TCS officially sets afire the ceremonial starters pistol for Q4 earning season on April 12th

Hopefully, investors will place more importance on hopes of strong Q4 corporate India's profits than on the Fed's rate-cut plans.



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Good Morning & Welcome to Friday's trading session at Dalal Street, dated April 12th 2024.

Strictly speaking, the calmness is over, the market volatility is back with a vengeance.

We say so because, Gift Nifty has tumbled after a hot US inflation print.

Sentiments have taken a beating after the US CPI inflation data brings the Fed's rate-cut plans into question.

The negative takeaway is that market participants bet that three rate cuts from the Fed is off the table for 2024.

According to the CME FedWatch tool, the odds of a June cut have dropped to below 20% from 60% last week.

Headline inflation rose 0.4% in March, exceeding economists' forecast for a 0.3% increase. On an annual basis, headline inflation increased 3.5%. That was up from 3.2% a month ago and topped estimates for a 3.1% print.

That said, the PPI data offers some relief following hot CPI data.

Producer prices rose by 0.2% in March from February, versus economists' average estimate of a 0.3% increase and February's 0.6% growth. The PPI was 2.1% higher than a year earlier.

Fed Chair Jerome Powell and the Federal Open Market Committee (FOMC) are looking for sustained evidence that inflation is down to 2% before they move to cut interest rates from a 23-year high.

Long story short: Please note, the turbulence is likely to stay for some time if Nifty slips below 22489 mark.

Well, if Nifty holds its biggest 22489 support then it makes sense to buy first and then ask question later...

Hopefully, investors will place more importance on hopes of strong Q4 corporate India's profits than on the Fed's rate-cut plans.

The gyan mantra is to stay nimble.

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FIRSTCALL

Outlook on Friday: A volatile session on cards.

The Q4 Corporate India's earnings season is on the deck.

Today, TCS officially sets afire the ceremonial starters pistol for Q4 earning season.

INDICES								
Nifty	22754	0.49%						
Bank Nifty	48987	0.53%						
Nifty Auto Index	21985	-0.06% 1.23%						
Nifty FMCG Index	54291							
Nifty Infra Index	8497	0.74%						
Nifty IT Index	35293	0.61% 1.80% 1.12%						
Nifty Media Index	1911							
Nifty Midcap Index	14098							
Nifty Metal Index	9000	1.18%						
Nifty Pharma Index	19117	-0.34%						
Nifty Reality Index	961	0.59%						
Nifty Smallcap Index	16571	0.73%						
Sensex	75038	0.47%						
SGX Nifty	22575	-1.03%						

Outlook for the Day

Buy on dips.

Nifty Outlook						
Intraday	Positive (22500-22800)					
Medium Term	Positive (21900-23000)					
Long Term	Positive (20750-23500)					

Key Levels to Watch					
Nifty Support 22487/22177					
Nifty Resistance	22851/23100				

Pivot Level				
Nifty	22701			

Morning Firstcall & KSL



NTPC Green Energy has shortlisted four investment banks to manage its Rs 10,000 crore initial public offering.

At Rs 10,000 crore, NTPC Green's IPO will be the biggest initial share sale by a public sector company since the Rs 21,000 crore IPO of Life Insurance Corp. in May 2022.

Meanwhile, in Wednesday's session, Nifty and Sensex had scaled a new all-time-high at 22776 & 75124 respectively. Bank Nifty too had scaled new all-time-high at 49057 mark.

The 2-key positive catalyst behind the current uptrend:

- 1) Hope for a stronger-than-expected India corporate earnings for the March 2024 quarter.
- 2) A pre-election rally.

STOCKS TO WATCH:

SECTORS:

Bullish Sectors: PSE, Metals, Banks, Auto

Bearish Sectors: FMCG.

BULLISH STOCKS: Hindustan Copper, Exide Industries, Metropolis Healthcare, LIC Housing Finance, Eicher Motors, Dixon Technologies, SAIL, Indus Towers, Can Fin Homes.

BEARISH STOCKS: IDEA, CIPLA, Wipro, Sun TV Network, Bandhan Bank.

Our **chart of the day** bullish on stocks like APOLLO HOSITAL, EICHER MOTORS, INDIGO and BANK OF BARODA with an interweek perspective on any corrective declines.

The 1 stock to buy right now: Buy APOLLO HOSPITALS (CMP 6490): Buy between 6400-6425 zone. Stop at 6301. Targets 6615/6721. Aggressive targets at 6875. (Intermonth Strategy). Rationale: Momentum Play.

FII/DII & OPTIONS DATA:

The Put-Call Open Interest Ratio was at 1.21 for Nifty.

In Wednesday's trade, both FIIs and DIIs camp net bought to the tune of Rupees 2778 crores and 163 crores respectively. This will act as biggest positive catalyst for the day.

The **Nifty options data** suggests Nifty is likely to be in a trading range of 21700-23000 zone. Maximum Call OI is at 22800 followed by 23000 strike prices. So, the 23000 mark is now Nifty's crucial resistance zone.

Maximum Put open interest stands at 22700 levels followed by 22200 levels. So, the 22400 mark is now Nifty's biggest support zone for the day.

Call writing was seen at 23300 and then at 22800 strike price, while there was meaningful Put writing at 22700 and then at 22200 strike prices.

INDIA VIX has dopped towards 11.10 levels and this goes in favour of bulls' camp.

Stocks banned in F&O segment: BALRAMPUR CHINNI, EXIDE, HINDUSTAN COPPER, IDEA, INDIA CEMENT, NALCO, SAIL, ZEE ENTERTAINMENT

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WHAT TECHNICALS TELLS US

Daily chart of Nifty:



Nifty: In Wednesday's trading session, Nifty witnessed momentum buying and the positive takeaway was that the benchmark ended way above the dotted lines and most importantly, scaled record highs.

Nifty and Sensex had scaled new all-time-high at 22775.70 & 75124 respectively.

In the process, Nifty formed a small-bullish candlestick pattern.

The technical landscape suggests Nifty's major support at 22489 mark. Interweek support seen at 22303 and then at 21770 mark.

Nifty's 200 DMA at 20556 mark.

Daily chart of Bank Nifty:



Bank Nifty: In Wednesday's trading session, Bank Nifty too witnessed massive momentum action on the way up and the positive takeaway was that the benchmark ended above the dotted lines.

Bank Nifty was mostly seen mirroring benchmark Nifty's strength. Bank Nifty, had scaled new all-time-high at 49057.40 mark.

Bank Nifty ended with 0.53% gains as against Nifty's 0.49% gains.

Interestingly, in Wednesday's trade, Nifty PSU Bank index ended 1.53% higher while Nifty Private Bank index ended 0.48% higher.

Intraday support for Bank Nifty now seen at 48371/47781 and then at 46731 on closing basis.

In today's trade, Bank Nifty is likely face resistance at 49101 mark and then hurdles are placed at 50000. Bank Nifty's 200-DMA is placed at 45571 mark.

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ECONOMIC CUES:

Federal Reserve held interest rate steady at a 23-year high of 5.25%-5.5% for the fifth consecutive time.

Chair Jerome Powell's comments at the press conference suggested policymakers are not deterred by the strong labor market or recent higher-than-expected inflation.

He mentioned that strong hiring alone wouldn't delay rate cuts and noted easing in overall price growth.

GLOBAL STOCK MARKETS:

In yesterday's trade at Wall Street, U.S. stocks were mixed on Thursday after initial optimism over the release of producer price index data proved fleeting.

Producer prices rose by 0.2% in March from February, versus economists' average estimate of a 0.3% increase and February's 0.6% growth. The PPI was 2.1% higher than a year earlier.

RECAP OF PREVIOUS DAY'S TRADING SESSION:

Well, it's time for bulls to do a victory lap as Sensex ended above the psychological 75000 mark.

Yippee...

NIFTY (+111, 22754)

Sensex (+354, 75038)

Bank Nifty (+256, 48987)

The positive takeaway from today's trading session was that Nifty & Sensex stood tall ahead of March US CPI set for release this evening at 6 PM IST.

The minutes of Fed's March FOMC meeting will trickle in at 11:45 PM IST.

It's a truncated week as our stock markets will remain closed on Thursday, 11th April on account of Eid Celebrations.

Long story short: Nifty's strong session suggests that the benchmark rally still has fuel.

BUZZING STOCKS FOR THE DAY:

Top Index Gainers: COALINDIA (+3.56%) BPCL (+3.45%) ITC (+2.26%)

Top Index Losers: HDFCLIFE (-2.04%) CIPLA (-1.68%) MARUTI (-1.65%)

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- # Adv-Dec 32-18
- # INDIA VIX 11.10 (-2.29%)
- # NIFTY PCR (18th APR) 1.21
- # NIFTY PCR (25th APR) 1.34
- # Nifty MidCap 50 (+1.12%, 14098)
- # NiftySmallC(+0.73%, 16571)
- # BANK Nifty (+0.53%, 48987)
- # Nifty IT (+0.61%, 35293)
- # USD/INR (-0.17%, 83.22)



Friday 12th April, 2024

Looking into the future from present.

Market Summary:

FIRSTCALL

- Nifty April Futures ended Wednesday's session at a premium of +51 vs premium of +91.
- The 25th April expiry Put-Call Open Interest Ratio was at 1.33 for Nifty.
- The 25th April expiry Put-Call Volume Ratio was at 1.50 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 23000 Strike Price, followed by 23200 Strike Price for 25th April Series. Long Buildup was seen at strike prices 22800-23100.

• Maximum Put Open Interest (OI) was seen at strike price 22500 followed by 22000 strike prices for 25th April series. Short Buildup was seen at strike prices 21800-23000.

• For Bank Nifty, Maximum Call Open Interest (OI) stands at 49000 Strike Price and Maximum Put Open Interest stands at 49000 Strike Price.

• As per Wednesday's provisional data available on the NSE, FII bought shares worth Rs. 2778.17 crores in the Indian Equity Market. DIIs too, bought shares worth Rs. 163.36 crores.

- Long Buildup: ASHOKLEY, IDFCFIRSTB, COALINDIA, TATAPOWER.
- Short Buildup: CIPLA, PIIND, OFSS, DIVISLABS.
- Short Covering: HINDPETRO, BANDHANBNK, HINDALCO.
- Long Unwinding: HINDCOPPER, OBEROIRLTY, APOLLOHOSP.
- **Stocks banned in F&O segment:** BALRAMCHIN, EXIDE, HINDCOPPER, IDEA, INDIACEM, NATIONALUM, SAIL, ZEEL.
- New in Ban: BALRAMCHIN, NATIONALUM.

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• Out of Ban: BANDHANBNK.

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

Nifty Spot	22753.80 (+0.49%)		
Bank Nifty Spot	48986.60 (+0.53%)		
VIX	11.10 (-2.29%)		
Premium	+51 vs +91		
Nifty Future OI	1.14 crores (+0.12%)		
Bank Nifty Future OI	21.44 lakhs (+9.59%)		

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday	
BSE Cash Vol. (Rs. in Cr)	6808.05	10297.27	
NSE Cash Vol. (Rs. in Cr)	95,135.13	89,282.32	
NSE Derivative Vol. (Rs. in Cr)	8,501,950	6,098,157	

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)		
Index Future Volumes	90,397	7,750		
Stock Future Volumes	634,471	54,455		
Index Option Volumes	98,614,916	8,348,457		
Stock Option Volumes	1,030,972	91,288		
Total	100,370,756	8,501,950		

Major Changes in Nifty Options (OI)

Calls	in lakhs (% Change)
22700	0.24 (+20%)
22800	0.38 (+23%)
22900	0.17 (+21%)

Puts	
22700	0.32 (+45%)
22800	0.35 (+52%)
22900	0.08 (+167%)



DAILY PIVOT TABLE

Friday 12th April, 2024

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NIFTYSMLCAAARTIINDABBABBABBOTINDIAABBOTINDIAABCAPITALABFRLACCADANIENTADANIPORTSALKEMAPOLLOHOSPAPOLLOHOSPASHOKLEYASHOKLEYASTRALATULAUROPHARMAAUROPHARMABAJFINANCEBALKRISINDBALRAMCHINBALRAMCHINBALRATFORGBHARATFORGBHARTIARTLBHELBIOCONBPCLBRITANNIABSOFTCANBKCANFINHOMECIPLACOFORGECONCORCUMMINSINDDLFDIVISLABDIVISLABDIVISLABCICHERMOT	16571 736 6642 27022 203 238 2525 3242 1352 4825 626 6490 489 179 2897 1995 6196 1109 1088 7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	16240 722 6509 26481 197 231 2474 3177 1325 4728 613 6360 479 173 2839 1955 6072 1086 1086 2371 377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447 5588	16903 751 6774 27562 209 245 2575 3307 1379 4921 638 6620 499 184 2955 2035 6320 1131 1110 7375 2467 400 279 1408 236 1201 1254 270 287 617 4905 754 625	15424 666 6115 27276 185 217 2512 3149 1316 4933 604 6269 474 169 2861 2007 5932 1065 1061 6880 2318 371 263 1380 206 1135 1213 242 263 597 4873	13734 556 4673 24490 180 223 2147 2705 978 4348 491 5529 439 175 3152 1925 6660 952 1032 7251 2458 401 221 1580 158 1000 162 258	UP U	UP UP UP DOWN UP UP DOWN UP UP DOWN UP UP DOWN UP DOWN UP DOWN UP UP UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	UP UP UP DOWN UP DOWN DOWN UP UP UP UP UP UP DOWN DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP
ABBABBOTINDIAABBOTINDIAABCAPITALABFRLACCADANIENTADANIPORTSALKEMAMBUJACEMAPOLLOHOSPAPOLLOTYREASHOKLEYASTRALATULAUROPHARMAAUROPHARMABAJFINANCEBALKRISINDBALRAMCHINBALRAMTFORGBHARTIARTLBHELBIOCONBSOFTCANBKCANFINHOMECOALINDIACOFORGECONCORCUMMINSINDDLFDIVISLABDIVISLABDIVISLABDIXONDLFEICHERMOT	6642 27022 203 238 2525 3242 1352 4825 626 6490 489 179 2897 1995 6196 1109 1088 7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	6509 26481 197 231 2474 3177 1325 4728 613 6360 479 173 2839 1955 6072 1086 1062 20371 377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447 5588	6774 27562 209 245 2575 3307 1379 4921 638 6620 499 184 2955 2035 6320 1131 1110 7375 2467 400 279 1408 236 1201 1254 270 287 617 4905 754	6115 27276 185 217 2512 3149 1316 4933 604 6269 474 169 2861 2007 5932 1065 1061 6880 2318 371 263 1380 206 1135 1213 242 263 597 4873	4673 24490 180 223 2147 2705 978 4348 491 5529 439 175 3152 1925 6660 952 1032 7251 2458 401 221 1580 158 1087 1000 162 258	UP DOWN UP DOWN UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	UP DOWN UP UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	UP DOWN UP DOWN DOWN UP UP UP UP DOWN DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN
ABCAPITALABFRLACCADANIENTADANIPORTSALKEMAMBUJACEMAPOLLOHOSPAPOLLOTYREASHOKLEYASIANPAINTASTRALATULAUROPHARMAAXISBANKBALKRISINDBALKRISINDBALRAMCHINBALRAMCHINBALRAMCHINBALRAMCHINBALRAMCHINBASTAINDIABALRAMCHINBALRAMCHINBALRAMCHINBALRAMCHINBATAINDIABELBHARATFORGBHARTIARTLBHELBIOCONBPCLBRITANNIABSOFTCANBKCOALINDIACOFORGECONCORCUMMINSINDDALBHARATDIVISLABDIXONDLFDRREDDYEICHERMOT	203 238 2525 3242 1352 4825 626 6490 489 179 2897 1995 6196 1109 1088 7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	197 231 2474 3177 1325 4728 613 6360 479 173 2839 1955 6072 1086 1066 7086 2371 377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447 5588	209 245 2575 3307 1379 4921 638 6620 499 184 2955 2035 6320 1131 1110 7375 2467 400 279 1408 236 2467 400 279 1408 236 1201 1254 236 1201 1254 236 1201 1254 236	185 217 2512 3149 1316 4933 604 6269 474 169 2861 2007 5932 1065 1061 6880 2318 371 263 1380 206 1135 1213 242 263 597 4873	180 223 2147 2705 978 4348 491 5529 439 175 3152 1925 6660 952 1032 7251 2458 401 221 1580 158 1000 162 258	UP UP DOWN UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	UP UP DOWN UP UP UP UP UP DOWN UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	UP UP DOWN UP UP UP DOWN DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN
ACCADANIENTADANIPORTSALKEMAMBUJACEMAPOLLOHOSPAPOLLOTYREASHOKLEYASHOKLEYASTRALATULAUROPHARMAAXISBANKBALKRISINDBALRAMCHINBALRAMCHINBARATINDIABELBHARATFORGBHELBIOCONBPCLBRITANNIABSOFTCANBKCANFINHOMECIPLACOALINDIACOFORGECONCORCROMPTONCUBCUMMINSINDDLFDIXONEICHERMOT	2525 3242 1352 4825 626 6490 489 179 2897 1995 6196 1109 1088 7230 2419 389 271 1380 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	2474 3177 1325 4728 613 6360 479 173 2839 1955 6072 1086 1066 7086 2371 1086 1066 7086 2371 377 263 1353 222 1154 1205 270 593 4713 724 601 792 1394 447	2575 3307 1379 4921 638 6620 499 184 2955 2035 6320 1131 1110 7375 2467 400 279 1408 236 1201 1254 236 1201 1254 270 287 617 4905 754 625	2512 3149 1316 4933 604 6269 474 169 2861 2007 5932 1065 1061 6880 2318 371 263 1380 206 1135 1213 242 242 263 597 4873	2147 2705 978 4348 491 5529 439 175 3152 1925 6660 952 1032 7251 2458 401 221 1580 158 1087 1000 162 258	DOWN UP DOWN UP UP	DOWN UP UP DOWN UP UP DOWN UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	DOWN DOWN UP UP DOWN DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP UP DOWN
ADANIPORTSALKEMAMBUJACEMAPOLLOHOSPAPOLLOTYREASHOKLEYASIANPAINTASTRALATULAUROPHARMAAXISBANKBAJFINANCEBALRAMCHINBALRAMCHINBALRAMCHINBALRAMCHINBHARATFORGBHARTIARTLBHELBIOCONBPCLBRITANNIABSOFTCANBKCANFINHOMECIPLACOALINDIACOFORGECONCORCUMMINSINDDALBHARATDIVISLABDIXONDLFDRREDDYEICHERMOT	1352 4825 626 6490 489 179 2897 1995 6196 1109 1088 7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	1325 4728 613 6360 479 173 2839 1955 6072 1086 1066 7086 2371 377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447	1379 4921 638 6620 499 184 2955 2035 6320 1131 1110 7375 2467 400 279 1408 236 1201 1254 270 287 617 4905 754 625	1316 4933 604 6269 474 169 2861 2007 5932 1065 1061 6880 2318 371 263 1135 1213 242 263 597 4873	978 4348 491 5529 439 175 3152 1925 6660 952 1032 7251 2458 401 221 1580 158 1087 1000 162 258	DOWN UP	UP DOWN UP DOWN UP DOWN DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	UP UP UP DOWN DOWN UP DOWN UP DOWN UP DOWN UP DOWN DOWN DOWN DOWN UP DOWN UP DOWN UP DOWN UP DOWN UP UP DOWN
AMBUJACEMAPOLLOHOSPAPOLLOTYREASHOKLEYASIANPAINTASTRALATULAUROPHARMAAXISBANKBAJFINANCEBALKRISINDBALRAMCHINBALRAMCHINBALRAMCHINBALRAMCHINBALRAMCHINBATAINDIABHELBIOCONBPCLBRITANNIABSOFTCANBKCANFINHOMECIPLACOFORGECONCORCROMPTONCUBCUMMINSINDDALBHARATDIVISLABDIXONDLFDRREDDYEICHERMOT	626 6490 489 179 2897 1995 6196 1109 1088 7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	613 6360 479 173 2839 1955 6072 1086 1066 7086 2371 377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447 5588	638 6620 499 184 2955 2035 6320 1131 1110 7375 2467 400 279 1408 236 1201 1254 270 287 617 4905 754 625	604 6269 474 169 2861 2007 5932 1065 1061 6880 2318 371 263 1135 1213 242 263 597 4873	491 5529 439 175 3152 1925 6660 952 1032 7251 2458 401 221 1580 158 1087 1000 162 258	UP UP UP UP UP UP UP UP UP UP UP UP UP U	UP UP DOWN UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	UP DOWN DOWN UP DOWN UP DOWN UP DOWN UP DOWN DOWN DOWN DOWN UP DOWN UP DOWN UP UP UP UP
APOLLOTYREASHOKLEYASIANPAINTASTRALATULAUROPHARMAAXISBANKBAJFINANCEBALKRISINDBALRAMCHINBALRAMCHINBARATFORGBHARATFORGBHELBIOCONBPCLBRITANNIABSOFTCANBKCANFINHOMECIPLACOFORGECONCORCROMPTONCUBCUMMINSINDDALBHARATDIVISLABDIXONDIFDRREDDYEICHERMOT	489 179 2897 1995 6196 1109 1088 7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	479 173 2839 1955 6072 1086 1066 7086 2371 377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447	499 184 2955 2035 6320 1131 1110 7375 2467 400 279 1408 236 1201 1254 270 287 617 4905 754 625	474 169 2861 2007 5932 1065 1061 6880 2318 371 263 1380 206 1135 1213 242 263 597 4873	439 175 3152 1925 6660 952 1032 7251 2458 401 221 1580 158 1087 1000 162 258	UP UP UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	DOWN UP DOWN UP UP UP UP UP UP UP UP UP UP UP UP UP	DOWN UP DOWN UP DOWN UP DOWN UP DOWN DOWN DOWN UP DOWN UP UP UP UP
ASTRAL ATUL AUROPHARMA AXISBANK BAJFINANCE BALKRISIND BALRAMCHIN BANKBARODA BATAINDIA BEL BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA BSOFT CANBK CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DIVISLAB DIXON ELCHERMOT	1995 6196 1109 1088 7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	1955 6072 1086 1066 7086 2371 377 263 1353 222 1154 1205 270 593 4713 724 601 792 1394 447 5588	2035 6320 1131 1110 7375 2467 400 279 1408 236 1201 1254 236 1201 1254 270 287 617 4905 754 625	2007 5932 1065 1061 6880 2318 371 263 1380 206 1135 1213 242 263 597 4873	1925 6660 952 1032 7251 2458 401 221 1580 158 1087 1000 162 258	DOWN UP UP UP UP UP UP UP DOWN UP UP UP UP UP UP UP UP UP	DOWN UP UP DOWN UP UP UP DOWN DOWN UP DOWN UP UP UP UP UP UP UP	UP DOWN UP DOWN UP DOWN DOWN DOWN DOWN UP UP UP UP UP UP
AUROPHARMA AXISBANK BAJFINANCE BALKRISIND BALRAMCHIN BANKBARODA BATAINDIA BEL BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA BSOFT CANBK CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON ELCHERMOT	1109 1088 7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	1086 1066 7086 2371 377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447	1131 1110 7375 2467 400 279 1408 236 1201 1254 270 287 617 4905 754 625	1065 1061 6880 2318 371 263 1380 206 1135 1213 242 263 597 4873	952 1032 7251 2458 401 221 1580 158 1087 1000 162 258	UP UP UP UP UP UP DOWN UP UP DOWN UP UP UP	UP DOWN UP UP DOWN DOWN UP DOWN UP UP UP UP UP UP DOWN	UP DOWN UP DOWN DOWN DOWN UP UP UP UP UP DOWN
BAJFINANCE BALKRISIND BALKAMCHIN BANKBARODA BATAINDIA BEL BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA BSOFT CANBK CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	7230 2419 389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	7086 2371 377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447	7375 2467 400 279 1408 236 1201 1254 270 287 617 4905 754 625	6880 2318 371 263 1380 206 1135 1213 242 263 597 4873	7251 2458 401 221 1580 158 1087 1000 162 258	UP UP UP DOWN UP UP DOWN UP UP UP UP	UP UP UP DOWN DOWN UP UP UP UP UP UP DOWN	UP DOWN DOWN DOWN UP DOWN UP UP UP UP DOWN
BALRAMCHIN BANKBARODA BATAINDIA BEL BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA BSOFT CANBK CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	389 271 1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	377 263 1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447 5588	400 279 1408 236 1201 1254 270 287 617 4905 754 625	371 263 1380 206 1135 1213 242 263 597 4873	401 221 1580 158 1087 1000 162 258	UP UP DOWN UP UP DOWN UP UP	UP DOWN DOWN UP DOWN UP UP UP DOWN	DOWN DOWN UP DOWN UP UP UP UP DOWN
BATAINDIA BEL BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA BSOFT CANBK CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	1380 229 1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	1353 222 1154 1205 255 270 593 4713 724 601 792 1394 447 5588	1408 236 1201 1254 270 287 617 4905 754 625	1380 206 1135 1213 242 263 597 4873	1580 158 1087 1000 162 258	DOWN UP UP DOWN UP UP	DOWN UP DOWN UP UP DOWN	DOWN UP DOWN UP UP UP DOWN
BHARATFORG BHARTIARTL BHEL BIOCON BPCL BRITANNIA BSOFT CANBK CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	1177 1229 263 278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	1154 1205 255 270 593 4713 724 601 792 1394 447 5588	1201 1254 270 287 617 4905 754 625	1135 1213 242 263 597 4873	1087 1000 162 258	UP DOWN UP UP	DOWN UP UP DOWN	DOWN UP UP DOWN
BIOCON BPCL BRITANNIA BSOFT CANBK CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	278 605 4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	270 593 4713 724 601 792 1394 447 5588	287 617 4905 754 625	263 597 4873	258	UP	DOWN	DOWN
BRITANNIA BSOFT CANBK CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	4809 739 613 808 1423 456 5702 971 290 159 3001 1978 2297	4713 724 601 792 1394 447 5588	4905 754 625	4873	444	DOWN	DOWN	
CANBK CANFINHOME CANFINHOME CIPLA COALINDIA COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	613 808 1423 456 5702 971 290 159 3001 1978 2297	601 792 1394 447 5588	625		4833	UP	DOWN DOWN	UP DOWN
CIPLA COALINDIA COFORGE CONCOR CONCOR COMPTON CUB CUMMINSIND CUB CUMMINSIND CALBHARAT DEEPAKNTR DIVISLAB DIXON CLF CORREDDY EICHERMOT CUB CUMMINSIND CORREDDY CUB CUMMINSIND CUMMINSINC CUMMINSIND CUMMINSINC CUMMINSIND CUMMINSIND	1423 456 5702 971 290 159 3001 1978 2297	1394 447 5588	824	747 578 763	609 426 771	DOWN UP	DOWN UP	DOWN UP
COFORGE CONCOR CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	5702 971 290 159 3001 1978 2297	5588	1451 465	763 1468 436	771 1261 334	UP DOWN UP	UP DOWN DOWN	DOWN UP UP
CROMPTON CUB CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	290 159 3001 1978 2297	301	465 5816 990	436 5758 893	334 5584 789	UP UP UP	DOWN DOWN UP	DOWN DOWN
CUMMINSIND DALBHARAT DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	3001 1978 2297	282 155	299 164	277 139	294 137	UP UP UP	UP UP	DOWN DOWN UP
DEEPAKNTR DIVISLAB DIXON DLF DRREDDY EICHERMOT	2297	2941 1939	3061 2018	2892 1947	2064 2143	UP UP	UP UP	UP DOWN
DLF DRREDDY EICHERMOT	3739	2251 3664	2343 3814	2156 3564	2176 3665	UP UP	UP UP	DOWN UP
EICHERMOT	7828 911	7672 893	7985 929	7299 879	5667 654	UP DOWN	UP UP	UP DOWN
ESCORTS	6158 4315 3031	6035 4229 2970	6281 4401 3092	6203 3929 2843	5734 3653 2908	DOWN UP UP	DOWN UP UP	UP UP UP
EXIDEIND FEDERALBNK	3031 384 159	372 154	3092 395 164	320 151	2908 287 146	UP UP UP	UP UP UP	UP UP UP
GAIL	202 1043	196 1022	208 1064	183 969	142 822	UP	UP	UP
GRANULES GRASIM	427 2306	418 2260	435 2352	431 2237	371 1986	DOWN UP	DOWN UP	DOWN UP
HAL HCLTECH	3565 1539	3494 1508	3637 1570	3317 1581	2435 1366	UP DOWN	UP DOWN	DOWN UP
HDFCAMC HDFCBANK	3706 1536	3632 1506	3780 1567	3725 1473	3000 1556	DOWN UP	UP UP	UP UP
HDFCLIFE HEROMOTOCO	622 4495	609 4405	634 4585	627 4588	633 3667	UP DOWN	UP DOWN	UP UP
HINDALCO HINDCOPPER HINDPETRO	603 358 487	591 347 478	615 369 497	553 290 474	505 197 358	UP UP UP	UP UP DOWN	UP UP UP
HINDI LINO HINDUNILVR ICICIBANK	2261 1109	2216 1087	2306 1132	2284 1086	2502 990	DOWN UP	DOWN	DOWN
IDEA IDFCFIRSTB	13 85	12 82	13 88	13 79	12 86	DOWN UP	DOWN	DOWN UP
IEX INDHOTEL	150 596	146 585	155 608	140 580	138 452	UP UP	UP UP	UP UP
INDIAMART INDIGO	2564 3795	2513 3719	2615 3871	2609 3402	2781 2789	DOWN UP	DOWN UP	DOWN UP
INDUSINDBK INDUSTOWER INFY	1553 327 1507	1522 317 1477	1584 337 1537	1520 279 1537	1474 201 1489	UP UP DOWN	UP UP DOWN	DOWN UP DOWN
IOC IPCALAB	173 1331	168 1304	178 1357	167 1218	1489 121 1021	UP	DOWN	UP
IRCTC	1023 437	1003 428	1043 446	951 422	778 444	UP UP	UP UP	UP UP
JINDALSTEL JKCEMENT	898 4331	880 4244	916 4417	843 4182	707 3653	UP UP	UP UP	UP DOWN
JSWSTEEL	884 169	866 164	902 174	833 159	804 146	UP UP	UP UP	UP DOWN
LALPATHLAB	2304 460	2258 450	2350 469	2176 413	2405 390	UP UP	UP UP	UP UP
LICHSGFIN	649 3753 4918	636 3678 4820	662 3828 5017	613 3674 5028	507 3121 5358			DOWN UP DOWN
LTIM LTTS LUPIN	4918 5648 1605	4820 5535 1573	5761 1637	5028 5471 1612	5358 4782 1267	DOWN UP DOWN	DOWN UP DOWN	UP UP
MANAPPURAM	2076 195	2035 189	2118 201	1925 178	1640 157	UP UP	UP UP	UP UP
MARUTI MCDOWELL-N	12683 1200	12429 1176	12936 1224	12140 1130	10477 1056	UP UP	UP UP	UP UP
MCX METROPOLIS	3904 1801	3826 1765	3982 1837	3430 1671	2606 1548	UP UP	UP UP	UP UP
MGL MIDCPNIFTY MPHASIS	1456 10979 2445	1427 10760 2396	1485 11199 2494	1349 10600 2441	1179 9603 2398	UP UP UP	UP UP DOWN	DOWN DOWN DOWN
NATIONALUM	2445 183 6083	2396 177 5962	2494 188 6205	2441 157 5472	2398 114 4769	UP UP UP	UP UP	UP UP
VAURELUOR VAURELUOR	3246 241	3181 234	3311 248	3078 212	3800 172	UP UP	UP UP	DOWN UP
NTPC DBEROIRLTY	363 1518	352 1488	373 1548	337 1444	268 1261	UP UP	UP UP	DOWN UP
ONGC PERSISTENT	272 3959	264 3880	280 4038	266 4033	209 3287	UP DOWN	DOWN DOWN	UP DOWN
PETRONET	303 407 3000	293 399 2940	312 415 3060	271 398	236 310 2615	UP UP	UP UP	UP DOWN
PIDILITIND PIIND PNB	3000 3861 136	2940 3783 132	3060 3938 140	2952 3778 126	2615 3603 88	UP UP UP	UP UP UP	UP UP UP
POLYCAB POWERGRID	136 5248 283	132 5143 274	140 5353 291	126 5025 274	88 4862 224	UP UP UP	UP UP DOWN	UP UP UP
RECLTD	260 448	252 439	291 267 457	274 243 456	224 242 338	UP DOWN	DOWN DOWN	DOWN DOWN
RELIANCE GAIL	2959 153	2900 148	3018 158	2919 135	2577 105	UP UP	DOWN UP	UP UP
BICARD	748 1503	733 1473	763 1533	704 1490	778 1385	UP UP	UP UP	UP UP
SBIN SIEMENS	779 5583	763 5471	795 5694	752 5160	630 4001	UP UP	DOWN UP	UP UP
	2646 1604	2593 1572 1145	2698 1636 1192	2530 1592	2342 1263	UP UP		UP UP
TATACHEM TATACOMM TATACONSUM	1169 1971 1145	1145 1931 1122	1192 2010 1168	1108 1978 1144	1027 1770 980	UP DOWN UP	DOWN UP DOWN	UP UP DOWN
TATAMOTORS	1145 1014 432	993 423	1168 1034 441	989 400	739 299	UP UP UP	DOWN DOWN UP	UP UP
TATASTEEL TCS	165 3985	160 3905	170 4064	155 4005	131 3649	UP DOWN	UP DOWN	UP UP
TECHM	1266 3711	1241 3637	1292 3785	1266 3697	1234 3388	UP DOWN	DOWN UP	UP UP
TORNTPHARM TRENT	2579 4021	2527 3941	2631 4102	2599 3964	2179 2683	DOWN UP	DOWN UP	UP UP
TVSMOTOR JLTRACEMCO	2097 9818	2055 9621	2139 10014	2111 9729	1739 9044	UP DOWN	DOWN UP	UP DOWN
JPL VEDL VOLTAS	504 362 1343	494 351 1316	514 373 1370	472 287 1137	569 256 921	UP UP UP	UP UP UP	DOWN UP UP
ZEEL	1343 150 994	1316 146 974	1370 155 1014	1137 147 992	921 228 706	UP UP UP	DOWN UP	DOWN UP

All level indicated above are based on cash market prices.

Pivot Point

PP: Pivot Point	:	This is trigger point for week	y buy/sell based on the price	e range of the previous week.
R1 · Resistance one		1st Resistance over PP	R2 · Resistance two	 2nd Resistance over R1

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.

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DAILY PIVOT TABLE

Stock	СМР	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
ALUMINIUM 1	224	217	231	208	202	UP	UP	UP
COPPER 1	817	800	833	759	724	UP	UP	UP
CRUDEOIL 1	7096	6954	7238	6806	6569	UP	UP	UP
GOLD 1	71650	70217	73083	66782	61167	UP	UP	UP
LEAD 1	187	182	193	179	183	UP	UP	UP
NATURALGAS 1	148	143	152	146	212	UP	UP	UP
NICKEL	1549	1518	1580	1634	1950	DOWN	DOWN	DOWN
SILVER 1	82880	81222	84538	75739	72502	UP	UP	UP
STEEL 1	43200	42336	44064	42151	44567	UP	UP	UP
ZINC 1	243	236	251	221	220	UP	UP	UP
CASTOR 1	5900	5782	6018	5905	5945	UP	DOWN	UP
DHANIYA 1	7428	7279	7577	7843	7307	DOWN	DOWN	DOWN
GUARGUM5 1	10397	10189	10605	10186	11113	UP	DOWN	UP
GUARSEED10 1	5250	5145	5355	5199	5574	UP	DOWN	UP
JEERAUNJHA 1	23685	23211	24159	24983	43953	DOWN	DOWN	DOWN
MENTHAOIL 1	907	889	925	929	922	UP	DOWN	UP
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

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