FRESH 52-WEEK HIGH:

BOSCHLTD (CMP 46480) 52-week high at ₹ 46735.0

DIVISLAB (CMP 8600) 52-week high at ₹ 8674

PIDILITIND (CMP 1701.5) 52-week high at ₹ 1701.5

SIEMENS (CMP 4019) 52-week high at ₹ 4097.9

ZYDUSLIFE (CMP 1205) 52-week high at ₹ 1205.0

52 WEEK LOWS:

AMRUTANJAN (CMP 484) 52-week low at ₹ 482.8

HDFCBANK (CMP 729) 52-week low at ₹ 722

PIIND (CMP 2483) 52-week low at ₹ 2457

SUNTV (CMP 477) 52-week low at ₹ 475.85

TOP PICKS (F & O)

It's like having investment binoculars !

SOLAR INDUSTRIES | Rising Star of Dalal Street. Bullish interweek trend continuation.

STOCKS	LTP	S1	S2	R1	R2	BIAS	TRADING STRATEGY
CG POWER	888	861	843	921	981	Positive	Buy at CMP. Stop at 841. Targets 903/921. Aggressive targets 981. (Interweek Strategy). Rationale: Massive rebound play. Holding firmly at lower consolidation zone and way above its 200 DMA at 763. Momentum favours higher consolidation surge/rebound.
SOLAR INDUSTRIES	18730	18201	17816	19201	20000	Positive	Buy at CMP. Stop at 18101. Targets 19201/19661. Aggressive targets 20000. (Interweek Strategy). Rationale: Sequence of higher high/low intact. Holding firmly at higher consolidation zone and successfully pierced its 100 DMA at 16811. Momentum favours higher consolidation surge/breakout.
OIL INDIA	472	451	429	485	535	Positive	Buy at CMP. Stop at 433. Targets 485/509. Aggressive targets 535. (Interweek Strategy). Rationale: Aiming for massive breakout with recent sequence of higher high/low intact on daily and intraday time frames. Momentum favours higher consolidation surge with 200-DMA at 451.
NAM INDIA	1182	1130	1079	1233	1301	Positive	Buy at CMP. Stop at 1113. Targets 1215/1257. Aggressive targets 1301. (Interweek Strategy). Rationale: Positive divergences. Breakout play and holding firmly at higher zone. 200 DMA at 978, momentum favours higher consolidation surge. Strong relative strength points to further upside.
POLICY BAJAR	1739	1681	1571	1777	1851	Positive	Buy between 1700-1710 zone. Stop at 1641. Targets 1777/1809. Aggressive targets 1851. (Interweek Strategy). Rationale: Enjoyed strong session in this week's trade, up 8.38%. Aiming for massive rebound. Momentum favours lower consolidation surge with 200-DMA at 1649.

EQUITY DERIVATIVES

Looking into the future from present.

Thursday
13th August, 2026

Derivatives Strategies

Future Call: SELL PIIND AUGUST FUTURES at CMP 2472. Targets at 2376 and then at 2297. Stop at 2581. Holding Period: Intraday. Analyst's Remark: Breaking down from a lower consolidation zone.

Option Call: BUY NIFTY 18th AUGUST PE Strike Price 24200 at CMP 39.25. Maximum Loss: ₹ 2551.25. Profit: Unlimited. Stop: Exit Put Option if NIFTY AUGUST FUTURES moves above 24550. Analyst's Remark: Breaking down.

Market Summary:

- Nifty JULY Futures ended Wednesday's session at a premium of +45 vs premium of +54.
- The 25th AUGUST expiry Put-Call Open Interest Ratio was at 1.01 for Nifty.
- The 25th AUGUST expiry Bank Nifty Put-Call Open Interest Ratio was at 0.88 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 25000 Strike Price, followed by 24500 Strike Price for 25th AUGUST Series. Short Buildup was seen at strike prices 24650-25200.
- Maximum Put Open Interest (OI) was seen at strike price 24000 followed by 24500 strike prices for 25th AUGUST series. Long Buildup was seen at strike prices 24650-25100.
- For Bank Nifty, Maximum Call Open Interest (OI) stands at 58000 Strike Price and Maximum Put Open Interest stands at 58000 Strike Price for 25th AUGUST series
- As per Wednesday's provisional data available on NSE, FIIs sold to the tune of Rs. 1,002.50 crores. DIIs on the other hand, bought shares worth Rs. 5,841.66 crores.
- Long Buildup: INDUSTOWER, NATIONALUM, BHEL, POWERINDIA
- Short Buildup: GODREJCP, TCS, PIIND, FORTIS, MAXHEALTH
- Short Covering: IDEA, PNB, TIINDIA, KAYNES
- Long Unwinding: ADANIGREEN, TATASTEEL, TVSMOTOR, TECHM
- **Stocks banned in F&O Segment:** SAIL, BANDHANBNK
- New in Ban: NIL
- Out of Ban: NIL

Changes in Open Interest (OI) in yesterday's trade.	
Nifty Spot	24435.95 (-0.15%)
Bank Nifty Spot	57885.85 (+0.77%)
VIX	11.69 (-1.39%)
Premium	+45 vs+54
Nifty Future OI	1.26 crores (+4.02%)
Bank Nifty Future OI	20.81 lakhs (+0.70%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
BSE Cash Vol. (Rs. in Cr)	11,369.11	10,110.13
NSE Cash Vol. (Rs. in Cr)	1,30,811.40	1,21,035.77
NSE Derivative Vol. (Rs. in Cr)	13,21,459	34,57,843

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
Index Future Volumes	29,958	4,876
Stock Future Volumes	5,35,218	37,006
Index Option Volumes	76,67,276	12,33,592
Stock Option Volumes	6,30,193	45,985
Total	88,62,645	13,21,459

Major Changes in Nifty Options (OI)	
Calls	**in lakhs (% Change)**
24000	0.86 (+0.11%)
24500	1.07 (+15.05%)
25000	1.14 (+6.54%)
Puts	
23500	0.55 (+22.22%)
24000	1.35 (-0.07%)
24500	0.85 (+4.93%)

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DAILY PIVOT TABLE

Thursday
13th August, 2026

Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
Nifty 50	24436	23947	24925	24295	24745	UP	UP	UP
BSE SENSEX	77966	76407	79526	77712	79931	UP	UP	UP
Bank Nifty	57886	56728	59044	57535	57478	UP	UP	UP
FINNIFTY	26427	25898	26955	26478	26706	DOWN	UP	UP
NIDEFENCE	9661	9467	9854	9421	8466	UP	UP	UP
NIFTY PVT BANK	27408	26860	27957	27645	27647	UP	DOWN	UP
NIFTYCONSR	40123	39320	40925	39793	36950	UP	UP	UP
NIFTYDigital	8767	8592	8943	8453	8473	UP	UP	UP
NIFTYHEALTH	16632	16300	16965	16570	15068	UP	UP	UP
NIFTYMID50	18356	17989	18723	18071	17110	UP	UP	UP
NIFTYOILGAS	11294	11068	11520	11222	11565	UP	UP	DOWN
NIFTYSMLCA	19822	19425	20218	19433	17767	UP	UP	UP
NIfty 500	23672	23199	24146	23417	23082	UP	UP	UP
NIfty Energy	38777	38001	39552	38906	37285	UP	DOWN	DOWN
Nifty Auto	29363	28776	29950	28193	26989	UP	UP	UP
Nifty FMCG	48429	47461	49398	49139	51283	DOWN	DOWN	DOWN
Nifty IT	31333	30706	31959	30256	32625	UP	UP	UP
Nifty India Tourism	8085	7923	8246	7993	7928	UP	UP	DOWN
Nifty Infra	9410	9222	9598	9384	9359	UP	UP	UP
Nifty Media	1569	1538	1600	1552	1442	DOWN	UP	UP
Nifty Metal	13171	12908	13435	12765	11911	UP	UP	UP
Nifty PSE	9869	9672	10067	9938	10051	DOWN	DOWN	DOWN
Nifty PSU Bank	8818	8641	8994	8480	8564	UP	UP	UP
Nifty Pharma	26763	26227	27298	26230	23442	UP	UP	UP
Nifty Realty	890	872	908	902	834	DOWN	UP	UP
Nifty Pharma	26750	26215	27285	26189	23420	UP	UP	UP
Nifty Realty	889	871	907	904	834	DOWN	UP	UP
		0	0					
360ONE	1161	1138	1184	1137	1107	UP	UP	UP
ABB	7710	7556	7864	7399	6048	UP	UP	UP
ABCAPITAL	411	403	419	405	353	UP	UP	UP
ADANIENSOL	1599	1567	1631	1668	1202	DOWN	UP	UP
ADANIENT	2986	2926	3045	3064	2457	DOWN	UP	UP
ADANIGREEN	1332	1306	1359	1419	1153	DOWN	DOWN	DOWN
ADANIPORTS	1665	1632	1698	1747	1584	DOWN	DOWN	DOWN
ADANIPOWER	207	201	213	212	178	DOWN	DOWN	DOWN
ALKEM	5480	5370	5590	5639	5547	DOWN	UP	UP
AMBER	6985	6845	7125	7448	7267	DOWN	DOWN	DOWN
AMBUJACEM	421	413	429	433	484	DOWN	UP	DOWN
ANGELONE	291	282	300	307	273	DOWN	DOWN	DOWN
APLAPOLLO	1997	1957	2037	1883	1913	UP	UP	UP
APOLLOHOSP	8597	8425	8769	8889	7795	DOWN	DOWN	UP
ASHOKLEY	177	171	182	163	165	UP	UP	UP
ASIANPAINT	2740	2685	2795	2723	2591	UP	UP	UP
ASTRAL	1464	1435	1493	1433	1503	DOWN	UP	UP
AUBANK	1091	1070	1113	1040	980	UP	UP	UP
AUROPHARMA	1667	1634	1700	1580	1329	UP	UP	UP
AXISBANK	1230	1205	1255	1252	1287	UP	DOWN	DOWN
BAJAJ-AUTO	11700	11466	11934	11234	9518	UP	UP	UP
BAJAJFINSV	2021	1980	2061	1957	1916	DOWN	UP	UP
BAJAJHLDNG	11579	11347	11811	10979	10820	UP	UP	UP
BAJFINANCE	1094	1072	1116	1080	975	DOWN	UP	UP
BANDHANBNK	176	171	181	182	172	DOWN	DOWN	DOWN
BANKBARODA	251	243	259	247	272	UP	DOWN	DOWN
BANKINDIA	146	141	150	142	142	UP	DOWN	DOWN
BANKNIFTY	57886	56728	59044	57535	57478	UP	UP	UP
BDL	1340	1313	1367	1270	1363	UP	UP	UP
BEL	406	398	414	400	420	UP	UP	DOWN
BHARATFORG	2082	2040	2123	2167	1732	DOWN	DOWN	UP
BHARTIARTL	1945	1906	1984	1929	1920	DOWN	UP	UP
BHEL	420	412	428	411	311	UP	UP	UP
BIOCON	427	419	436	432	393	UP	UP	UP
BLUESTARCO	1490	1460	1520	1639	1704	DOWN	DOWN	DOWN
BOSCHLTD	46480	45550	47410	41962	37057	UP	UP	UP
BPCL	317	307	327	318	333	UP	UP	UP
BRITANNIA	5646	5533	5758	5406	5585	UP	UP	UP
BSE	3527	3456	3598	3579	3200	DOWN	DOWN	DOWN
CAMS	777	762	793	772	733	UP	UP	UP
CANBK	132	128	136	127	139	UP	UP	DOWN
CDSL	1339	1312	1366	1351	1366	DOWN	DOWN	UP
CGPOWER	888	870	906	881	760	UP	DOWN	DOWN
CHOLAFIN	1918	1879	1956	1818	1645	UP	UP	UP
CIPLA	1463	1434	1492	1446	1404	UP	UP	UP
COALINDIA	409	401	417	418	422	UP	DOWN	DOWN
COCHINSHIP	1506	1476	1536	1429	1535	UP	UP	UP
COFORGE	1802	1765	1838	1650	1511	UP	UP	UP
COLPAL	2005	1965	2045	2065	2042	DOWN	UP	UP
CONCOR	512	502	522	499	487	UP	UP	UP
CROMPTON	248	240	255	256	259	DOWN	UP	DOWN
CUMMINSIND	5365	5258	5472	5482	4739	DOWN	UP	UP
DABUR	411	403	419	421	469	DOWN	DOWN	DOWN
DALBHARAT	1841	1805	1878	1831	1907	DOWN	UP	UP
DELHIVERY	470	461	480	476	443	DOWN	DOWN	UP
DIVISLAB	8600	8428	8772	7809	6533	UP	UP	UP
DIXON	13800	13524	14076	14079	12287	UP	UP	UP
DLF	662	649	675	656	642	DOWN	UP	UP
DMART	4040	3959	4121	3968	4036	UP	DOWN	DOWN
DRREDDY	1200	1176	1224	1179	1236	UP	DOWN	DOWN
EICHERMOT	8049	7888	8210	7753	7215	UP	UP	UP
ETERNAL	314	305	323	301	274	UP	UP	UP
FEDERALBNK	357	346	368	354	287	DOWN	UP	UP
FINNIFTY	26427	25898	26955	26478	26706	DOWN	UP	UP
FORCEMOT	19269	18884	19654	18049	19514	UP	UP	DOWN
FORTIS	900	882	918	945	922	DOWN	DOWN	UP
GAIL	178	173	183	174	165	UP	UP	UP
GLENMARK	2290	2244	2336	2240	2109	UP	DOWN	DOWN
GMRAIRPORT	105	101	108	108	100	DOWN	DOWN	UP
GODFRYPHLP	2199	2155	2243	2117	2279	UP	UP	UP
GODREJCP	910	892	928	1055	1102	DOWN	DOWN	DOWN
GODREJPROP	2015	1975	2055	2088	1888	DOWN	UP	UP
GRASIM	3308	3242	3374	3175	2896	UP	UP	UP
GVT&D	4407	4318	4495	4355	3820	UP	DOWN	DOWN
HAL	4995	4895	5095	4659	4368	UP	UP	UP
HAVELLS	1265	1240	1290	1242	1300	UP	UP	UP
HCLTECH	1365	1338	1393	1300	1354	UP	UP	UP
HDFCAMC	2490	2440	2540	2568	2609	DOWN	DOWN	DOWN
HDFCBANK	729	714	744	754	848	DOWN	DOWN	DOWN
HDFCLIFE	537	526	548	551	661	DOWN	DOWN	DOWN
HEROMOTOCO	5895	5777	6013	5262	5223	UP	UP	UP
HINDALCO	1079	1057	1100	987	944	UP	UP	UP
HINDPETRO	390	378	402	394	416	UP	UP	UP
HINDUNILVR	2063	2022	2104	2111	2246	DOWN	DOWN	DOWN
HINDZINC	585	573	596	550	559	UP	UP	UP
HYUNDAI	2240	2195	2285	2080	2094	UP	UP	UP
ICICIBANK	1432	1403	1460	1440	1351	DOWN	UP	UP
ICICIGI	1635	1602	1668	1651	1805	DOWN	DOWN	DOWN
ICICIPRULI	506	496	517	507	576	DOWN	UP	UP
IDEA	14	13	14	13	11	UP	DOWN	DOWN
IDFCFIRSTB	86	83	89	83	76	UP	UP	UP
IEX	126	122	130	127	128	DOWN	UP	UP
INDHOTEL	724	710	738	734	683	DOWN	UP	UP
INDIANB	897	879	915	848	829	UP	UP	UP
INDIGO	5333	5226	5440	5252	4935	UP	UP	UP
INDUSINDBK	1018	997	1038	1020	889	DOWN	DOWN	UP
INDUSTOWER	383	372	395	375	397	UP	DOWN	DOWN
INFY	1176	1153	1200	1123	1311	UP	UP	UP
INOXWIND	74	71	77	77	104	DOWN	DOWN	DOWN
IOC	141	136	145	141	152	UP	UP	DOWN
IREDA	118	114	121	120	130	DOWN	DOWN	DOWN
IRFC	88	85	91	89	105	UP	DOWN	DOWN
ITC	276	268	284	283	319	DOWN	UP	DOWN
JINDALSTEL	1112	1090	1134	1075	1120	UP	UP	DOWN
JIOFIN	256	248	264	245	259	UP	UP	UP
JSWENERGY	559	548	570	557	516	UP	DOWN	UP
JSWSTEEL	1269	1244	1294	1269	1213	DOWN	UP	UP
JUBLFOOD	485	475	494	447	491	UP	UP	UP
KALYANKJIL	597	585	609	590	444	DOWN	UP	UP
KAYNES	3828	3751	3905	3545	4061	UP	UP	UP
KEI	5754	5639	5869	5164	4653	UP	UP	UP
KFINTECH	922	904	940	918	964	UP	UP	UP
KOTAKBANK	391	379	402	389	402	UP	DOWN	DOWN
KPITTECH	609	597	621	578	851	DOWN	UP	UP
LAURUSLABS	1850	1813	1887	1720	1191	UP	UP	UP
LICHSGFIN	508	498	518	530	538	DOWN	DOWN	DOWN
LICI	417	409	425	418	409	UP	DOWN	DOWN
LODHA	1209	1185	1233	1214	1020	DOWN	UP	UP
LT	4020	3940	4100	3916	3973	UP	UP	UP
LTF	317	308	327	311	291	DOWN	DOWN	UP
LTM	4762	4667	4857	4354	4906	UP	UP	UP
LUPIN	2281	2235	2327	2399	2190	DOWN	DOWN	UP
M&M	3404	3336	3472	3302	3327	UP	UP	UP
MANAPPURAM	353	342	363	355	293	DOWN	UP	UP
MANKIND	2433	2384	2482	2508	2277	DOWN	UP	UP
MARICO	855	838	872	861	780	DOWN	UP	UP
MARUTI	13875	13598	14153	13831	14476	UP	UP	UP
MAXHEALTH	1008	987	1028	1086	1055	DOWN	DOWN	DOWN
MAZDOCK	2552	2501	2603	2390	2484	UP	UP	UP
MCX	2970	2911	3030	2750	2516	UP	UP	UP
MFSL	1516	1486	1546	1525	1642	DOWN	DOWN	DOWN
MIDCPNIFTY	15033	14732	15333	14759	13858	UP	UP	UP
MOTHERSON	170	164	175	152	123	UP	UP	UP
MOTILALOFS	901	883	919	899	852	UP	DOWN	DOWN
MPHASIS	2538	2487	2588	2391	2366	UP	UP	UP
MUTHOOTFIN	2876	2819	2934	2972	3415	DOWN	DOWN	DOWN
NAM-INDIA	1182	1159	1206	1167	966	UP	UP	UP
NATIONALUM	420	412	428	360	346	UP	UP	UP
NAUKRI	1339	1312	1366	1230	1141	UP	UP	UP
NBCC	92	89	95	95	101	DOWN	DOWN	DOWN
NESTLEIND	1507	1477	1537	1486	1329	UP	UP	UP
NHPC	77	74	80	79	78	DOWN	UP	DOWN
NIFTY	24436	23947	24925	24295	24745	UP	UP	UP
NIFTYNXT50	74748	73253	76243	73207	69437	UP	UP	UP
NMDC	86	83	89	85	82	UP	DOWN	UP
NTPC	339	329	350	345	357	DOWN	DOWN	DOWN
NYKAA	328	318	338	329	271	DOWN	UP	UP
OBEROIRLTY	1800	1764	1836	1820	1624	DOWN	UP	UP
OFSS	11679	11445	11913	11454	8548	UP	DOWN	UP
OIL	472	463	481	449	445	UP	UP	UP
ONGC	239	232	246	243	256	DOWN	DOWN	DOWN
PAGEIND	38295	37529	39061	39965	36686	DOWN	DOWN	UP
PATANJALI	353	342	363	349	481	UP	DOWN	DOWN
PAYTM	1610	1578	1642	1383	1208	UP	UP	UP
PERSISTENT	5474	5365	5583	5347	5484	UP	UP	UP
PETRONET	280	271	288	278	279	UP	DOWN	UP
PFC	377	365	388	410	395	DOWN	DOWN	DOWN
PGEL	615	602	627	606	556	UP	UP	UP
PHOENIXLTD	1905	1867	1943	1985	1787	DOWN	DOWN	UP
PIDILITIND	1702	1667	1736	1609	1440	UP	UP	UP
PIIND	2483	2433	2533	2699	3037	DOWN	DOWN	DOWN
PNB	119	115	123	112	115	UP	UP	UP
PNBHOUSING	1158	1134	1181	1096	948	UP	UP	UP
POLICYBZR	1739	1704	1774	1601	1649	UP	UP	UP
POLYCAB	9289	9103	9475	9092	8184	UP	DOWN	DOWN
POWERGRID	269	261	278	282	284	DOWN	DOWN	DOWN
POWERINDIA	35800	35084	36516	32617	26256	UP	UP	DOWN
PREMIERENE	1026	1006	1047	1042	934	DOWN	DOWN	UP
PRESTIGE	1591	1559	1623	1632	1516	DOWN	UP	UP
RADICO	4533	4442	4624	4305	3301	UP	UP	UP
RBLBANK	390	378	401	374	328	UP	UP	UP
RECLTD	346	336	356	360	348	DOWN	DOWN	UP
RELIANCE	1329	1302	1356	1302	1396	UP	DOWN	DOWN
RVNL	230	223	237	227	287	UP	DOWN	DOWN
SAIL	174	169	179	168	160	UP	UP	DOWN
SBICARD	657	643	670	650	733	UP	UP	UP
SBILIFE	1830	1793	1867	1859	1923	DOWN	UP	UP
SBIN	1082	1060	1104	1043	1019	DOWN	UP	UP
SHREECEM	25570	25059	26081	26531	25494	DOWN	UP	UP
SHRIRAMFIN	1117	1095	1140	1068	961	UP	UP	UP
SIEMENS	4019	3939	4099	3769	3348	UP	UP	UP
SOLARINDS	18730	18355	19105	18398	14767	UP	UP	UP
SONACOMS	805	788	821	751	556	UP	UP	UP
SRF	2585	2533	2637	2693	2743	DOWN	DOWN	DOWN
SUNPHARMA	1944	1905	1983	1958	1773	DOWN	UP	UP
SUPREMEIND	3460	3391	3529	3453	3477	DOWN	UP	DOWN
SUZLON	47	46	49	50	51	DOWN	DOWN	DOWN
SWIGGY	279	271	288	277	315	UP	UP	UP
TATACONSUM	1062	1041	1083	1091	1136	DOWN	DOWN	DOWN
TATAELXSI	3712	3638	3786	3623	4457	UP	UP	DOWN
TATAPOWER	379	368	391	379	384	DOWN	DOWN	DOWN
TATASTEEL	186	181	192	187	192	UP	UP	DOWN
TCS	2350	2303	2397	2341	2651	DOWN	UP	UP
TECHM	1625	1593	1658	1605	1492	UP	UP	UP
TIINDIA	2839	2782	2896	2820	2785	DOWN	DOWN	DOWN
TITAN	5099	4997	5201	4835	4179	UP	UP	UP
TMPV	343	333	353	337	353	UP	UP	DOWN
TORNTPHARM	4893	4795	4991	4968	4123	DOWN	UP	UP
TRENT	2987	2927	3047	2968	2798	DOWN	UP	UP
TVSMOTOR	4375	4288	4463	4076	3595	UP	UP	UP
ULTRACEMCO	11891	11653	12129	11861	11662	DOWN	UP	UP
UNIONBANK	187	181	193	174	159	UP	UP	UP
UNITDSPR	1535	1504	1566	1475	1336	UP	UP	UP
UNOMINDA	1232	1208	1257	1193	1150	DOWN	UP	UP
UPL	571	559	582	596	664	DOWN	DOWN	DOWN
VBL	441	432	449	445	458	DOWN	DOWN	DOWN
VEDL	276	268	284	267	244	UP	UP	UP
VMM	108	105	111	110	123	DOWN	DOWN	DOWN
VOLTAS	1290	1264	1316	1320	1367	DOWN	DOWN	DOWN
WAAREEENER	2668	2615	2721	2720	3006	DOWN	DOWN	DOWN
WIPRO	184	178	189	181	213	UP	UP	DOWN
YESBANK	23	22	24	23	22	DOWN	DOWN	UP
ZYDUSLIFE	1205	1181	1229	1130	973	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

Crude oil prices still firm above $ 83

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
GOLD $	4475	4277	4011	4566	4800	Positive	Gold prices rebound amidst oversold conditions. Interweek Strategy: Buy at CMP. Targets 4566/4800 mark with stop at 4277
SILVER ($)	65.75	61.00	53.00	69.00	75	Positive	Silver prices also in positive momentum. Interweek Strategy: Buy at CMP. Targets 69/75 mark with stop at 61.
WTI CRUDE OIL ($)	83.34	77	71	89	95.00	Positive	Crude oil prices bounce amidst oversold conditions. Interweek strategy: Buy at CMP. Targets 89/95 with stop at 77
EUR/USD	1.1524	1.1277	1.1044	1.1655	1.1722	Positive	EUR/USD witnesses positive action. Interweek Strategy: Buy at CMP. Targets 1.1655/1.1722 with stop at 1.1277.
US Dollar Index	99.88	98.00	96.00	101.00	103.00	Positive	US Dollar Index weakens below 100 mark. Interweek Strategy: Sell at CMP. Targets 98/96 with stop at 101.
DOW JONES	53850	53650	53222	54500	55000	Neutral	Dow Jones witnesses a listless session. Interweek strategy: Buy at CMP. Targets 54500/55000 with stop at 53650

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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.

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