

Trading Calls

JUBFOOD

Long/Buy

2nd Mar 2017

Julilant Foodworks has given a bullish breakout above Rs 1030 with huge vulomes . Some fresh buying is lekely to emerge in the stock in extreme short term.

Therefore we advise traders to initiate long position in the stock near Rs 1031 with a stop loss of Rs 958. The upside targets are Rs 1114 and Rs 1277. the stock was in continuous down trend since last one and half year. Now It start to give a reversal from its current downtrend. The 50 DMA and 100 DMA of the stock also started to rise , suggesting some fresh buying interest is emerging significantly in it.

APOLLOHOSP

Short/Sell

27th Feb 2017

Apollohosp has broken the trending trend line today. In future it is trading in discount. And in daily chart it is completing wave 5 of larger degree. We advice our cient to short APOLLOHOSP Mar fut at 1300 for the first target of 1255 and second target of 1235 with 1342 as SL.

TRIVENI

Long/Buy

20th Feb 2017

Company is making higher top higher bottom formation. Oscillator stockhastic is also giving reversal sign. Hence we advice our client to take long position around 71.80 for the first very short term arget of 77 and second very short term target of 80 with 67 as SL. Broader trend is still up but since 7th Feb it is falling corrective and last 3 days it is giving sign of revsal. Gradually it may touch our given target of 80 in very short term time of frame.

ABB

Long/Buy

8th Feb 2017

ABB has gived a bullish breakout above Rs 1200 on Wednesday. The buying interest of several market participants also witnessed since last threesuccessive trasind sessions. Another 10-15% upside is expected in the stock in short term. Therefore we advise traders to initiate long position in the stock near Rs 1169 with a stop loss of Rs 1067. The upside targets are Rs 1264 and Rs 1388.

Market	Value	% Change
SGX Nifty	8,971.00	-0.06%

Nifty Key Levels

Support	S1: 8910	S2: 8861
Resistance	R1: 8996	R2: 9119

Market Outlook

Nifty continues to trade inside the box range that it is trading since 21st February. Open interest statistics of Nifty suggests a range of 8800-9000 for Nifty and such small range while we have not crossed even middle of the month suggests that current tight range has to get broken shortly and some sharp move is expected in the second half of the March series. Two large event- state poll results on 11th and US FED rate meeting on 15th surely will be trigger for this move. Though we have witnessed lower volume on rising days versus falling days, still one should place trending move trade once the range breaks and/or place the trending trade position now but have proper hedges in place

Institutional Turnover			
FII	Buy(Cr.)	Sale(Cr.)	Net(Cr.)
06-Mar-17	4329	3765	564
Mar-17	20344	19225	1119
DII	Buy(Cr.)	Sale(Cr.)	Net(Cr.)
06-Mar-17	2032	2514	(482)
Mar-17	10931	10434	497

Sectoral Performance (%)				
	1 Day	1 Week	1Month	1 Year
Auto Components	(0.3)	(0.1)	1.3	36.0
Automobiles	(0.2)	(1.2)	(3.1)	30.4
Chemicals	(0.5)	(0.7)	(0.3)	36.1
Consumer Finance	(0.0)	(1.5)	0.1	51.7
Construction Materials	0.0	(1.0)	(0.2)	39.7
Construction & Engg	0.2	0.1	5.2	32.5
Div. Financial Services	0.9	2.0	12.2	58.7
Electrical Equipment	0.3	0.8	3.0	24.8
Energy	1.0	0.1	4.8	46.2
Financials	(0.4)	(1.4)	0.7	42.2
Health Care	0.4	0.1	1.7	(1.0)
Household Durables	0.5	0.8	2.7	31.03
Household Pers. Products	1.6	1.8	3.0	12.9
Information Technology	0.40	1.0	8.4	(1.1)
Metals/Mining/Minerals	0.4	1.6	0.7	52.3
Telecom	1.4	(1.7)	1.2	2.3
Utilities	0.3	(3.1)	(3.9)	30.0

## Participant wise Open Interest In Equities Derivative (no. of contracts)

Long Position				
	DII	FII	Pro	Other
Future Index	22642	222235	21345	109733
Future Stock	37976	374766	101958	762655
Option Index Call	141084	249368	189935	414404
Option Index Put	3538	302814	173332	442618
Option Stock Call	34	22221	28560	164597
Option Stock Put	0	15727	29034	68777

Short Position				
	DII	FII	Pro	Other
Future Index	30897	50504	48647	245907
Future Stock	408141	604500	53307	211407
Option Index Call	0	199400	221654	573737
Option Index Put	0	104584	200619	617099
Option Stock Call	0	20427	61815	133170
Option Stock Put	0	11885	27136	74517

## High ES & High PS Stock Maintaining Strength

BSE Code	NSE CODE	1 Month Return %
532733	SUNTV	33.4
500495	ESCORTS	28.2
532772	DCB	26.6
512573	AVANTI	24.3
532401	VIJAYABANK	23.8
532892	MOTILALOFS	22.5
534690	LAKSHVILAS	21.0
533400	FCEL	19.7
532953	VGUARD	19.7
500114	TITAN	18.6

## High ES & Low PS Stock Showing Strength

BSE Code	NSE CODE	1 Month Return %
532371	TTML	50.2
500003	AEGISCHEM	44.0
532156	VAIBHAVGEM	38.8
501425	BBTC	32.1
533261	EROSMEDIA	28.5
500330	RAYMOND	25.3
500325	RELIANCE	24.4
533155	JUBLFOOD	20.3
533269	WABAG	19.7
532848	DELTACORP	19.1

## Low ES & Low PS Stock Maintaining Weakness

BSE Code	NSE CODE	1 Month Return %
522275	ALSTOMT&D	-7.3
532915	RELIGARE	-7.3
505163	ZFSTEERING	-6.1
523598	SCI	-5.5
500410	ACC	-5.0
521248	KITEX	-4.7
532478	UBL	-4.7
500124	DRREDDY	-4.6
532659	IDFC	-4.5
532944	ONMOBILE	-3.4

## Low ES & High PS Stock Showing Weakness

BSE Code	NSE CODE	1 Month Return %
500570	TATAMOTORS	-13.1
509496	ITDCEM	-8.9
500185	HCC	-8.3
512070	UPL	-7.5
532555	NTPC	-7.1
500620	GESHIP	-6.2
523204	ABAN	-5.7
505533	WESTLIFE	-5.7
500106	IFCI	-5.6
500219	JISLJALEQS	-5.0

\* ES- Earning Score is average of EM (Earning Momentum defined as relative performance in terms of operating profit growth) and EQ (Earning Quality defined as relative balance sheet strength in terms of debt and working capital)

\* PS- Price Score is of a company is relative price performance in multiple time-frame

# Analysis shown here is only for companies with market cap more than Rs 1,000 Cr.

Rating : Long / BUY

2-Mar-17

BSE Code	533155	Buy Price	1031.1
NSE Symbol	JUBLFOOD	Stop Loss	958
52wk Range H/L	1348.75/760.50	Target Price1	1114
Mkt Capital (Rs Cr)	7056	Target Price2	1277
Av.Cash Volume(,000)	599	Upside in Tgt1	8%
Open Interest	2694500	Upside in Tgt2	24%

Technical Chart



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**Rating : SHORT / SELL**

Initiation Date

**27-Feb-17**

BSE Code	508869
NSE Symbol	APOLLOHOSP
52wk Range H/L	1544/1110.75
Mkt Capital (Rs Cr)	18214
Av.Cash Volume	
Open Interest	7488

Short Price	1300
Stop Loss	1342
Target Price1	1255
Target Price2	1235
Upside in Tgt1	3.50
Upside in Tgt2	5.00

## Technical Chart- Daily



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7th Mar 2017

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Rating : Long / BUY

Initiation Date

20-Feb-17

BSE Code	532356	Buy Price	71.8
NSE Symbol	TRIVENI	Stop Loss	67
52wk Range H/L	85.40/36.10	Target Price1	77
Mkt Capital (Rs Cr)	1862	Target Price2	80
Av.Cash Volume	520	Upside in Tgt1	7.24
Open Interest	-	Upside in Tgt2	11.42



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Rating : Long / BUY

Initiation Date 8-Feb-17

BSE Code	500002	Buy Price	1207.65
NSE Symbol	ABB	Stop Loss	1089
52wk Range H/L	1434/931.35	Target Price1	1318
Mkt Capital (Rs Cr)	25591	Target Price2	1388
Av.Cash Volume	2,08,159	Upside in Tgt1	9%
Open Interest		Upside in Tgt2	15%



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