

Technical Snapshot



Name	Previous Close	Reversal	Support 2	Support 1	Pivot Point	Resistance 1	Resistance 2	Trend
NIFTY-NEAR MONTH	16237.00	16363.35	16060.50	16148.75	16256.05	16344.30	16451.60	BEAR
BANKNIFTY-NEAR MONTH	34150.00	34620.00	33759.93	33954.97	34287.48	34482.52	34815.04	BEAR
NIFTY MIDCAP 150	10538.20	10126.65	10423.80	10481.00	10570.35	10627.55	10716.90	BULL
NIFTY SMLCAP 250	8667.20	8250.30	8547.80	8607.50	8683.10	8742.80	8818.40	BULL

Key Highlights:

NIFTY faces resistance at 16400 marks....

NIFTY SPOT: 16240.3 (-0.12%)

TRADING ZONE:

Resistance: 16404 (Last Week High) / 16651 (Gap Resistance)

Support: 16211 (Day Low) / 16080 (Hourly Support)

BROADER MARKET: Mixed

MIDCAP 150: 10538.2 (-0.12%), SMALLCAP 250: 8667.2 (0.34%)

Advance-Decline: 1151 / 920

VIEW: Bearish till below 16651 (Gap Resistance)

BANKNIFTY SPOT: 34163.7 (-0.4%)

TRADING ZONE:

Resistance: 34793 (Last Week High) / 35133 (Gap Resistance)

Support: 34000 (Key Support) / 33680 (2 Day Low)

VIEW: Bearish till below 35133 (Gap Resistance)

Stocks to Watch:

MCX	DELTACORP
PETRONET	METROPOLIS
PIIND	IOC
MARICO	DLF
GUJGASLTD	LALPATHLAB

Sector view:

Bullish Sectors	Bearish Sectors
FMCG PHARMA	REALTY PSU BANK

Stock view for the day:

Stock	View	Duration	CMP	Support	Resistance
PETRONET	BULLISH	INTRADAY	223	216	232
IOC	BEARISH	INTRADAY	118	114	121

Equity Short Term Portfolio:

Sr. No.	Date	Action	Company	Product *	Reco. Price	No. Of Shares	Buy Value	Current Price	Current Value	PnL	PnL%
1	4-Apr-22	BUY	RELIANCE	PORTFOLIO	2655.85	8	21246.8	2529.1499	20233.1992	-1013.6008	-4.77
2	4-Apr-22	BUY	SBIN	PORTFOLIO	508.2	39	19819.8	467.3	18224.7	-1595.1	-8.05
3	4-Apr-22	BUY	ICICIBANK	PORTFOLIO	736.25	27	19878.75	710	19170	-708.75	-3.57
4	4-Apr-22	BUY	LT	PORTFOLIO	1790.1	11	19691.1	1604.1	17645.1	-2046	-10.39
5	4-Apr-22	BUY	NIFTYBEES	PORTFOLIO	190.45	101	19235.45	176.44	17820.44	-1415.01	-7.36
				TOTALS			99872		93093	-6778	-6.79
	4-Apr-22	BUY	NIFTY	PORTFOLIO	17670.45	1	17670.45	16259.2998	16259.2998	-1411.1502	-7.99
1	2-May-22	BUY	HINDUNILVR	PORTFOLIO	2234.85	9	20113.65	2245	20205	91.35	0.45
2	2-May-22	BUY	HEROMOTOCO	PORTFOLIO	2506.65	8	20053.2	2523.5	20188	134.8	0.67
3	2-May-22	BUY	ESCORTS	PORTFOLIO	1634.85	12	19618.2	1618.85	19426.2	-192	-0.98
4	2-May-22	BUY	ANGELONE	PORTFOLIO	1949.2	11	21441.2	1462.6	16088.6	-5352.6	-24.96
5	2-May-22	BUY	CRISIL	PORTFOLIO	3684.45	5	18422.25	3594.5	17972.5	-449.75	-2.44
				TOTALS			99649		93880	-5768	-5.79
	2-May-22	BUY	NIFTY	PORTFOLIO	17102.55	1	17102.55	16259.2998	16259.2998	-843.2502	-4.93

Equity Technical - Product Profile

Product	Maximum Open Recommendations	Return Objective	Segment	Duration
Intraday	5	1%	Cash + F&O	Intraday
BTST / STBT	2	1-2%	F&O	1 Day
5-Day	5	2-4%	F&O	T + 5
Smart Trader Delivery	10	3-15%	Cash Only	Week to 3 Months
Rolling Reversal	1	Variable subject to market	F&O	-

Equity Technical Recommendation:

Sr. No	Date	Action	Company	Product *	Reco. Price	Target 01	Target 02	Stop Loss	Remarks
1	13-Apr-22	BUY	GODFRYPHLP	STD	1237	1425	1550	1160.00	Open
2	18-Apr-22	BUY	GOLDBEES	STD	46.2	52	58	40.00	Open
3	9-May-22	BUY	ABB	5 DAY	2338	2465	2572	2220.00	Open
4	10-May-22	BUY	GUJGASLTD	5 DAY	560	598	644	525.00	Profit Book
5	13-May-22	BUY	RELIANCE	5 DAY	2451	2555	2660	2370.00	Profit Book
6	13-May-22	BUY	ANGELONE	5 DAY	1380	1480	1610	1310.00	1st Target
7	16-May-22	BUY	TATAELXI	5 DAY	8120	8425	8650	7920.00	1st Target
8	17-May-22	BUY	BANDHANBNK	5 DAY	346	360	338	40.00	Stop loss
9	17-May-22	BUY	NIFTY-1905 2022-16200-CE	INDEX RECO	132	190	245	90.00	1st Target
10	17-May-22	BUY	CHOLAFIN	BTST	656	675	692	644.00	Profit Book
11	17-May-22	BUY	HDFCBANK	BTST	1315	1348	1372	1291.00	Profit Book
12	17-May-22	BUY	GODREJPROP	BTST	1417.5	1448	1472	1382.00	Profit Book
13	17-May-22	BUY	TCS-I-3400-CE	OPTON RECO	75.5	108	140	48.00	Profit Book
14	18-May-22	BUY	GODREJCP	5 DAY	835	875	932	814.00	Open

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Fundamental Recommendation:

Quality Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	25-Mar-20	HDFC Ltd.	QUALITY PICK	2,185	1,646	2,137	33%	Target Achieved
2	25-Mar-20	HDFC Bank Ltd.	QUALITY PICK	1,314	856	1,307	54%	Target Achieved
3	25-Mar-20	Asian Paints	QUALITY PICK	3,100	1,593	2,150	95%	Target Achieved
4	25-Mar-20	Sun Pharmaceutical Ltd.	QUALITY PICK	899	347	563	159%	Target Achieved
5	25-Mar-20	Pidilite Industries Ltd.	QUALITY PICK	2,163	1,271	1,370	70%	Target Achieved
6	25-Mar-20	HDFC Life Insurance Ltd.	QUALITY PICK	549	434	625	27%	Open
7	25-Mar-20	Reliance Industries Ltd.	QUALITY PICK	2,539	1,082	2,160	135%	Target Achieved
Average Returns as on 18-May-2022							82%	

Value Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	25-Mar-20	Ircon International	VALUE PICKS	40	61	88	-35%	Open
2	25-Mar-20	Cochin Shipyard	VALUE PICKS	328	228	400	44%	Open
3	25-Mar-20	Tata Elxsi	VALUE PICKS	8,435	770	1,100	995%	Target Achieved
4	25-Mar-20	Procter and Gamble Hygiene and Health Care Ltd.	VALUE PICKS	13,019	9128	10,180	43%	Target Achieved
5	25-Mar-20	Westlife Development	VALUE PICKS	459	310	420	48%	Target Achieved
6	25-Mar-20	MCX Ltd.	VALUE PICKS	1,291	937	1,780	38%	Open
7	25-Mar-20	Kotak Mahindra Bank	VALUE PICKS	1,846	1337	1,421	38%	Target Achieved
8	25-Mar-20	Indraprastha Gas Ltd.	VALUE PICKS	389	343	473	13%	Open
Average Returns as on 18-May-2022							148%	

Beaten Down Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	25-Mar-20	United Spirits Ltd.	BEATENDOWN	837	465	580	80%	Target Achieved
2	25-Mar-20	Avenue Supermarts Ltd.	BEATENDOWN	3,661	1,899	2,145	93%	Target Achieved
3	25-Mar-20	SBI Life Insurance Ltd.	BEATENDOWN	1,074	587	990	83%	Target Achieved
4	25-Mar-20	Biocon	BEATENDOWN	338	271	490	25%	Open
Average Returns as on 18-May-2022							70%	



Our recommendation of Diwali Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	29-Oct-20	Jindal Steel and Power	Diwali Pick	482.50	190.55	269.00	153%	Target Achieved
2	29-Oct-20	Crompton Greaves Consumer Electrical Ltd.	Diwali Pick	348.85	298.40	368.00	17%	Open
3	29-Oct-20	CDSL	Diwali Pick	1,400.00	464.00	502.00	202%	Target Achieved
4	29-Oct-20	Polycab India Ltd.	Diwali Pick	2,559.35	904.00	1,059.00	183%	Target Achieved
Average Returns as on 18-May-2022							139%	

Mid Cap Thematic Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	16-Sep-20	Sanofi India	MIDCAP	6,651.90	8,850.00	9,572.00	-25%	Open
2	16-Sep-20	Mphasis Ltd.	MIDCAP	2,643.20	1,217.00	1,350.00	117%	Target Achieved
3	16-Sep-20	Bharat Electronics Ltd.	MIDCAP	232.90	103.45	115.00	125%	Target Achieved
4	16-Sep-20	PI Industries Ltd.	MIDCAP	2,627.90	2,024.00	2,216.00	30%	Target Achieved
5	16-Sep-20	Alembic Pharma Ltd.	MIDCAP	749.90	966.00	1,150.00	-22%	Open
Average Returns as on 18-May-2022							45%	

Pharma Thematic Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	13-Apr-20	Divis Labs	PHARMA	4,365.60	2,341.00	3,270.00	86%	Target Achieved
2	13-Apr-20	IPCA	PHARMA	#N/A	1,552.00	2,100.00	#N/A	#N/A
3	13-Apr-20	Cipla	PHARMA	957.90	592.00	820.00	62%	Target Achieved
4	13-Apr-20	Cadilla	PHARMA	347.15	353.00	410.00	-2%	Open
5	13-Apr-20	Ajanta Pharma	PHARMA	1,701.05	1,370.00	1,758.00	24%	Open
Average Returns as on 18-May-2022							#N/A	

Our recommendation of New Year Picks 2020

Sr. No	Date	Company	Product *	CMP	Reco. Price	Target	Return since Inception	Remarks
1	12-Dec-19	State Bank of India	New Year Pick	457.95	321.00	382.00	43%	Target Achieved
2	12-Dec-19	Godrej Consumer Products	New Year Pick	829.70	660.00	765.00	26%	Target Achieved
Average Returns as on 18-May-2022							34%	

*Product profile

- Value Picks : Multi-bagger stocks with more than 2 years horizon.
- Initiating coverage(IC) : Average returns of 20-30% with a 12-24 months horizon.
- Sales Note : Average returns of 15-20% with a 10-15 months horizon.
- Diwali Picks : Average returns of 15-20% with a 10-15 months horizon.

Debt Market Snapshot

Forex Rates	Prev. Close	Abs. Change	Change (%)
USD/INR	77.434	-0.00	-0.00
EUR/INR	80.354	0.09	0.12
GBP/INR	94.455	-0.06	-0.07
JPY/INR	60.35	-0.35	-0.58

Particulars	Latest	Previous	Chg (bps)
5 Year GOI Bond	7.03	7.04	(0.01)
10 Year GOI Bond	7.36	7.37	(0.01)
15 Year GOI Bond	7.51	7.52	(0.01)
Call Money (WAR)	4.04	4.05	(0.01)
CBLO (WAR)	4.01	4.04	(0.03)
US 10 Year	2.97	2.88	0.09
Crude Oil (in \$/bl)	111.93	114.24	(2.31)
Inflation (Monthly CPI)	7.79	6.95	0.84

Highly Traded Govt. Bonds (Top 5)

Security	Volume	High	Low	LTP
6.54% GS 2032	9965	94.5325	94.28	94.42
6.67% GS 2035	2445	92.97	92.7525	92.92
5.74% GS 2026	1430	94.96	94.85	94.87
7.59% GS 2029	620	101.80	101.70	101.77
GOI FRB 2033	550	99.25	99.20	99.25

Government Security Market:

- The Inter-bank call money rate traded in the range of 2.30% - 4.30% on Wednesday ended at 3.75%.
- The 10 year benchmark closed at 7.3551% on Wednesday Vs. 7.3656% on Tuesday .

Global Debt Market:

U.S. Treasury yield were flat on Wednesday morning, as traders weighed inflation concerns and the prospects of even tighter monetary policy. The yield on the benchmark 10-year Treasury note fell less than basis point to 2.96%. The yield on the 30-year Treasury bond traded at 3.163%. Yields remained higher, after U.S. retail sales data on Tuesday came in about as expected, despite pressure from rising inflation. In addition, Federal Reserve President Jerome Powell said on Tuesday that the U.S. central bank would continue to raise interest rates until inflation starts to fall back to a healthy level. Kit Juckes, macro strategist at Societe Generale, said on Wednesday that it's "not just the rate hikes that hurt" the economy. "The jump in inflation, increased uncertainty, the way that the huge pile of savings is distributed through society, all challenge the US economy's resilience," he explained.

10 Year Benchmark Technical View:

The 10 year Benchmark (6.54% GS 2032) yield likely to move in the range of 7.33% to 7.38% level on Thursday.

Tax free Bonds in Secondary Market:

Issuer	Coupon	Yield	LTP	Volume	Maturity Date
NHAI	7.6	4.83	1,184.10	8281	11-Jan-31
NHAI	8.75	4.05	1,272.00	6813	05-Feb-29
HUDCO	8.2	3.89	1,202.01	6605	05-Mar-27
NHAI	8.3	4.85	1,194.00	3388	25-Jan-27
NABARD	7.64	5.05	1,172.01	2285	23-03-2031

Taxable Bonds in Secondary Market:

Issuer	Coupon	Yield	LTP	Volume	Maturity Date
NTPC	8.49	6.55	13.1	7060	25-Mar-25
L&TFINANCE	8.98	7.4	1,099.00	4874	13-Mar-29
IIFL	8.42	9.3	941	3525	14-Oct-26
BRITANNIA	8	6.3	31.85	2511	28-Aug-22
RHFL	9.15	53.5	315	2313	03-Jan-27

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