A person who keeps patience is sure to win in share market.

Suresh Rathi
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Daily Research Reports

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Market Forecast

Friday
14th August, 2026

Good Morning & Welcome to Friday's trading session at Dalal Street, dated August 14th 2026.

 # The Market Theme | Global cues have improved as inflation pressures have eased — but Nifty Bulls Still Need to Prove Themselves

 # Our Call of the Day | Wall Street's record high provides a positive tailwind, but persistent Hormuz uncertainty could keep Dalal Street's Friday's trade cautious and stock-specific.

 # The 3 Positive Catalysts |

1) US Producer Inflation Comes in Softer. Annual US PPI eased sharply to 4.7% from 5.5%, strengthening expectations that the Federal Reserve may keep rates unchanged in September.

2) Brent crude slipped towards $87, while WTI fell below $81 after US inventories surged by 17.4 million barrels.

3) DIIs Continue to defend the market

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

Nifty (24396): Buy selectively near 24,250–24,300. Stop at 23,989. Targets at 24,584/24,774.

Bank Nifty (57635): Buy on declines near 57,100–57,200. Stop at 56,691. Targets at 58,064/58,706.

Outlook for Friday | Relief Rally Possible — Avoid Aggressive Premature Aggression

The Gyan Mantra is simple: focus on earnings-backed stocks, maintain strict stop-losses and turn aggressively bullish only above Nifty 24,774.

Bottom-line | Relief Is Visible—but Confirmation Is Missing.

The Biggest Domestic Concern | Banks Face Fresh Margin Pressure.

Banking stocks weakened after the RBI's proposed loan-pricing changes raised concerns over reduced pricing flexibility and pressure on lending margins.

Bank Nifty's inability to sustain Wednesday's rebound suggests that the financial sector remains vulnerable.

The Biggest Global Risk | Hormuz Remains the Wildcard. Vessel traffic through the Strait of Hormuz has fallen to a three-week low.

Deadlocked US–Iran negotiations mean any escalation could quickly reverse the decline in oil prices.

Long Story Short | Nifty must first reclaim 24,584 before the bulls can breathe comfortably. The road towards 25,000 will reopen only after a decisive close above 24,774

- **Sectors Likely to Outperform**

Defence
Realy
Pharmaceuticals

INDICES		
Nifty	24396	-0.16%
Bank Nifty	57635	-0.43%
Nifty Auto Index	29392	0.10%
Nifty FMCG Index	48837	0.84%
Nifty Infra Index	9393	-0.16%
Nifty IT Index	31454	0.39%
Nifty Media Index	1575	0.37%
Nifty Midcap Index	18396	0.22%
Nifty Metal Index	13034	-1.05%
Nifty Pharma Index	26687	-0.28%
Nifty Reality Index	898	0.97%
Nifty Smallcap Index	19875	0.27%
Sensex	78080	0.15%
SGX Nifty	24471	0.04%

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	24249/24000
Nifty Resistance	24774/25100

Pivot Level	
Nifty	23749

• Sectors Likely to Underperform

Banking and Financial Services

Information Technology

 # STOCKS TO WATCH |

• Positive Bias

Solar Industries: Revenue surged 70%, while quarterly profit nearly doubled — strong execution and defence demand remain key catalysts.

LG Electronics India: Q1 profit rose 27%, supported by robust demand for air conditioners and refrigerators; full-year growth guidance retained.

Lenskart Solutions: PAT surged 240% and revenue grew 43%; MSCI inclusion could attract approximately $352 million.

Laurus Labs, Adani Energy Solutions and Groww: Inclusion in the MSCI Global Standard Index could support passive institutional buying.

Eternal, Adani Enterprises and Adani Ports: Higher MSCI weightings remain a positive near-term catalyst.

• Negative Bias

Tata Motors Passenger Vehicles: PAT plunged 80%, EBITDA declined 17% and margins contracted sharply—an operationally weak quarter.

Premier Explosives: PAT declined approximately 80%, accompanied by lower revenue and significant margin compression.

Reliance Industries and Jio Financial: Reduced MSCI weights may trigger near-term passive outflows.

 # Q1 FY27 Earnings to Trickle In | Friday, August 14th, 2026

Ashok Leyland

Alkem Laboratories

Tube Investments of India

Bharat Dynamics

Voltas

3M India

Patanjali Foods

Schneider Electric

PTC Industries

Kingfa Science & Technology (India)

Knowledge Marine & Engineering Works

Ahluwalia Contracts (India)

Technical Strategy

DLF	664
Action	Buy
Target	733
Support	643/618
Resistance	691/733
Holding Period	9-12 Months

The 1 Stock to Buy Right Now | DLF

CMP: ₹664

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 R R KABEL, OIL INDIA and NAM INDIA.

 # The 1 Stock to Buy Right Now |

DLF

CMP ₹664

Action Buy

Target ₹681/733

Holding Period 9–12 Months

Rationale: The stock is lding firmly within its lower consolidation zone and has successfully crossed its 200-DMA near ₹641.

Positive Catalysts:

DLF has retained its ₹20,000-crore FY27 sales-booking guidance, supported by a robust launch pipeline across Gurugram, Mumbai and Goa.

Strong operating cash flow of approximately ₹1,317 crore and a net-cash position of around ₹15,200 crore provide significant financial flexibility for future launches and expansion.

Market Trend Dashboard |

Global cues: Mildly Positive

FII activity: -₹511 crore

DII activity: +₹4,353 crore

Overall sentiment: Cautious

Market breadth: Neutral

Nifty's technical setup: Consolidation with choppy action

Broad F&O zone: 23,500–25,000

USD/INR: Around ₹95.46

Volatility and Derivatives |

India VIX: 11.41 (-2.4%)

Expiry: August 25, 2026 Options Bias: Defensive positioning persists despite volatility.

Nifty PCR: 1.01

Bank Nifty PCR: 0.86

FINNifty PCR: 0.54

Midcap Nifty PCR: 1.05

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 24400 and then at 24500 price, while there was meaningful Put writing at 24200 and then at 24300 strike prices.

 # Stocks in ban: BANDHANBNK, LICI, MANAPPURAM, SAIL

WHAT TECHNICAL TELLS US ON NIFTY

Daily chart of Nifty:

1) **Nifty** (-0.16%) ended on a negative note for 3rd straight session. It's still above its 21 (24310), 50 (24065) & 100 (23875) DMA but below its 200-DMA (24738)

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

Daily chart of Bank Nifty:

2) Bank Nifty (-0.43%) slightly underperformed Nifty. Both PSU Bank Index and Pvt Bank Index witnessed sluggish action.

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:

Treasury yields dipped on Thursday as Wall Street digested even more U.S. inflation data.

The yield on the 10-year U.S. Treasury note — the key benchmark for U.S. government borrowing — fell more than 7 basis points to 4.621%.

GLOBAL MARKET UPDATE:

The S&P 500 and Nasdaq traded higher on Thursday as crude oil prices fell, improving risk appetite, while investors parsed a softer-than-expected producer price inflation reading.

European markets closed weak on Thursday as concerns about U.S.-Iran conflict and continued uncertainty over the reopening of the Strait of Hormuz rendered the mood cautious. Lower oil prices and easing concerns about interest rates helped limit markets' downside.

RECAP OF PREVIOUS DAY'S TRADING SESSION:

Nifty continues to post minor losses. Ends in red for 3rd straight session. Sensex outperforms.

Benchmark Indices at 3:30 PM

NIFTY (-40, 24396)

SENSEX (+114, 78080)

BANK NIFTY (-251, 57635)

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 around the Strait of Hormuz, while WTI is near $83.

India VIX cools further at 11.41

 # Top Sectors

NIFTY REALTY (+0.97%)

NIFTY FMCG (+0.84%)

NIFTY CONSUMER DURABLES (+0.45%)

 # Sectors Losers

NIFTY METAL (-1.05%)

NIFTY PVT BANKS (-0.54%)

NIFTY FINANCIAL SERVICES (-0.44%)

Adv-Dec 27—23

INDIA VIX 11.42 (-2.31%)

NIFTY PCR (18th AUG) 0.78

NIFTY PCR (25th AUG) 1.01

USD/INR Futures (AUG) (+0.10%, 95.49)

 # STOCKS IN SPOTLIGHT:

Top Gainers

1) MIDHANI (+8.91%, ₹ 445)

Mishra Dhatu Nigam (MIDHANI) share price zoomed 12 per cent to hit a 52-week high of ₹451.65 on the BSE in Thursday's intra-day amid heavy volume after the company said it secured S400 approval from GE Aerospace. The stock surpassed its previous high of ₹455.35 touched on June 10, 2026

2) TMCV (+3.88%, ₹ 475)

Tata Motors share price: Shares of commercial vehicle maker Tata Motors surged more than 6 per cent in morning trade on Thursday after the company reported a strong June quarter performance, prompting Nomura to upgrade the stock to 'Buy' from 'Neutral

3) L&T (+1.26%, ₹ 4071)

Larsen and Toubro secures AI data centre order worth up to $1.57 billion

Top Losers

1) Grasim (-1.54%, ₹ 3257)

Grasim Industries Ltd.'s share price came under pressure on Thursday after the company, reported its April-June quarter (Q1FY27) results. The company's results noted that margins are expected to be lower in Q2 due to higher-cost raw material inventory and increased advertisement expanses.

 # BULLS OF THE DAY:

TATACONSUM (+2.69%)

TMPV (+1.92%)

NTPC (+1.41%)

HINDUNILVR (+1.41%)

SHRIRAMFIN (+1.35%)

 # BEARS OF THE DAY:

HINDALCO (-2.99%)

ICICIBANK (-1.74%)

ULTRACEMCO (-1.56%)

GRASIM (-1.54%)

SBILIFE (-0.98%)

 # STOCKS SCALING FRESH 52-WEEK HIGH:

BOSCHLTD (CMP 46750) 52-week high at ₹ 47285.

HFCL (CMP 226.50) 52-week high at ₹ 230.95

PAYTM (CMP 1649.5) 52-week high at ₹ 1649.5

52 WEEK LOWS:

GODREJCP (CMP 936.9) 52-week low at ₹ 906.3

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TOP PICKS (F & O)

It's like having investment binoculars !

DLF | Holding firmly above key moving averages. Momentum indicators continue to strengthen.

STOCKS	LTP	S1	S2	R1	R2	BIAS	TRADING STRATEGY
CG POWER	885	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 765. Momentum favours higher consolidation surge/rebound.
DLF	664	635	613	691	713	Positive	Buy at CMP. Stop at 627. Targets 677/691. Aggressive targets 713. (Interweek Strategy). Rationale: Holding firmly at lower consolidation zone and successfully pierced its 200 DMA at 641. Momentum favours lower consolidation surge/breakout.
OIL INDIA	480	455	433	485	535	Positive	Buy at CMP. Stop at 431. 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	1177	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 979, momentum favours higher consolidation surge. Strong relative strength points to further upside.
POLICY BAJAR	1744	1681	1571	1777	1851	Positive	Buy between 1710-1725 zone. Stop at 1653. 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 1650.

EQUITY DERIVATIVES

Looking into the future from present.

Friday
14th August, 2026

Derivatives Strategies

Future Call: BUY LODHA AUAGUST FUTURES at CMP 1237. Targets at 1262 and then at 1299. Stop at 1200. Holding Period: Intraday. Analyst's Remark: Momentum play likely after recent consolidation.

Option Call: BUY NIFTY 18th AUGUST CE Strike Price 24400 at CMP 122.05. Maximum Loss: ₹ 7933.25. Profit: Unlimited. Stop: Exit Call Option if NIFTY AUGUST FUTURES moves below 24200. Analyst's Remark: Momentum play likely to be back in action.

Market Summary:

- Nifty JULY Futures ended Thursday's session at a premium of +71 vs premium of +45.
- 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 0.86 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 24250-24500.
- 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 24850-25100.
- 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 Thursday's provisional data available on NSE, FIIs sold to the tune of Rs. 510.69 crores. DIIs on the other hand, bought shares worth Rs. 4,353.09 crores.
- Long Buildup: CONCOR, BDL, SOLARINDS, LODHA, KALYANKJIL
- Short Buildup: HINDALCO, NATIONALUM, PAGEIND, FORCEMOT
- Short Covering: GODREJCP, ASTRAL, TATACONSUM, DIXON
- Long Unwinding: POWERINDIA, SHREECEM, HINDZINC, SAIL
- **Stocks banned in F&O Segment:** BANDHANBNK, LICI, MANAPPURAM, SAIL
- New in Ban: LICI, MANAPPURAM
- Out of Ban: NIL

Changes in Open Interest (OI) in yesterday's trade.	
Nifty Spot	24395.85 (-0.16%)
Bank Nifty Spot	57635.25 (-0.43%)
VIX	11.42 (-2.33%)
Premium	+71 vs+45
Nifty Future OI	1.27 crores (+1.21%)
Bank Nifty Future OI	20.97 lakhs (+1.19%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
BSE Cash Vol. (Rs. in Cr)	13,418.69	11,369.11
NSE Cash Vol. (Rs. in Cr)	1,11,635.71	1,30,811.40
NSE Derivative Vol. (Rs. in Cr)	11,89,786	13,21,459

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
Index Future Volumes	12,649	2,042
Stock Future Volumes	3,97,131	27,901
Index Option Volumes	70,03,566	11,21,120
Stock Option Volumes	5,23,286	38,723
Total	79,36,632	11,89,786

Major Changes in Nifty Options (OI)	
Calls	**in lakhs (% Change)**
24000	0.87 (+1.16%)
24500	1.15 (+8.49%)
25000	1.31 (+15.92%)
Puts	
23500	0.54 (-1.81%)
24000	1.39 (+2.96%)
24500	0.94 (+11.90%)

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DAILY PIVOT TABLE

Friday
14th August, 2026

Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
Nifty 50	24396	23908	24884	24310	24738	UP	UP	UP
BSE SENSEX	78080	76518	79642	77755	79899	UP	UP	UP
Bank Nifty	57635	56483	58788	57529	57476	UP	UP	UP
FINNIFTY	26328	25801	26855	26461	26700	DOWN	UP	UP
NIDEFENCE	9811	9615	10007	9444	8474	UP	UP	UP
NIFTY PVT BANK	27261	26715	27806	27610	27641	DOWN	DOWN	UP
NIFTYCONSR	40305	39499	41111	39858	36956	UP	UP	UP
NIFTYCPSE	6500	6370	6630	6559	6767	DOWN	DOWN	DOWN
NIFTYHEALTH	16582	16250	16913	16573	15076	UP	UP	UP
NIFTYMID50	18396	18028	18764	18089	17118	UP	UP	UP
NIFTYOILGAS	11253	11027	11478	11225	11563	UP	UP	DOWN
NIFTYSMLCA	19875	19478	20273	19458	17775	UP	UP	UP
NIfty 500	23658	23185	24131	23436	23082	UP	UP	UP
NIfty Energy	38690	37916	39464	38874	37300	UP	DOWN	DOWN
Nifty Auto	29392	28804	29980	28324	27000	UP	UP	UP
Nifty FMCG	48837	47861	49814	49165	51244	DOWN	DOWN	DOWN
Nifty Housing	11976	11736	12215	12010	11771	UP	UP	UP
Nifty IT	31454	30825	32083	30395	32606	UP	UP	UP
Nifty Infra	9393	9205	9581	9386	9359	UP	UP	UP
Nifty Media	1575	1543	1606	1555	1442	DOWN	UP	UP
Nifty Metal	13034	12773	13294	12789	11925	UP	UP	UP
Nifty PSE	9895	9697	10093	9937	10051	DOWN	DOWN	DOWN
Nifty PSU Bank	8789	8613	8965	8499	8569	UP	UP	UP
Nifty Pharma	26687	26153	27221	26262	23463	UP	UP	UP
Nifty Realty	898	880	916	902	834	DOWN	UP	UP
360ONE	1183	1159	1207	1141	1107	UP	UP	UP
ABB	7710	7556	7864	7429	6061	UP	UP	UP
ABCAPITAL	408	400	416	406	354	UP	UP	UP
ADANIENSOL	1583	1551	1615	1664	1205	DOWN	UP	UP
ADANIENT	2965	2906	3024	3055	2460	DOWN	DOWN	UP
ADANIGREEN	1319	1293	1345	1408	1155	DOWN	DOWN	DOWN
ADANIPORTS	1658	1625	1691	1739	1585	DOWN	DOWN	DOWN
ADANIPOWER	206	200	212	212	178	DOWN	DOWN	DOWN
ALKEM	5450	5341	5558	5629	5547	DOWN	UP	UP
AMBER	7175	7032	7319	7416	7262	DOWN	DOWN	DOWN
AMBUJACEM	419	411	428	432	483	DOWN	UP	DOWN
ANGELONE	292	283	301	304	274	DOWN	DOWN	DOWN
APLAPOLLO	2064	2023	2106	1895	1915	UP	UP	UP
APOLLOHOSP	8600	8428	8772	8873	7798	DOWN	DOWN	UP
ASHOKLEY	176	171	182	164	166	UP	UP	UP
ASIANPAINT	2756	2700	2811	2727	2592	UP	UP	UP
ASTRAL	1592	1560	1624	1445	1503	UP	UP	UP
AUBANK	1098	1076	1120	1043	981	UP	UP	UP
AUROPHARMA	1663	1630	1697	1585	1332	UP	UP	UP
AXISBANK	1222	1197	1246	1247	1287	DOWN	DOWN	DOWN
BAJAJ-AUTO	11661	11428	11894	11298	9532	UP	UP	UP
BAJAJFINSV	2025	1985	2066	1966	1915	DOWN	UP	UP
BAJAJHLDNG	11500	11270	11730	11025	10814	UP	UP	UP
BAJFINANCE	1091	1069	1113	1083	976	DOWN	UP	UP
BANDHANBNK	176	171	181	180	172	DOWN	DOWN	DOWN
BANKBARODA	248	241	255	246	272	UP	DOWN	DOWN
BANKINDIA	145	141	149	142	142	UP	DOWN	DOWN
BANKNIFTY	57635	56483	58788	57529	57476	UP	UP	UP
BDL	1376	1348	1403	1275	1362	UP	UP	UP
BEL	411	402	419	400	420	UP	UP	DOWN
BHARATFORG	2088	2046	2130	2166	1736	DOWN	DOWN	UP
BHARTIARTL	1939	1900	1978	1931	1920	DOWN	UP	UP
BHEL	420	412	428	412	312	UP	UP	UP
BIOCON	420	412	428	431	394	DOWN	UP	UP
BLUESTARCO	1514	1484	1544	1630	1702	DOWN	DOWN	DOWN
BOSCHLTD	46750	45815	47685	42219	37095	UP	UP	UP
BPCL	315	306	324	318	333	DOWN	UP	UP
BRITANNIA	5615	5503	5727	5425	5584	UP	UP	UP
BSE	3503	3433	3573	3567	3205	DOWN	DOWN	DOWN
CAMS	773	758	788	773	733	UP	UP	UP
CANBK	132	128	136	128	139	UP	UP	DOWN
CDSL	1350	1323	1377	1347	1365	DOWN	DOWN	UP
CGPOWER	887	869	904	879	761	UP	DOWN	DOWN
CHOLAFIN	1928	1889	1966	1825	1646	UP	UP	UP
CIPLA	1459	1430	1488	1447	1403	UP	UP	UP
COALINDIA	411	402	419	417	422	UP	DOWN	DOWN
COCHINSHIP	1507	1477	1537	1434	1534	UP	UP	UP
COFORGE	1829	1792	1866	1664	1512	UP	UP	UP
COLPAL	1996	1956	2035	2064	2041	DOWN	DOWN	UP
CONCOR	534	523	544	501	487	UP	UP	UP
CROMPTON	248	241	256	256	259	DOWN	UP	DOWN
CUMMINSIND	5315	5209	5421	5478	4746	DOWN	UP	UP
DABUR	410	402	418	421	468	DOWN	DOWN	DOWN
DALBHARAT	1835	1798	1871	1832	1906	DOWN	UP	UP
DELHIVERY	467	458	476	475	443	DOWN	DOWN	UP
DIVISLAB	8500	8330	8670	7870	6543	UP	UP	UP
DIXON	14035	13754	14316	14097	12276	UP	UP	UP
DLF	664	651	677	656	641	DOWN	UP	UP
DMART	4070	3989	4151	3974	4035	UP	DOWN	DOWN
DRREDDY	1206	1182	1230	1178	1236	UP	DOWN	DOWN
EICHERMOT	8100	7938	8262	7790	7220	UP	UP	UP
ETERNAL	318	308	328	302	274	UP	UP	UP
FEDERALBNK	352	342	363	355	288	DOWN	UP	UP
FINNIFTY	26328	25801	26855	26461	26700	DOWN	UP	UP
FORCEMOT	18525	18155	18896	18054	19519	UP	UP	DOWN
FORTIS	906	888	924	941	921	DOWN	DOWN	UP
GAIL	176	171	181	174	165	UP	UP	UP
GLENMARK	2320	2274	2366	2241	2111	UP	UP	DOWN
GMRAIRPORT	103	100	106	107	100	DOWN	DOWN	UP
GODFRYPHLP	2160	2117	2203	2123	2273	UP	UP	UP
GODREJCP	937	918	956	1050	1101	DOWN	DOWN	DOWN
GODREJPROP	2028	1987	2069	2085	1887	DOWN	UP	UP
GRASIM	3257	3192	3322	3184	2898	UP	UP	UP
GVT&D	4305	4219	4391	4336	3826	UP	DOWN	DOWN
HAL	4945	4846	5044	4684	4368	UP	UP	UP
HAVELLS	1270	1245	1295	1247	1300	UP	UP	UP
HCLTECH	1370	1343	1397	1310	1354	UP	UP	UP
HDFCAMC	2500	2450	2549	2557	2607	DOWN	DOWN	DOWN
HDFCBANK	725	711	740	750	847	DOWN	DOWN	DOWN
HDFCLIFE	538	527	549	550	660	DOWN	DOWN	DOWN
HEROMOTOCO	5850	5733	5967	5315	5226	UP	UP	UP
HINDALCO	1046	1025	1067	991	946	UP	UP	UP
HINDPETRO	393	381	405	394	416	UP	UP	UP
HINDUNILVR	2092	2050	2134	2110	2244	DOWN	DOWN	DOWN
HINDZINC	578	567	590	553	559	UP	UP	UP
HYUNDAI	2237	2192	2282	2091	2093	UP	UP	UP
ICICIBANK	1407	1379	1435	1439	1351	DOWN	UP	UP
ICICIGI	1628	1595	1661	1642	1803	DOWN	DOWN	DOWN
ICICIPRULI	507	497	517	507	576	DOWN	UP	UP
IDEA	14	13	14	13	12	UP	DOWN	DOWN
IDFCFIRSTB	87	84	90	83	76	UP	UP	UP
IEX	126	122	129	127	128	DOWN	UP	UP
INDHOTEL	722	707	736	733	683	DOWN	UP	UP
INDIANB	897	879	915	851	829	UP	UP	UP
INDIGO	5370	5263	5477	5261	4932	UP	UP	UP
INDUSINDBK	1025	1004	1045	1021	891	DOWN	DOWN	UP
INDUSTOWER	383	372	395	375	398	UP	DOWN	DOWN
INFY	1175	1152	1199	1128	1310	UP	UP	UP
INOXWIND	74	72	77	77	103	DOWN	DOWN	DOWN
IOC	142	137	146	142	152	UP	UP	DOWN
IREDA	117	114	121	120	130	DOWN	DOWN	DOWN
IRFC	88	85	91	88	105	UP	DOWN	DOWN
ITC	279	270	287	283	319	DOWN	UP	DOWN
JINDALSTEL	1100	1078	1122	1078	1121	UP	UP	DOWN
JIOFIN	256	248	263	246	259	UP	UP	UP
JSWENERGY	559	547	570	558	516	UP	DOWN	UP
JSWSTEEL	1275	1250	1301	1272	1214	DOWN	UP	UP
JUBLFOOD	492	482	501	450	491	UP	UP	UP
KALYANKJIL	613	601	626	593	445	DOWN	UP	UP
KAYNES	3761	3685	3836	3565	4045	UP	UP	UP
KEI	5789	5673	5905	5197	4662	UP	UP	UP
KFINTECH	929	910	948	919	963	UP	UP	UP
KOTAKBANK	392	381	404	389	402	UP	DOWN	DOWN
KPITTECH	621	608	633	582	848	UP	UP	UP
LAURUSLABS	1852	1815	1889	1734	1196	UP	UP	UP
LICHSGFIN	502	492	512	528	537	DOWN	DOWN	DOWN
LICI	412	404	420	416	409	UP	DOWN	DOWN
LODHA	1232	1208	1257	1218	1020	DOWN	UP	UP
LT	4071	3989	4152	3929	3974	UP	UP	UP
LTF	315	306	325	311	291	DOWN	DOWN	UP
LTM	4765	4670	4860	4388	4902	UP	UP	UP
LUPIN	2250	2205	2295	2390	2192	DOWN	DOWN	DOWN
M&M	3428	3360	3497	3318	3326	UP	UP	UP
MANAPPURAM	348	338	359	356	294	DOWN	UP	UP
MANKIND	2404	2356	2452	2501	2276	DOWN	DOWN	UP
MARICO	864	847	882	862	781	DOWN	UP	UP
MARUTI	13905	13627	14183	13848	14464	UP	UP	UP
MAXHEALTH	1013	993	1034	1082	1054	DOWN	DOWN	DOWN
MAZDOCK	2571	2520	2622	2400	2482	UP	UP	UP
MCX	2970	2911	3029	2753	2522	UP	UP	UP
MFSL	1512	1482	1543	1520	1642	DOWN	DOWN	DOWN
MIDCPNIFTY	15078	14777	15380	14774	13868	UP	UP	UP
MOTHERSON	167	162	172	153	123	UP	UP	UP
MOTILALOFS	898	880	915	896	851	UP	DOWN	DOWN
MPHASIS	2541	2490	2592	2401	2365	UP	UP	UP
MUTHOOTFIN	2876	2818	2933	2966	3413	DOWN	DOWN	DOWN
NAM-INDIA	1177	1153	1201	1167	967	UP	UP	UP
NATIONALUM	401	392	409	362	347	UP	UP	UP
NAUKRI	1357	1330	1384	1239	1142	UP	UP	UP
NBCC	92	89	95	95	101	DOWN	DOWN	DOWN
NESTLEIND	1507	1477	1537	1490	1330	UP	UP	UP
NHPC	78	75	80	79	78	DOWN	UP	DOWN
NIFTY	24396	23908	24884	24310	24738	UP	UP	UP
NIFTYNXT50	74727	73232	76221	73330	69463	UP	UP	UP
NMDC	85	82	88	85	82	UP	DOWN	UP
NTPC	344	334	355	345	357	DOWN	DOWN	DOWN
NYKAA	331	321	341	329	271	DOWN	UP	UP
OBEROIRLTY	1846	1809	1883	1820	1625	UP	UP	UP
OFSS	11420	11192	11648	11445	8563	UP	DOWN	UP
OIL	480	470	489	451	446	UP	UP	UP
ONGC	240	233	247	243	256	DOWN	DOWN	DOWN
PAGEIND	36520	35790	37250	39780	36665	DOWN	DOWN	DOWN
PATANJALI	354	343	364	350	479	UP	DOWN	DOWN
PAYTM	1650	1617	1682	1397	1210	UP	UP	UP
PERSISTENT	5523	5413	5633	5368	5482	UP	UP	UP
PETRONET	279	271	288	278	279	UP	DOWN	UP
PFC	379	368	390	409	395	DOWN	DOWN	DOWN
PGEL	615	603	627	607	556	UP	UP	UP
PHOENIXLTD	1899	1861	1936	1974	1788	DOWN	DOWN	UP
PIDILITIND	1696	1662	1730	1617	1441	UP	UP	UP
PIIND	2494	2444	2544	2694	3032	DOWN	DOWN	DOWN
PNB	118	114	121	112	115	UP	UP	UP
PNBHOUSING	1165	1142	1188	1099	949	UP	UP	UP
POLICYBZR	1744	1709	1779	1607	1650	UP	UP	UP
POLYCAB	9297	9111	9483	9091	8192	UP	DOWN	DOWN
POWERGRID	267	259	275	278	281	DOWN	DOWN	DOWN
POWERINDIA	35360	34653	36067	32682	26345	UP	UP	DOWN
PREMIERENE	1036	1015	1057	1040	934	DOWN	DOWN	UP
PRESTIGE	1619	1587	1651	1629	1515	DOWN	UP	UP
RADICO	4675	4582	4769	4332	3308	UP	UP	UP
RBLBANK	387	376	399	375	328	UP	UP	UP
RECLTD	347	336	357	360	348	DOWN	DOWN	UP
RELIANCE	1317	1291	1343	1303	1395	UP	DOWN	DOWN
RVNL	228	221	235	227	287	UP	DOWN	DOWN
SAIL	169	164	174	168	160	UP	UP	DOWN
SBICARD	641	628	654	650	731	DOWN	UP	UP
SBILIFE	1812	1776	1848	1856	1923	DOWN	UP	UP
SBIN	1083	1061	1105	1046	1019	DOWN	UP	UP
SHREECEM	25245	24740	25750	26474	25478	DOWN	DOWN	UP
SHRIRAMFIN	1132	1110	1155	1072	963	UP	UP	UP
SIEMENS	3987	3907	4067	3790	3352	UP	UP	UP
SOLARINDS	20324	19918	20730	18513	14799	UP	UP	UP
SONACOMS	800	784	816	757	558	UP	UP	UP
SRF	2609	2557	2661	2685	2741	DOWN	DOWN	DOWN
SUNPHARMA	1932	1893	1971	1957	1775	DOWN	UP	UP
SUPREMEIND	3497	3427	3567	3455	3474	DOWN	UP	DOWN
SUZLON	48	46	49	50	51	DOWN	DOWN	DOWN
SWIGGY	280	271	288	277	314	UP	UP	UP
TATACONSUM	1091	1069	1112	1091	1136	DOWN	DOWN	DOWN
TATAELXSI	3778	3702	3854	3636	4450	UP	UP	DOWN
TATAPOWER	383	371	394	379	384	DOWN	DOWN	DOWN
TATASTEEL	185	179	190	187	192	DOWN	UP	DOWN
TCS	2375	2328	2423	2350	2648	DOWN	UP	UP
TECHM	1639	1606	1672	1612	1493	UP	UP	UP
TIINDIA	2780	2724	2836	2812	2783	DOWN	DOWN	DOWN
TITAN	5064	4962	5165	4858	4186	UP	UP	UP
TMPV	350	339	360	338	353	UP	UP	DOWN
TORNTPHARM	4915	4816	5013	4963	4130	DOWN	UP	UP
TRENT	2990	2930	3050	2974	2797	DOWN	UP	UP
TVSMOTOR	4342	4255	4429	4111	3599	UP	UP	UP
ULTRACEMCO	11706	11472	11940	11863	11660	DOWN	UP	UP
UNIONBANK	187	181	192	175	160	UP	UP	UP
UNITDSPR	1515	1485	1545	1481	1337	UP	UP	UP
UNOMINDA	1240	1215	1265	1197	1150	DOWN	UP	UP
UPL	568	557	580	595	664	DOWN	DOWN	DOWN
VBL	441	432	449	445	458	DOWN	DOWN	DOWN
VEDL	271	263	279	268	245	UP	UP	UP
VMM	107	104	110	110	123	DOWN	DOWN	DOWN
VOLTAS	1290	1264	1315	1315	1366	DOWN	DOWN	DOWN
WAAREEENER	2687	2633	2741	2714	3002	DOWN	DOWN	DOWN
WIPRO	183	178	189	182	213	UP	UP	DOWN
YESBANK	23	22	24	23	22	DOWN	DOWN	UP
ZYDUSLIFE	1167	1144	1191	1131	974	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.

Suresh Rathi
Wealth Creator thru Systematic Investment

The Navigator
...Sailing global trend

Crude oil prices witness profit-booking from recent highs

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
GOLD $	4413	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 ($)	64.84	61.00	53.00	69.00	75	Positive	Silver prices also in positive momentum. Interweek Strategy: Buy at CMP. Targets 69/75 mark with stop at 61.
WTI CRUDE OIL ($)	81.53	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	1.1529	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	99.85	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	53764	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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Disclosure of interest statement – • Analyst interest of the stock /Instrument(s): - No.
• Firm interest of the stock / Instrument (s): - No.

Contact

Suresh Rathi
Wealth Creator thru Systematic Investment

Suresh Rathi Securities (P) Ltd.
Mobile no. 9649654000
Email: info@sureshrathi.in
Web: www.sureshrathi.com