

MARKET LENS

NIFTY	10122
Support	10060
	10000
Resistance	10200
	10270

IN FOCUS

Stock in Focus	PIDILITE INDUSTRIES
Positional Pick	TATAELXSI
Intraday Pick	BHEL
Intraday Pick	NMDC



STOCK IN FOCUS

- ▶ **Pidilite Industries** closed 1.5% up in trade today at Rs855 compared to 1% fall in the benchmark Nifty.
- ▶ The company is a dominant player in India's adhesives & sealants and construction chemicals industry with iconic brands like Fevicol, M-Seal, Fevikwik and Dr. Fixit.
- ▶ Unmatched market leadership in under-penetrated category, strong brand equity, robust pricing power and superior management bandwidth would continue to drive growth for Pidilite, going forward.
- ▶ We believe that Pidilite's core strengths continue to remain intact despite near-term headwinds on account of trade pipeline correction post GST rollout and higher input prices.
- ▶ Based on expected EPS of Rs22.9, the stock currently trades at 37.2x FY19E earnings.
- ▶ **Expecting Pidilite to post revenue and earnings CAGR of 14.1% & 16.7% through FY17-19E, we maintain our BUY recommendation on the stock with a target price of Rs941.**

Positional Pick

TATAELXSI (PREVIOUS CLOSE: 920) SELL
 Fresh short position can be initiated in the range of Rs930-950 for the target of Rs820-790 with a strict stop loss of Rs980.

Intraday Picks

BHEL (PREVIOUS CLOSE: 91) SELL
 For today's trade, short position can be initiated at around Rs92-93 for the target of Rs89-87 with a strict stop loss of Rs94.

NMDC (PREVIOUS CLOSE: 129) SELL
 For today's trade, short position can be initiated at around Rs132-133 for the target of Rs127-125 with a strict stop loss of Rs135.

EQUITY INDICES

Indices	Absolute Change		Percentage Change		
	Last Trade	Change	1-D	1-Mth	YTD
Domestic					
BSE Sensex	32,832.9	(316.4)	-1.0%	-2.5%	23.3%
CNX Nifty	10,121.8	(104.8)	-1.0%	-3.2%	23.7%
S&P CNX 500	9,060.4	(94.1)	-1.0%	-2.2%	29.8%
SENSEX 50	10,562.8	(111.6)	-1.1%	-2.8%	25.3%
International					
DJIA	24,231.6	(40.8)	-0.2%	2.9%	22.6%
NASDAQ	6,847.6	(26.4)	-0.4%	1.2%	27.2%
NIKKEI	22,787.5	(31.5)	-0.1%	1.1%	19.2%
HANGSENG	29,141.2	67.0	0.2%	1.9%	32.5%
MSCI Emerging Mkts	1,115.9	(4.9)	-0.4%	-0.9%	29.4%

ADRs / GDRs

	Last Trade	Change	1-D	1-Mth	YTD
Dr. Reddy's Lab (ADR)	34.8	(0.3)	-0.7%	-5.4%	-23.2%
Tata Motors (ADR)	30.8	(0.4)	-1.3%	-9.0%	-10.5%
Infosys (ADR)	15.1	(0.5)	-3.2%	2.9%	1.6%
ICICI Bank (ADR)	9.4	(0.2)	-1.7%	-1.9%	37.8%
HDFC Bank (ADR)	96.0	(1.1)	-1.1%	1.9%	58.2%
Axis Bank (GDR)	41.4	0.3	0.7%	-0.1%	26.1%
Reliance Ind (GDR)	28.0	0.1	0.4%	-3.3%	77.2%

COMMODITY MARKET

Key Commodities	Last Trade	Change	1-D	1-Mth	YTD
Brent Crude (\$/bl)	63.4	(0.3)	-0.5%	2.1%	11.5%
Silver (\$/Oz)	16.4	(0.0)	-0.2%	-2.6%	3.1%
Gold (\$/Oz)	1,275.4	(5.2)	-0.4%	-0.5%	11.1%
Copper LME (\$/MT)	6,808.5	73.5	1.1%	-1.3%	23.3%
Aluminium LME (\$/MT)	2,058.5	24.5	1.2%	-5.1%	20.8%
Baltic Dry	1,626.0	48.0	3.0%	10.2%	69.2%

CURRENCY RATES

	Last Trade	Change	1-D	1-Mth	YTD
USD/INR	64.5	64.3	0.2%	-0.4%	-5.1%
EUR/INR	76.3	76.1	0.2%	1.3%	6.5%

RATES

	Last Trade	Change	1-D	1-Mth	YTD
T-Bill - 91 D	6.1	6.1	0.1%	0.6%	-1.1%
10 Year G-sec Yield	7.1	7.0	0.4%	2.5%	8.3%

INVESTMENT ACTIVITY (RS. CR)

Category	BUY	SELL	NET	Prev
FI	4,564.7	4,258.6	306.1	(1,500.8)
DII	2,335.3	2,159.1	176.2	1202.6

EXCHANGE TURNOVER

Exchange	Rs Crore
BSE Equity	4,429.8
BSE Derivatives	0.44
NSE Equity	28,450.3
NSE Derivatives	4,41,292.9

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MARKET LENS

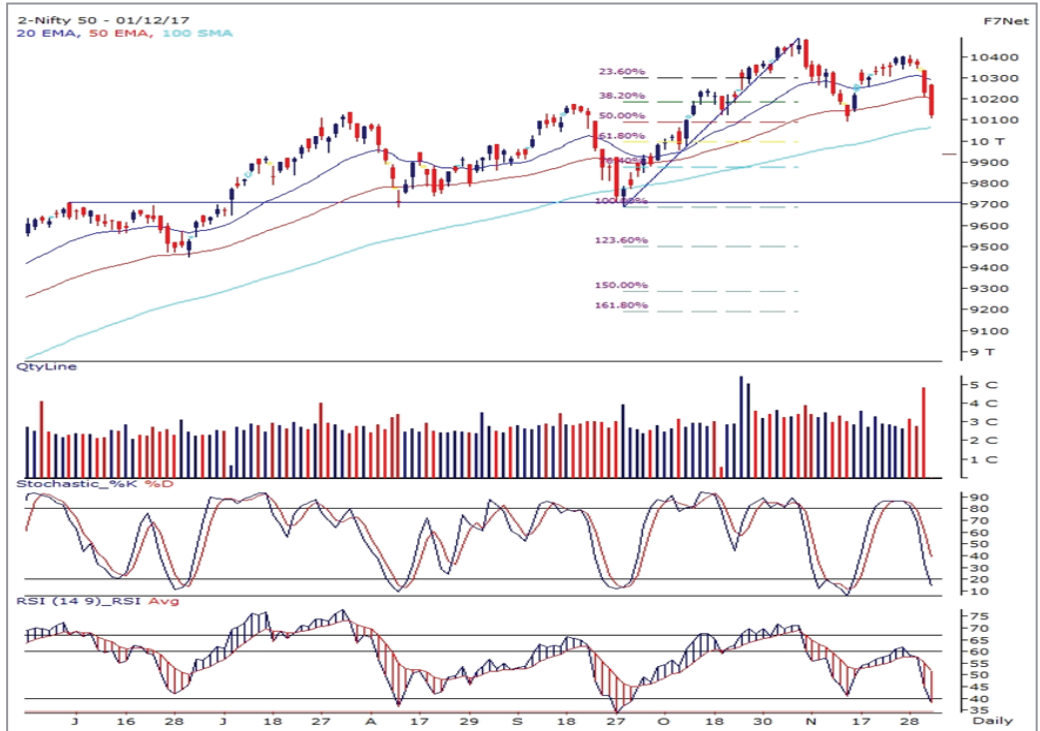
NIFTY	10122	IN FOCUS	
Support	10060	Stock in Focus	PIDILITE INDUSTRIES
	10000	Positional Pick	TATAELXSI
Resistance	10200	Intraday Pick	BHEL
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December 04, 2017

Technical Research

MARKET SYNOPSIS

- ▶ On Friday, NSE-NIFTY opened the session on a firm note tracking positive global cues, but later index reversed after facing resistance of 10,270 mark and slipped to sub-10,200 level thereafter. Later, NIFTY consolidated in the narrow range to hold further decline, but as usual sharp fall in the late noon trades dragged index 90 points lower from that consolidation base.
- ▶ Finally, NIFTY shut the shop at 10,122 mark, with cut of 105 points.
- ▶ NSE Cash segment reported turnover of Rs28,450 crore as compared to Rs49,597 crore earlier.



- ▶ Overall market breadth remained negative, where 690 stocks advanced against 1027 declined stocks.
- ▶ Negative trend was observed across all the sectoral indices during the day, where Realty, Media and PSU Bank indices emerged as top losers with the decrease of 2% to 2.3%. However, rest of the sectoral indices had reported loss of in between 0.5% to 1.6%.

NSE-NIFTY OUTLOOK

- ▶ In the last week, NSE-NIFTY moved sideways before break-down, where weakness in the market heavyweights dragged index to 8-week closing low and reported loss of 2.6% (W-o-W basis). As per the daily chart, NIFTY visited November month's low and closed below its medium-term moving average 50-day EMA. Further fall in the key technical indicators-Stochastic and RSI and negative market breadth are indicating that NIFTY will remain in pressure for next couple of days, where index will find support around its psychological level-10,000. On the higher side, 10,300 will work as make-or-break level for NIFTY, as only a stable move above that level will bring positivity back in trade.
- ▶ As for the day, support is placed at around 10,060 and then at 10,000 levels, while resistance is observed at 10,200 and then at 10,270 levels.

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Technical Research

Positional Pick: Tata Elxsi (India)

PREV.CLOSE: 920 | RECO: SELL | IN: 930-950 RANGE | TARGET: 820-790 | STOP LOSS: 980



- ▶ The stock reversed after facing resistance of its upper band of the rising channel and slipped to 2-week closing low thereafter.
- ▶ Due to recent decline, the key technical indicators have given bearish cross-over and moved further down.
- ▶ In the past, when the stock had formed identical pattern and cross-over on the daily chart, it had witnessed 15-20% decline from that peak level.
- ▶ Negative sectoral outlook and current daily set-up are signaling that will repeat itself, which will drag the stock towards its lower band.
- ▶ In case of further decline, the stock will find major support around recent swing low.
- ▶ However, in case of bounce back, upper band will continue to work as key reversal point for the stock.
- ▶ Fresh short position can be initiated only in the range of Rs930-950 for the target of Rs820-790 and with a stop loss of Rs980.

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Derivatives Snapshot

- ▶ Nifty remained in pressure post a firm opening, where weakness in the index heavyweights dragged index to sub-10,100 mark during the day from 10,270 level. Finally, Nifty closed down by 105 points at 10,122 level. Among the Nifty stocks 8 stocks advanced and 42 declined during the day.
- ▶ All the sectoral indices remained in pressure during the day, where Realty, Media and PSU Bank witnessed highest decline (i.e.in between 2% to 2.3%).
- ▶ Broader market indices also remained weak with NIFTY 100,200 and 500 to close down by 1% on an average while Mid-Cap and Small-Cap indices declined by 1% and 1.6% respectively.
- ▶ Nifty December future ended with 32 point of premium at 10,154 mark, while on the other hand, Bank Nifty December future ended with the premium of 68 points at 25,260 level.
- ▶ Nifty slipped to 8-week closing low amidst consecutive decline in the market. As mentioned earlier, the positive momentum will be seen only above 10,300 level. Nifty 10,000 PE has the highest OI of 79 Lac shares, while on the higher side 10,500 CE has highest OI of 57 Lac shares.

Sectoral Activity: Amongst sectoral index, Realty and PSU Bank remained in focus with negative momentum.

Stock Activity: Escorts and Voltas observed build up in short position.

TOP 5 PRICE GAINERS

Stock Name	LTP	% Price Chg	% Vol Chg	%OI Chg	Support	Pivot	Resistance
APOLLO HOSPITALS ENTER. L	1148.25	3.79%	-89.83%	-4.02%	1125	1139	1162
BIOCON LIMITED.	447.25	3.49%	107.02%	21.31%	440	445	452
STEEL AUTHORITY OF INDIA	78.25	1.89%	73.03%	12.66%	77	79	80
ASHOK LEYLAND LTD	120.05	1.87%	58.83%	16.94%	118	121	122
PIDILITE INDUSTRIES LTD	855.45	1.57%	43.81%	-0.30%	843	851	864

TOP 5 PRICE LOSERS

Stock Name	LTP	% Price Chg	% Vol Chg	%OI Chg	Support	Pivot	Resistance
KPIT TECHNOLOGIES LTD	160.55	-5.92%	49.77%	15.51%	156	164	169
SYNDICATE BANK	87.70	-5.44%	17.63%	5.09%	85	89	92
INDIABULLS HSG FIN LTD	1144.75	-5.07%	-16.84%	8.70%	1110	1167	1202
EQUITAS HOLDINGS LIMITED	140.40	-4.88%	165.11%	16.42%	137	144	148
TATA POWER CO LTD	90.25	-4.70%	-57.25%	5.90%	88	92	94

TOP 5 OI GAINERS

Stock Name	LTP	% Price Chg	% Vol Chg	%OI Chg	Support	Pivot	Resistance
ESCORTS INDIA LTD	690.20	-3.91%	138.99%	37.92%	672	705	723
TV18 BROADCAST LIMITED	54.55	-2.85%	-22.60%	22.72%	53	56	57
VOLTAS LTD	616.40	-3.17%	41.71%	21.61%	606	623	633
BIOCON LIMITED.	447.25	3.49%	107.02%	21.31%	440	445	452
M&M FIN. SERVICES LTD	441.05	0.60%	33.21%	20.97%	433	447	455

TOP 5 OI LOSERS

Stock Name	LTP	% Price Chg	% Vol Chg	%OI Chg	Support	Pivot	Resistance
BALKRISHNA IND. LTD	2113.40	-1.53%	20.60%	-16.36%	2066	2128	2175
RELIANCE NAVAL & ENGG LTD	38.80	-1.52%	-58.80%	-6.26%	38	39	40
MAHANAGAR GAS LTD.	1095.10	-1.21%	-42.32%	-5.07%	1079	1103	1120
APOLLO HOSPITALS ENTER. L	1148.25	3.79%	-89.83%	-4.02%	1125	1139	1162
TORRENT PHARMACEUTICALS L	1277.70	-0.66%	34.98%	-2.99%	1266	1282	1294

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Derivatives Snapshot

TOP 5 "RISE IN % DEL CHG"

Stock Name	LTP	% Price Chg	% Vol Chg	%Del Chg	Support	Pivot	Resistance
CHOLAMANDALAM IN & FIN CO	1284.45	0.45%	113.32%	1822.20%	1272	1290	1303
NTPC LTD	181.30	0.08%	-75.11%	1407.01%	180	182	183
REPCO HOME FINANCE LTD	611.50	-2.63%	-73.95%	1099.52%	602	618	628
ADANI POWER LTD	34.15	-3.80%	68.40%	589.74%	33	35	36
UNITED BREWERIES LTD	1060.65	-2.10%	-43.39%	589.58%	1038	1068	1090

TOP 5 "DECLINE IN % DEL CHG"

Stock Name	LTP	% Price Chg	% Vol Chg	%Del Chg	Support	Pivot	Resistance
THE RAMCO CEMENTS LIMITED	693.85	-0.89%	171.74%	-89.32%	685	697	706
BHARAT FIN INCLUSION LTD	978.90	-0.15%	-60.14%	-86.92%	972	982	990
CG POWER AND IND SOL LTD	84.00	-2.95%	35.63%	-75.23%	82	85	87
UJJIVAN FIN. SERVC. LTD.	376.00	-2.94%	-37.53%	-74.85%	367	382	391
GODREJ INDUSTRIES LTD	567.40	-1.80%	-47.77%	-71.69%	558	574	584

SECTORAL ACTIVITY

	Value Total OI	Average of OI Change %	Average of Price Change %	Total Volume	Average of Volume Change %
Consumer Discretionary	592848700	6.0%	-1.4%	114330107	-17.7%
Consumer Staples	185471900	2.3%	-0.6%	18813915	-54.6%
Energy	240353122	4.0%	-1.5%	29071067	-49.3%
Financials	1686961819	6.0%	-1.8%	198907596	-21.8%
Health Care	217263250	3.6%	-0.8%	29059081	-24.7%
Industrials	185980950	4.9%	-1.8%	25981789	-16.3%
Information Technology	135260400	4.7%	-1.9%	17954498	-35.8%
Materials	1133689000	6.6%	-1.4%	178114971	-12.9%
Telecommunication Services	227940500	3.4%	-1.3%	62904590	-47.9%
Utilities	1001729250	6.2%	-1.9%	104503003	-25.9%
Grand Total	5607498891	5.3%	-1.5%	779640617	-25.4%

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Pivot Table

Name	LTP	Support 2	Support 1	Pivot	Resistance 1	Resistance 2
Nifty 50	10121.8	10003.5	10062.7	10167.7	10226.8	10331.8
Nifty Bank	25192.0	24973.3	25082.6	25262.0	25371.3	25550.7
ADANI PORT & SEZ LTD	386.8	368.5	377.6	391.2	400.4	414.0
AMBUJA CEMENTS LTD	263.6	258.8	261.2	264.7	267.1	270.7
ASIAN PAINTS LIMITED	1133.8	1115.6	1124.7	1139.3	1148.4	1163.1
AUROBINDO PHARMA LTD	672.4	646.7	659.5	681.1	693.9	715.5
AXIS BANK LIMITED	533.9	527.2	530.5	535.2	538.5	543.2
BAJAJ AUTO LIMITED	3216.9	3115.7	3166.3	3252.8	3303.4	3389.9
BAJAJ FINANCE LIMITED	1711.6	1683.1	1697.3	1719.6	1733.8	1756.1
BHARTI AIRTEL LIMITED	484.2	471.3	477.7	488.3	494.8	505.4
BOSCH LIMITED	19988.2	18831.5	19409.8	20399.3	20977.6	21967.1
BHARAT PETROLEUM CORP LT	496.4	485.2	490.8	499.2	504.8	513.2
CIPLA LTD	598.1	587.0	592.5	599.3	604.8	611.6
COAL INDIA LTD	272.1	266.5	269.3	272.8	275.6	279.2
DR. REDDY'S LABORATORIES	2233.9	2184.0	2208.9	2247.5	2272.4	2311.0
EICHER MOTORS LTD	29281.0	28409.7	28845.3	29594.7	30030.3	30779.7
GAIL (INDIA) LTD	455.8	435.4	445.6	459.5	469.7	483.6
HCL TECHNOLOGIES LTD	830.0	812.8	821.4	835.7	844.3	858.5
HDFC LTD	1658.8	1630.5	1644.7	1665.2	1679.4	1699.9
HDFC BANK LTD	1848.2	1834.9	1841.5	1850.8	1857.4	1866.7
HERO MOTOCORP LIMITED	3604.1	3478.0	3541.0	3610.5	3673.5	3743.0
HINDALCO INDUSTRIES LTD	235.4	229.0	232.2	236.8	240.0	244.6
HINDUSTAN PETROLEUM CORP	409.6	398.6	404.1	412.0	417.5	425.4
HINDUSTAN UNILEVER LTD.	1250.5	1224.7	1237.6	1258.2	1271.1	1291.7
INDIABULLS HSG FIN LTD	1144.8	1075.3	1110.0	1167.0	1201.7	1258.7
ICICI BANK LTD.	305.3	301.0	303.1	306.5	308.7	312.1
INDUSIND BANK LIMITED	1661.1	1635.1	1648.1	1664.8	1677.8	1694.4
BHARTI INFRATEL LTD.	386.0	380.2	383.1	385.7	388.6	391.3
INFOSYS LIMITED	958.8	940.2	949.5	966.4	975.7	992.5
INDIAN OIL CORP LTD	387.9	383.5	385.7	389.4	391.6	395.4
ITC LTD	255.2	251.5	253.4	256.5	258.3	261.4
KOTAK MAHINDRA BANK LTD	1005.2	995.4	1000.3	1006.0	1010.9	1016.6
LARSEN & TOUBRO LTD.	1211.7	1191.2	1201.4	1218.2	1228.4	1245.2
LUPIN LIMITED	814.2	804.0	809.1	816.2	821.3	828.3
MAHINDRA & MAHINDRA LTD	1409.4	1393.2	1401.3	1414.1	1422.2	1435.1
MARUTI SUZUKI INDIA LTD.	8609.0	8530.3	8569.7	8632.3	8671.7	8734.3
NTPC LTD	181.3	178.6	180.0	181.8	183.2	185.0
OIL AND NATURAL GAS CORP.	179.7	176.5	178.1	180.6	182.2	184.7
POWER GRID CORP. LTD.	203.0	199.0	201.0	204.2	206.1	209.3
RELIANCE INDUSTRIES LTD	910.1	892.8	901.5	916.4	925.0	939.9
STATE BANK OF INDIA	312.8	304.4	308.6	315.4	319.6	326.5
SUN PHARMACEUTICAL IND L	526.0	508.0	517.0	531.2	540.2	554.4
TATA MOTORS LIMITED	398.9	388.1	393.5	401.9	407.3	415.6
TATA STEEL LIMITED	680.9	664.4	672.6	685.3	693.5	706.2
TATA CONSULTANCY SERV LT	2630.0	2593.3	2611.6	2639.8	2658.1	2686.3
TECH MAHINDRA LIMITED	472.9	455.2	464.1	477.9	486.8	500.6
ULTRATECH CEMENT LIMITED	4185.0	4100.9	4142.9	4195.7	4237.7	4290.5
UPL LIMITED	729.9	716.6	723.3	732.9	739.5	749.1
VEDANTA LIMITED	286.7	277.9	282.3	289.9	294.3	301.8
WIPRO LTD	289.4	284.6	287.0	290.4	292.8	296.2
YES BANK LIMITED	306.9	302.5	304.7	307.3	309.5	312.1
ZEE ENTERTAINMENT ENT LTD	556.8	538.9	547.9	563.7	572.7	588.5

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Simple Moving Average

Scrip Name	Close Rate	20-SMA	50-SMA	100-SMA	200-SMA	HIGH_52WEEK	LOW_52WEEK
NIFTY	10121.8	10297.5	10183.3	10063.8	9679.8	10490.5	7893.8
BANK NIFTY	25192.0	25537.5	24916.7	24673.7	23410.9	25953.5	17606.9
SENSEX 50	10562.8	10733.0	10591.6	10458.4	10036.6	10884.8	8144.6
ACC	1676.7	1733.6	1736.2	1756.9	1650.4	1870.0	1269.6
ADANI PORTS	386.8	410.2	406.5	398.7	367.8	443.3	257.3
AMBUJACEM	263.6	268.8	272.9	273.0	256.8	291.5	197.0
ASIANPAINT	1133.8	1164.7	1171.0	1170.0	1130.6	1262.0	849.6
AUROPHARMA	672.4	722.3	732.8	732.3	686.5	809.5	503.1
AXISBANK	533.9	543.2	519.0	513.9	509.9	565.9	424.4
BAJAJ-AUTO	3216.9	3247.0	3201.4	3029.3	2937.4	3373.8	2551.0
BANKBARODA	167.6	174.0	159.2	155.1	163.7	206.7	133.5
BHARTIARTL	484.2	498.5	464.0	438.8	399.8	564.8	288.7
BHEL	91.1	91.1	89.3	89.6	97.4	121.8	77.4
BOSCHLTD	19988.2	19743.1	20627.1	21838.1	22446.3	25240.0	18802.5
BPCL	496.4	508.3	504.0	499.4	477.3	551.6	389.2
CIPLA	598.1	610.7	603.9	583.4	574.1	663.4	480.2
COALINDIA	272.1	276.3	278.2	263.9	272.9	332.3	233.7
DRREDDY	2233.9	2323.8	2360.9	2329.7	2503.1	3241.6	1901.2
EICHERMOT	29281.0	30526.0	31033.7	30873.6	28676.2	33480.0	20228.0
GAIL	455.8	459.5	446.9	414.6	401.3	479.4	308.0
GRASIM	1150.5	1202.3	1184.2	1156.7	1041.6	1300.0	667.4
HCLTECH	830.0	855.4	875.4	875.3	860.8	943.8	771.1
HDFC	1658.8	1704.1	1727.7	1728.2	1625.2	1804.0	1183.2
HDFCBANK	1848.2	1835.5	1824.8	1794.8	1657.9	1879.6	1163.6
HEROMOTOCO	3604.1	3647.5	3717.9	3791.7	3618.2	4092.0	2958.0
HINDALCO	235.4	256.4	256.8	243.2	218.0	278.6	147.9
HINDUNILVR	1250.5	1266.0	1248.0	1218.0	1095.6	1315.0	782.0
ICICIBANK	305.3	315.2	295.1	295.9	282.2	332.4	224.3
IDEA	93.3	96.2	89.5	88.8	89.6	123.5	66.3
INDUSINDBK	1661.1	1650.6	1669.7	1657.7	1541.4	1804.0	1037.0
INFRA TEL	386.0	395.7	411.7	401.9	376.6	482.8	281.8
INFY	958.8	968.0	939.9	943.3	958.4	1044.0	860.0
ITC	255.2	258.8	263.2	274.3	281.4	367.7	222.0
KOTAKBANK	1005.2	1016.3	1027.8	1009.9	956.1	1115.1	692.5
LT	1211.7	1221.5	1189.1	1178.1	1141.3	1275.0	868.3
LUPIN	814.2	841.1	955.2	990.0	1149.5	1573.6	811.1
M&M	1409.4	1407.5	1355.4	1359.3	1347.0	1459.0	1141.4
MARUTI	8609.0	8367.5	8118.6	7919.3	7248.6	8696.0	5035.1
NTPC	181.3	179.5	176.7	172.8	167.2	188.0	153.2
ONGC	179.7	184.0	178.4	170.4	175.8	211.8	155.2
POWERGRID	203.0	208.3	208.8	213.3	208.0	226.6	176.6
RELIANCE	910.1	916.4	890.6	844.7	753.4	959.5	493.3
SBIN	312.8	327.7	293.3	289.5	286.7	351.3	241.1
SUNPHARMA	526.0	532.5	530.7	522.3	573.7	729.1	432.7
TATAMOTORS	398.9	423.7	423.0	418.2	437.3	552.0	358.5
TATAPOWER	90.3	88.7	84.4	82.7	83.0	97.1	72.6
TATASTEEL	680.9	698.9	694.0	652.8	569.8	735.0	377.4
TCS	2630.0	2695.6	2598.2	2541.0	2488.2	2777.4	2145.7
TECHM	472.9	487.8	474.2	443.9	440.2	515.3	356.7
ULTRACEMCO	4185.0	4288.4	4175.6	4132.7	4094.1	4533.1	3050.0
WIPRO	289.4	296.7	293.4	290.3	272.1	308.8	222.7
YESBANK	306.9	308.9	333.7	340.4	320.4	382.9	218.1
ZEEL	556.8	550.9	533.5	530.9	524.4	596.7	427.7

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NIFTY 10122 IN FOCUS

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	10000	Positional Pick	TATAELXSI
Resistance	10200	Intraday Pick	BHEL
	10270	Intraday Pick	NMDC

Bulk Deals Snapshot

Deal Date	Scrip Code	Company	Client Name	Deal Type*	Quantity	Price
1/12/2017	523694	APCOTEXIND	DEVANSHI ANANT VEER JALAN	S	126,000	471.1
1/12/2017	523694	APCOTEXIND	SALDHAR INVESTMENTS AND TRADING COMPANY PVT LTD	B	126,000	471.1
1/12/2017	538364	BCPAL	PRAVEEN TYAGI	B	300,000	5.0
1/12/2017	538364	BCPAL	DEEPAK PARSHARAM SALVI	S	310,000	5.0
1/12/2017	500495	ESCORTS	ESCORTS BENEFIT AND WELFARE TRUST	S	3,600,000	701.2
1/12/2017	500495	ESCORTS	EMERGING MARKETS EQUITY FUND	B	2,373,900	697.7
1/12/2017	533090	EXCEL	AARTI CHETAN DAVE	B	200,000	125.6
1/12/2017	526263	MOLDTEK	UNO METALS LIMITED	B	208,646	74.9
1/12/2017	526263	MOLDTEK	N G INDUSTRIES LTD	S	210,000	75.5
1/12/2017	538860	PANAFIC	VIMALCHAND KARAMCHAND RANKA	S	600,000	1.6
1/12/2017	535658	PAWANSUT	ARCHIT JINDAL	S	60,800	5.4
1/12/2017	537254	RCIIND	FLORENCE SECURITIES PRIVATE LIMITED	S	75,000	200.3
1/12/2017	537254	RCIIND	FLORENCE SECURITIES PRIVATE LIMITED	B	60,000	202.1
1/12/2017	540715	SAGAR	NNM SECURITIES PVT LTD	S	75,000	42.6
1/12/2017	540715	SAGAR	NNM SECURITIES PVT LTD	B	6,000	43.5
1/12/2017	540715	SAGAR	NEWEDGE VINIMAY PRIVATE LIMITED	S	99,000	42.1
1/12/2017	540715	SAGAR	NEWEDGE VINIMAY PRIVATE LIMITED	B	30,000	45.5
1/12/2017	505854	TRF	MILLENNIUM STOCK BROKING PVT LTD	S	69,920	306.5
1/12/2017	505854	TRF	MILLENNIUM STOCK BROKING PVT LTD	B	69,920	305.4

*B - Buy, S - Sell, ** = Weighted Average Trade Price / Trade Price

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Monthly Economic Calendar

Date Time	Country	Event	Period	Prior
4-Dec-17	US	Durable Goods Orders	Oct F	-1.2%
5-Dec-17	AU	RBA Cash Rate Target	5-Dec	1.5%
5-Dec-17	EC	GDP SA QoQ	3Q F	0.6%
5-Dec-17	IN	Nikkei India PMI Services	Nov	51.7
5-Dec-17	IN	Nikkei India PMI Composite	Nov	51.3
6-Dec-17	AU	GDP SA QoQ	3Q	0.8%
6-Dec-17	IN	RBI Repurchase Rate	43075	6.0%
6-Dec-17	IN	RBI Reverse Repo Rate	43075	5.8%
6-Dec-17	IN	RBI Cash Reserve Ratio	43075	4.0%
7-Dec-17	US	Initial Jobless Claims	2-Dec	--
8-Dec-17	JN	GDP SA QoQ	3Q F	0.3%
8-Dec-17	JN	GDP Annualized SA QoQ	3Q F	1.4%
8-Dec-17	UK	Industrial Production MoM	Oct	0.7%
8-Dec-17	US	Change in Nonfarm Payrolls	Nov	261k
8-Dec-17	US	U. of Mich. Sentiment	Dec P	9850.0%
8-Dec-17	IN	Trade Balance	Nov	-\$14018.8m
8-Dec-17	IN	Exports YoY	Nov	-1.1%
8-Dec-17	IN	Imports YoY	Nov	7.6%
9-Dec-17	CH	CPI YoY	Nov	1.9%
11-Dec-17	IN	BoP Current Account Balance	3Q	-\$14.30b
12-Dec-17	JN	PPI YoY	Nov	3.4%
12-Dec-17	UK	CPI MoM	Nov	0.1%
12-Dec-17	UK	CPI YoY	Nov	3.0%
12-Dec-17	IN	Manpower Survey	1Q	20.0%
12-Dec-17	IN	CPI YoY	Nov	3.6%
12-Dec-17	IN	Industrial Production YoY	Oct	3.8%
13-Dec-17	JN	Core Machine Orders MoM	Oct	-8.1%
13-Dec-17	UK	Jobless Claims Change	Nov	1.1k
13-Dec-17	US	CPI MoM	Nov	0.1%
14-Dec-17	US	FOMC Rate Decision (Upper Bound)	13-Dec	1.3%
14-Dec-17	AU	Unemployment Rate	Nov	5.4%
14-Dec-17	JN	Industrial Production MoM	Oct F	0.5%
14-Dec-17	UK	Bank of England Bank Rate	14-Dec	0.5%
14-Dec-17	EC	ECB Main Refinancing Rate	14-Dec	0.0%
14-Dec-17	US	Initial Jobless Claims	9-Dec	--
14-Dec-17	US	Retail Sales Advance MoM	Nov	0.2%
14-Dec-17	IN	Wholesale Prices YoY	Nov	3.6%
18-Dec-17	EC	CPI YoY	Nov F	1.4%
19-Dec-17	US	Housing Starts	Nov	1290k
21-Dec-17	US	GDP Annualized QoQ	3Q T	3.3%
21-Dec-17	US	Initial Jobless Claims	16-Dec	--
22-Dec-17	UK	GDP QoQ	3Q F	0.4%
22-Dec-17	UK	GDP YoY	3Q F	1.5%

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Corporate Actions

Ex-Dividend

Company Name	Ex-Date	Purpose
Siyaram Silk Mills Limited	4-Dec-17	Interim Dividend
NRC Limited	4-Dec-17	Annual General Meeting
Monsanto India Limited	5-Dec-17	Interim Dividend - Rs 15/- Per Share
MM Forgings Limited	5-Dec-17	Interim Dividend - Rs 5/- Per Share
Lakshmi Vilas Bank Limited	5-Dec-17	Rights 1:3 @ Premium Rs 112/-
HMT Limited	5-Dec-17	Annual General Meeting
Visa Steel Limited	5-Dec-17	Annual General Meeting
20 Microns Limited	5-Dec-17	Interim Dividend - Re 0.40 Per Share
N. B. I. Industrial Finance Company Limited	7-Dec-17	Face Value Split (Sub-Division) - From Rs 10/- Per Share To Rs 5/- Per Share

Result Calendar

Company Name	Board Meeting Date	Purpose
Alphageo (India) Limited	4-Dec-17	Results
Fiem Industries Limited	4-Dec-17	Results
GOCL Corporation Limited	4-Dec-17	Results
GPT Infraprojects Limited	4-Dec-17	Results/Dividend
Lumax Auto Technologies Limited	4-Dec-17	Results
Norben Tea & Exports Limited	4-Dec-17	Results/Others
Shirpur Gold Refinery Limited	4-Dec-17	Results
Shree Pushkar Chemicals & Fertilisers Limited	4-Dec-17	Results
Southern Petrochemicals Industries Corporation Limited	4-Dec-17	Results
Harrisons Malayalam Limited	5-Dec-17	Results
HOV Services Limited	5-Dec-17	Results
Lux Industries Limited	5-Dec-17	Results
Manali Petrochemicals Limited	5-Dec-17	Results
Orient Bell Limited	5-Dec-17	Results
PlastiBlends India Limited	5-Dec-17	Results
Rane Holdings Limited	5-Dec-17	Results
Ruchi Infrastructure Limited	5-Dec-17	Results
Ador Welding Limited	6-Dec-17	Results/Others
Centum Electronics Limited	6-Dec-17	Results
Pokarna Limited	6-Dec-17	Results
Tamilnadu PetroProducts Limited	6-Dec-17	Results
Asian Hotels (West) Limited	7-Dec-17	Results
Ginni Filaments Limited	7-Dec-17	Results
Indian Hume Pipe Company Limited	7-Dec-17	Results
Jet Airways (India) Limited	7-Dec-17	Results
Shriram EPC Limited	7-Dec-17	Results
Sicagen India Limited	7-Dec-17	Results
Suryalakshmi Cotton Mills Limited	7-Dec-17	Results

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Result Calendar

Company Name	Board Meeting Date	Purpose
Wanbury Limited	7-Dec-17	Results
Xchanging Solutions Limited	7-Dec-17	Results/Others
Ajmera Realty & Infra India Limited	8-Dec-17	Results
DQ Entertainment (International) Limited	8-Dec-17	Results/Others
Hilton Metal Forging Limited	8-Dec-17	Results
Jayshree Tea & Industries Limited	8-Dec-17	Results
Punjab Chemicals & Crop Protection Limited	8-Dec-17	Results
Standard Industries Limited	8-Dec-17	Results
Super Spinning Mills Limited	8-Dec-17	Results
Eurotex Industries and Exports Limited	9-Dec-17	Results
Gillanders Arbuthnot & Company Limited	9-Dec-17	Results
IFGL Refractories Limited	9-Dec-17	Results
Thyrocare Technologies Limited	9-Dec-17	Results/Dividend
Abhishek Corporation Limited	11-Dec-17	Results
Bal Pharma Limited	11-Dec-17	Results
Dolphin Offshore Enterprises (India) Limited	11-Dec-17	Results
MT Educare Limited	11-Dec-17	Results
Salora International Limited	11-Dec-17	Results
Jullundur Motor Agency (Delhi) Limited	12-Dec-17	Results/Others
Niraj Ispat Industries Limited	12-Dec-17	Board meeting Rescheduled
Nitesh Estates Limited	12-Dec-17	Results
The Western India Plywoods Limited	12-Dec-17	Results
Modi Rubber Limited	13-Dec-17	Results
PDS Multinational Fashions Limited	13-Dec-17	Results
Regency Ceramics Limited	13-Dec-17	Board Meeting Postponed
Commercial Engineers & Body Builders Co Limited	14-Dec-17	Results
ITI Limited	14-Dec-17	Results
Jindal Cotex Limited	14-Dec-17	Board Meeting Postponed
Superhouse Limited	14-Dec-17	Results
The Motor & General Finance Limited	14-Dec-17	Results
Vishnu Chemicals Limited	14-Dec-17	Results/Others
W S Industries (I) Limited	14-Dec-17	Results
TCI Developers Limited	8-Feb-18	Results
Transport Corporation of India Limited	8-Feb-18	Results

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Trading Products	Product Allocation (%)	Max Allocation in 1 stock (%)	Number of calls	Frequency	Return Expectation (%)	Return Duration
Intraday	30	25-30	3-4 stocks	Daily	0.5% to 1	Daily
Positional Calls/weekly calls/BTST	30	15-20	6-7 stocks	Weekly	3-4	Fortnightly
TradEdge	15	25-50	2 stocks	Fortnightly	4-6	Monthly
Derivative Based Calls in any name	15	10-20		As and When	10	Weekly
Cash	10					

Investment Products	Product Allocation (%)	Max Allocation in 1 stock (%)	Number of calls	Frequency	Return Expectation (%)	Return Duration
Rsec Model Folio	25	0.1	8-10 stocks	Monthly	10-12	Half Yearly
Stock In Focus	25	0.05	1 stock	Daily	6-8	Quarterly
Fundamental Calls	25	5	10	Quarterly	12-15	Yearly
Initiating Coverage	20	10		As and When	12-15	Yearly
Cash	5					

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December 04, 2017

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