

We devise automated analytic tools

Specialized automated analysis with rigorous back-testing & outperforming the underlying



Technidex Stock Futures Index© +0.30% at 3503.85

Technidex Underlying Stock Index© +0.17% at 3586.67

Technidex RESEARCH

SPECIALIZED SOLUTIONS

Technidex Research does not directly use fundamental analysis. Our approach is analytic - using proprietary computer models we develop highly specialized automated solutions.

Our real-time models propose a novel method for automatic stock analysis which combines statistical data and some well known tools of technical analysis.

Our first & foremost objective is to study the feasibility of the practical use of an intelligent prediction system exclusively based on the history of daily stock prices, volumes & open interest.

- [Technidex Daily Stock Monitor](#)
- [Technidex Stock Futures Index update](#)
- [Technidex Index Score-board](#)
- [Technidex Futuristic Insight](#)
- [Technidex Derivative Score-board](#)

Technidex Capital Advisors

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AUTOMATED ANALYTIC TOOLS

Prediction of price movements in the stock market is generally believed to be a very difficult task. It is normally assumed that price reflects all available information and only new information causes change in security prices. As arrival of new information is unpredictable, prices appear to be randomly generated. Consequently, it is not possible to consistently earn excess returns using available information.

Technidex Research

Our approach is analytic, using proprietary computer models to develop highly specialized automated solutions. We do not directly use fundamental analysis. Our real-time models propose a novel method for automatic stock analysis which combines statistical data and some well known technical analysis tools. Our first & foremost objective is to study the feasibility of the practical use of an intelligent prediction system using **3 dimensional analysis** exclusively based on the history of daily stock **prices, volumes & open interest**.

Our focus is on analyzing statistical data to determine the expected direction & trend for trading, short & medium term. We continue holding the position by staying long / short as long as the trend is intact rather than executing a large number of trades by entering & exiting at small gains.

Our approach takes complete advantage of the trend rather than closing positions and booking small profits. We follow our trend reversal indicators strictly, to ensure our capital is protected by minimizing loss.

Back-testing lets you test pre-built trading strategies under historical market conditions to determine whether certain scenarios would have worked well in the past. The idea is that if a trading strategy would have performed well previously, it may be worth considering today.

Our proprietary computer model has been successfully put through rigorous back-testing over long periods on stocks, global indexes, commodities & currencies to test the success of the system and its analysis at different periods and in different market conditions.

Navin B. Agrawal

An innovator, Navin was part of the team which created the world's first depositary receipt index, Skindia GDR Index in 1994, played a key role in restructuring Instanex FII Index, Instanex DII Index & other Ownership Indexes owned by Instanex Capital Inc., USA & also created Technidex Stock Futures Index©, the first ever open interest based Stock Futures Index.

An Investment Strategist, he specializes in equity investing using market neutral strategies, structuring portfolios, hedged using derivatives. Navin has created real-time automated analytic models which have outperformed their underlying assets. He writes market reports & analysis based on customized research.

Navin has conceptualized, designed and executed **Technidex Capital Advisors**, offering specialized products - stock market indexes, advisory services with structured strategies, real-time automated analytic models & specialized reports.

Technidex™ has launched **Technidex Stock Futures Index©** (Copyright 2012 protected) with a base of 2006. The specialized reports have proved how conventional stock broking, research & fund management methods are less relevant today and hint at a shift to alternate research and a growing demand for specialized products.

The primary purpose of our automated, real-time analytic models is to formulate a price trend prediction technique to generate profit by using some common technical analysis tools. Our models enable an investor / trader to simultaneously analyze multiple indexes / stocks.

Technidex Research's automated models prepare the following daily reports to cover the spot / cash, futures and options segments to give a comprehensive picture of the market.

➤ **Technidex Daily Stock Monitor**

This is daily newsletter summarizing the activity in indexes and individual stocks in the cash / spot, futures and options segments. The newsletter covers CNX Nifty, CNX Jr. Nifty, CNX Nifty Midcap 50, Bank Nifty & CNX IT.

- Index analysis in spot segment;
- Detailed explanation of important indicators for short, medium & long term trends;
- Outlook of indexes & their constituents for trading, short term & medium term;
- **3 Dimensional Analysis** - Price, Open Interest, Volume analysis of index futures & all individual stock futures across all 3 expiries;
- Put – Call Ratio (PCR) analysis & outlook for indexes and all individual stocks;
- Expected expiry & short term range for indexes & individual stocks based on option pricing;

AUTOMATED ANALYTIC TOOLS

➤ Technidex Stock Futures Index update

This daily report analyzes activity in futures & the underlying of stocks in Technidex Stock Futures Index©. It summarizes the movement in Technidex Stock Futures Index©, Technidex Underlying Stock Index©, Technidex CoC Indicator© & Technidex Delivery Indicator©.

Features

- Daily - EOD Report;
- Computing Technidex Stock Futures Indexes;
- Analyzing price movement, CoC & trading volume in spot & futures segments, Open Interest in futures & Deliveries in cash segment.

➤ Technidex Index Score-board (can be customized for any Indian / Global stock index)

This is an automated statistical analysis report of The Index & its constituents for trading, short & medium terms. Our proprietary automated system gives views & recommendations for the short term and for positional trades with entry, exit & trend reversal levels.

Features

- Real-time & EOD Report;
- Tracking Index movement on rolling basis;
- Computing important levels for the Index;
- Computing index weight in BUY / NEUTRAL / SELL;
- Computing index weight with strength / weakness;
- Identifying Top BUYs & SELLs;
- Simultaneous analysis for Trading, Short & Medium:
 - Computing, analyzing & explaining customized indicators;
 - Outlook by explaining position of customized indicators;
 - Expected important support & resistance levels;
 - Expected Upper & Lower bands for price movement.

➤ Technidex Futuristic Insight

This is an automated detailed analysis report of activity in Index Futures & Stock Futures, across the current, middle & far month contracts. The report covers CNX Nifty, Bank Nifty & CNX IT alongwith all the individual stocks.

Features

- Real-time & EOD Report;
- **3 dimensional analysis** - stock prices, volumes & open interest - of index & stock futures across all 3 expiries;
- Analysis of prevailing Cost of Carry, Delivery activity in the underlying and Roll-over in terms of shares & value;
- Simultaneous analysis carried out at overall market level, sector-wise & stock-wise;
- Identifying the Strongest & Weakest sectors, Best Buys & Sells in Stock Futures;

➤ Technidex Derivative Scoreboard

This is an automated detailed analysis report of activity in Index Options & Stock Options, across the current, middle & far month contracts. The report covers CNX Nifty, Bank Nifty & CNX IT alongwith all the individual stocks.

Features

- Daily - EOD Report;
- Identifying trend in Index & Individual stocks based on option analysis;
- Put – Call Ratio (PCR) analysis & outlook for indexes and all individual stocks;
- Expected expiry & short term range for indexes & individual stocks based on option pricing;

Our proprietary automated analysis & trading models are based on the history of the daily prices, trading volumes & open interest in the underlying (spot), futures and options segments. We have proposed a method that puts together tools that are really used in practice, with the purpose of testing the feasibility of using an intelligent trading system in real market conditions. It has shown that our systems can achieve profitable results on Indian stock indexes, large, mid & small cap stocks & global indexes.

AUTOMATED ANALYTIC TOOLS

Fundamental Analysis is analyzing a company's statements & health, its management & competitive advantages, its competitors & markets

Valuation models & Financial Ratios

Impact of currency fluctuation - dependant on global factors

High Interest Rates - impact profitability

Should I look at QoQ or YoY?

Higher Corporate Earnings
Lower Corporate Earnings

**Points to ponder:
Fundamental Analysis**

Technical Analysis studies supply & demand in a market in an attempt to determine what direction, or trend, will continue in the future.

Candlesticks

Stocks at Supports & Index at Resistance??

Divergence in oscillators, some Overbought & some Oversold

BUILDING BLOCKS: Top and head are identified as the building blocks of understanding and your trade. It is an indicator that you are in a profitable position.

**Points to ponder:
Technical Analysis**

Markets are up, they are close to resistance. They will come down... **SELL**

Markets are up, they have crossed resistances, they will go up further... **BUY**

Markets are down, they have broken supports. They will go down further... **SELL**

Markets are down, they are close to supports, they will go up... **BUY**

**BULLS will be BULLS
BEARS will be BEARS**

**Technidex Research
because...**

I told you to BUY... Sec. market has gone up...

I told you to SELL... See, market has gone down...

Should I use Fundamental Analysis?

Should I use Technical Analysis?

I need an alternate solution... An analysis which is automated, real-time, is unbiased and has been successfully back-tested over long periods...

Technidex

Divergences & Cracks begin appearing | Indexes in BUY, Constituents in SELL
Auto Components, Trading Companies & Distribution, Biotechnology - Best BUYs
Hotels Restaurants & Leisure, Real Estate Management & Developers, Beverages - Best SELLs

Technidex Stock Futures Index@ UP 0.05% at 3654.51. CNX Nifty Future UP 0.23% at 8137.85.

Technidex Stock Futures Index@ closed UP 0.05% at 3654.51. The index gained 1.81 points over its previous close. Technidex Underlying Stock Index@ closed UP 0.05% at 3735.33. The index gained 1.76 points over its previous close. Technidex CoC Indicator@ was at a premium of 9.12%. The premium increased 0.63% over previous day's premium. Technidex Delivery Indicator@ was at 46.93%. It increased 1.86% over previous day. The Open Interest of Technidex Stock Futures Index@ increased Rs. 437.04 crore to Rs. 38088.76 crore. Open Interest Shares increased 0.83% to 1138.38 million shares.

Cash / Spot Segment

CNX NIFTY closed +0.24% at 8105.50 (+19.80 points). There were 28 gainers, 0 remained unchanged & 22 losers. The 5 day EMA of CNX NIFTY is at 8104; The 50 day EMA is at 7814; The 200 day EMA is at 7062. It is in Sell mode for trading, Buy mode in short term and Buy mode in medium term. The weighted outlook of index constituents is Strong Sell / Strong Sell / Sell.

CNX NIFTY JUNIOR closed +0.21% at 17609.60 (+36.10 points). There were 27 gainers, 0 remained unchanged & 23 losers. The 5 day EMA of CNX NIFTY JUNIOR is at 17542; The 50 day EMA is at 16662; The 200 day EMA is at 14663. It is in Neutral mode for trading, Strong Buy mode in short term and Strong Buy mode in medium term. The weighted outlook of index constituents is Strong Sell / Buy / Sell.

NIFTY MIDCAP 50 closed +0.01% at 3360.65 (+0.45 points). There were 24 gainers, 0 remained unchanged & 26 losers. The 5 day EMA of NIFTY MIDCAP 50 is at 3336; The 50 day EMA is at 3195; The 200 day EMA is at 2755. It is in Buy mode for trading, Buy mode in short term and Strong Buy mode in medium term. The weighted outlook of index constituents is Sell / Buy / Buy.

CNX Bank closed +0.31% at 16254.15 (50.00 points). The 5 day EMA of CNX Bank is at 16180.24; The 50 day EMA is at 15482.22; The 200 day EMA is at 13602.98. It is in Buy mode for trading, Strong Buy mode in short term and Strong Buy mode in medium term.

CNX IT closed -0.07% at 10958.50 (-7.45 points). The 5 day EMA of CNX IT is at 10976.05; The 50 day EMA is at 10418.34; The 200 day EMA is at 9564.74. It is in Sell mode for trading, Neutral mode in short term and Buy mode in medium term.

Index Futures Segment

NIFTY Futures gained 0.23% over previous day and gained 0.27% over past 5 sessions. NIFTY Futures closed 0.00% lower than their 5 day average traded price of 8142.17. Open Interest shares of NIFTY Futures were 8.66% lower than their Open Interest 5 sessions ago. Volume of NIFTY Futures was 12.98% higher than their 5 day average.

BANKNIFTY Futures gained 0.23% over previous day and gained 1.63% over past 5 sessions. BANKNIFTY Futures closed 0.87% higher than their 5 day average traded price of 16186.90. Open Interest shares of BANKNIFTY Futures were 4.74% higher than their Open Interest 5 sessions ago. Volume of BANKNIFTY Futures was 16.27% lower than their 5 day average.

CNXIT Futures lost 0.14% over previous day and lost 0.39% over past 5 sessions. CNXIT Futures closed 0.50% lower than their 5 day average traded price of 11046.20. Open Interest shares of CNXIT Futures were 7.18% lower than their Open Interest 5 sessions ago. Volume of CNXIT Futures was 51.21% higher than their 5 day average.

Stock Futures Segment

Weighted average price of all stock futures across all expiries gained 0.11% over previous day and gained 1.26% over past 5 sessions. Weighted average price of underlying shares gained 0.11% over previous day and gained 1.25% over past 5 sessions.

Stock Futures Open Interest (OI) shares were at 251.62 crore shares, up 0.86% over previous day and up 2.85% over past 5 sessions. Stock Futures Open Interest (OI) value was at Rs. 57312.91 crore, up 1.31% over previous day and up 5.58% over past 5 sessions.

Weighted average Cost of Carry (CoC) of all stock futures was at 9.78%, up 0.60% over previous day and up 1.75% over average 5 day CoC. Weighted average Delivery % in underlying shares was at 43.78%, up 1.26% over previous day and up 0.33% over average 5 day Delivery %.

Weighted average Rollover of Open Interest (OI) shares was at 2.97%, 0.27% was in the last trading session and 1.40% in the past 5 sessions. Weighted average Rollover of Open Interest (OI) value was at 2.98%, 0.27% was in the last trading session and 1.41% in the past 5 sessions.

The average weighted price of 92 stock futures closed higher than 5 days ago, 70 of these closed higher than their 5 day ATP. Open Interest shares of 50 of them increased over the past 5 sessions and the Delivery % of 17 of these was higher than 5 day average delivery, showing BUYING on increased Open Interest & higher volume. The weighted average gain of stocks of these 17 stocks was 3.52%.

The average weighted price of 43 stock futures closed lower than 5 days ago, 38 of these closed lower than their 5 day ATP. Open Interest shares of 30 of them increased over the past 5 sessions and the Delivery % of 16 of these was higher than 5 day average delivery, showing SELLING on increased Open Interest & higher volume. The weighted average loss of stocks of these 16 stocks was -1.73%.

Index Options Segment

NIFTY with a Put - Call Ratio (PCR calculated across all 3 expiries as per our proprietary model) of 0.55 indicates Bullish outlook. Based on option pricing, the expected expiry range for NIFTY is 8018 - 8216 and expected trading range is 8036 - 8193.

BANKNIFTY with a Put - Call Ratio of 0.26 indicates Bullish outlook. Expected expiry range for BANKNIFTY is 15971 - 16518 and expected trading range is 15991 - 16499.

CNXIT with a Put - Call Ratio of 1.00 indicates Neutral outlook. There is not much activity in options.

Stock Options Segment

107 stocks with an average PCR of 0.32 across all 3 expiries have a Bullish outlook, 7 stocks with an average PCR of 0.98 are Neutral and 21 stocks with an average PCR of 2.40 are Bearish.

ASIANPAINT, SRTRANSFIN, TATAGLOBAL have the lowest PCR, while IBREALEST, JPASSOCIAT, JPPOWER have the highest PCR.

Short Term Range: 7844 - 8367

Medium Term Range: 7738 - 8473

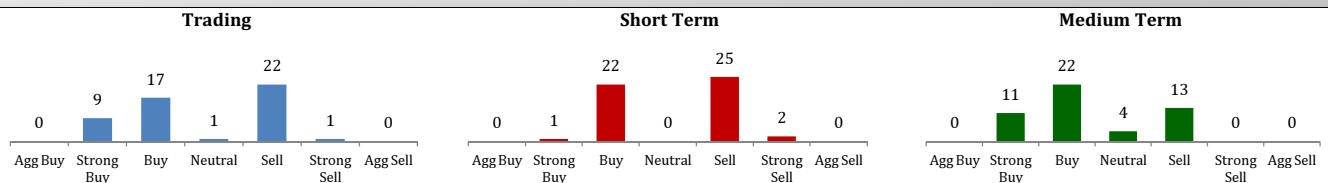
Long Term Range: 7191 - 9020

CNX NIFTY Movement	Outlook	Open	High	Low	Current Index	Change	% Change
Daily Index Movement	Sell	8,087	8,114	8,072	8105.50	20	0.24%
Weekly Index Movement	Buy	8,133	8,180	8,057		19	0.23%
Fortnightly Index Movement	Buy	7,990	8,180	7,984		151	1.90%

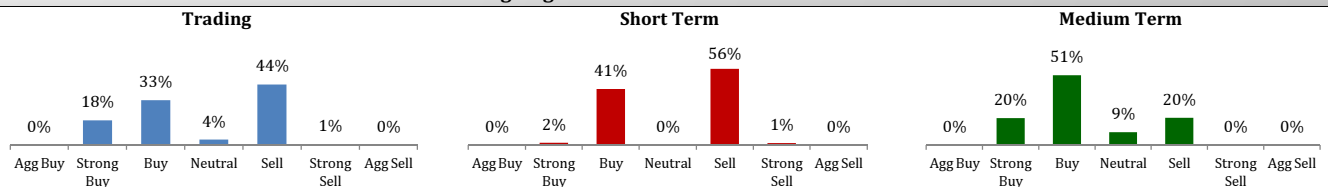
Important Levels	Support 2	Support 1	Important Level	Resistance 1	Resistance 2	EMAs	EMA Value
Trading	8,054	8,080	8,097	8,123	8,140	5 Day EMA	8,104
Short Term	7,991	8,048	8,114	8,171	8,237	50 Day EMA	7,814
Medium Term	7,894	8,000	8,090	8,196	8,286	200 Day EMA	7,062

Gainers / Losers	Gainers	Unchanged	Losers	EMAs	Stocks above EMAs	ATPs	Stocks above ATPs
Daily	28	0	22	5 Day EMA	25	5 Day ATP	25
Weekly	30	0	20	50 Day EMA	40	50 Day ATP	39
Fortnightly	38	0	12	200 Day EMA	44	200 Day ATP	44

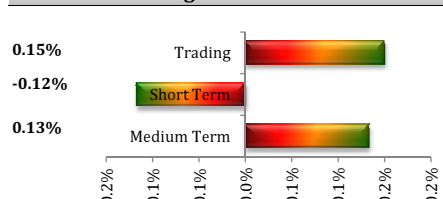
BUYs & SELLs in CNX NIFTY



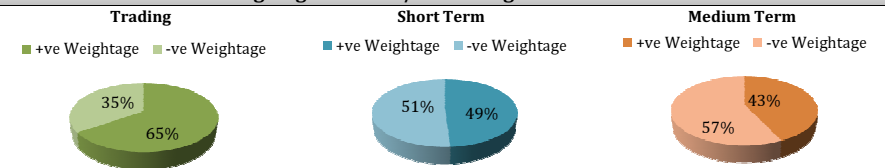
Weightage-wise BUYs & SELLs in CNX NIFTY



Overall Strength in CNX NIFTY basket



Weightage-wise +ve / -ve Strength in CNX NIFTY



Strength has been calculated by taking into account market cap, price movement, volume & value of shares traded and various averages of each stock in CNX NIFTY

TOP BUYs - TRADING

Scrip	Outlook	CMP
HEROMOTOCO	Strong Buy	2,758.55
GRASIM	Strong Buy	3,646.40
ITC	Strong Buy	355.65
MARUTI	Strong Buy	2,971.80
SBIN	Strong Buy	2,630.40
GAIL	Strong Buy	462.60

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TOP SELLs - TRADING

Scrip	Outlook	CMP
HINDALCO	Strong Sell	168.60
NTPC	Sell	137.75
JINDALSTEL	Sell	236.15
MCDOWELL-N	Sell	2,295.35
NMDC	Sell	176.55
ONGC	Sell	428.65

TOP BUYs - SHORT TERM

Scrip	Outlook	CMP
BHARTIARTL	Strong Buy	414.00
DLF	Buy	176.15
HEROMOTOCO	Buy	2,758.55
LUPIN	Buy	1,359.00
GRASIM	Buy	3,646.40
BAJAJ-AUTO	Buy	2,348.45

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TOP SELLs - SHORT TERM

Scrip	Outlook	CMP
BHEL	Strong Sell	220.70
HINDALCO	Strong Sell	168.60
TATASTEEL	Sell	515.95
JINDALSTEL	Sell	236.15
AXISBANK	Sell	416.95
ACC	Sell	1,534.25

TOP BUYs - MEDIUM TERM

Scrip	Outlook	CMP
SBIN	Strong Buy	2,630.40
BAJAJ-AUTO	Strong Buy	2,348.45
HEROMOTOCO	Strong Buy	2,758.55
GRASIM	Strong Buy	3,646.40
LUPIN	Strong Buy	1,359.00
SSLT	Strong Buy	290.30

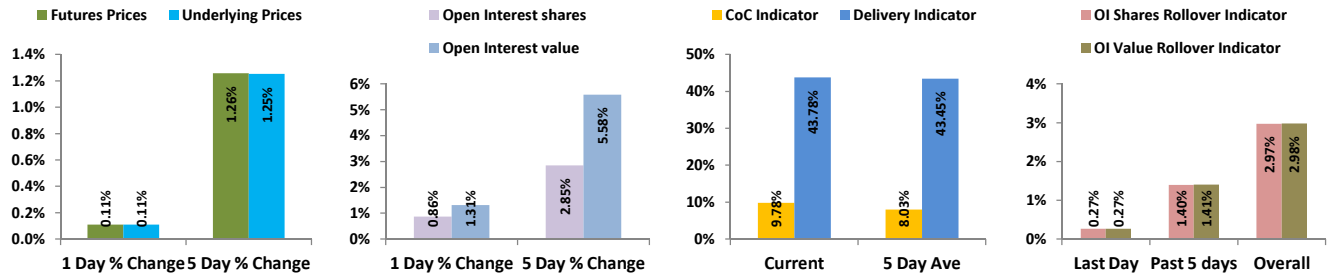
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TOP SELLs - MEDIUM TERM

Scrip	Outlook	CMP
SUNPHARMA	Sell	806.10
JINDALSTEL	Sell	236.15
TATAPOWER	Sell	89.35
TATASTEEL	Sell	515.95
NTPC	Sell	137.75
HINDALCO	Sell	168.60

STOCK	12-Sep-14	% Change	5 Day % Change	Outlook	Top Buy / Sell	RSI	Stochastic	MACD	William %R	5 Day EMA	22 Day EMA	50 Day EMA	200 Day EMA	Support 2	Support 1	Important Level	Resist 1	Resist 2	Lower Band	Upper Band
CNX NIFTY	8,106	0.2%	0.2%	Sell		Sell	Sell	Agg. Buy	GOB	8,104	7,987	7,814	7,062	8,054	8,080	8,097	8,123	8,140	7,844	8,367
ACC	1,534	0.1%	0.8%	Sell		Sell	Sell	Buy	Sell	1,534	1,513	1,481	1,332	1,508	1,521	1,531	1,545	1,555	1,482	1,587
AMBUJACEM	215	-0.1%	1.0%	Buy		Buy	GOS	Buy	Sell	216	214	214	203	211	213	215	216	218	207	222
ASIANPAINT	672	2.3%	3.8%	Strong Buy	BUY # 8	GOB	GOB	Buy	GOB	660	637	616	551	647	659	668	680	688	629	714
AXISBANK	417	-0.4%	0.2%	Sell		Sell	GOS	Buy	GOB	417	406	394	328	411	414	417	420	423	390	444
BAJAJ-AUTO	2,348	0.5%	0.4%	Sell		Sell	Sell	Agg. Buy	GOB	2,337	2,268	2,209	2,077	2,301	2,325	2,345	2,369	2,389	2,205	2,492
BANKBARODA	945	2.2%	6.7%	Strong Buy		Buy	OB	Buy	OB	919	896	880	769	900	923	936	958	971	910	980
BHARTIARTL	414	2.0%	3.2%	Buy		OB	GOB	Buy	OB	407	389	372	344	403	408	412	418	421	380	448
BHEL	221	-0.9%	-0.9%	Sell		Sell	Buy	Sell	GOS	222	227	230	205	216	218	222	224	228	205	237
BPCL	683	0.3%	-0.8%	Buy		Sell	GOS	St. Buy	Sell	685	669	633	508	674	679	685	689	696	620	746
CAIRN	325	-2.2%	-2.0%	Sell		Sell	OS	Buy	GOS	331	330	333	333	319	322	328	331	336	311	339
CIPLA	613	6.5%	9.9%	Buy		OB	OB	St. Buy	OB	584	531	490	435	561	587	602	628	643	519	707
COALINDIA	358	-0.8%	-3.4%	Sell		Sell	OS	Buy	GOS	366	367	366	334	351	354	359	362	367	342	373
DLF	176	0.5%	0.4%	Buy		Buy	Sell	Sell	Buy	176	185	192	181	173	174	176	178	179	155	197
DRREDDY	2,959	-0.6%	-0.7%	Sell		GOB	GOS	Agg. Buy	Sell	2,979	2,916	2,811	2,606	2,925	2,942	2,967	2,984	3,009	2,772	3,145
GAIL	463	0.6%	2.4%	Strong Buy	BUY # 6	Buy	GOB	Buy	GOB	459	447	438	396	452	457	462	467	472	431	494
GRASIM	3,646	0.7%	2.3%	Strong Buy	BUY # 2	Buy	GOB	Agg. Buy	GOB	3,628	3,511	3,411	3,065	3,573	3,610	3,637	3,673	3,700	3,401	3,892
HCLTECH	1,621	-1.0%	-2.6%	Sell		Sell	GOS	St. Buy	Sell	1,636	1,612	1,563	1,382	1,599	1,610	1,624	1,635	1,649	1,523	1,719
HDFC	1,050	1.2%	-0.5%	Buy		Buy	Buy	Sell	Buy	1,047	1,056	1,038	933	1,032	1,041	1,048	1,057	1,064	994	1,107
HDFCBANK	856	0.2%	0.9%	Sell		Sell	Sell	Buy	Sell	856	845	833	762	845	850	854	859	863	824	888
HERMOTOCO	2,759	1.4%	-0.1%	Strong Buy	BUY # 1	Buy	Buy	Agg. Buy	GOB	2,739	2,678	2,610	2,346	2,674	2,716	2,741	2,783	2,808	2,548	2,969
HINDALCO	169	-2.5%	0.5%	Strong Sell	SELL # 1	Sell	GOS	Sell	Sell	171	175	175	149	163	166	170	172	176	158	179
HINDUNILVR	758	0.3%	3.2%	Strong Buy	BUY # 7	GOB	GOB	Buy	GOB	751	729	697	634	748	753	758	763	768	725	790
ICICIBANK	1,564	-0.1%	1.1%	Buy		Sell	Buy	St. Buy	Sell	1,564	1,541	1,500	1,305	1,548	1,556	1,565	1,573	1,582	1,489	1,639
IDFC	149	-0.8%	3.9%	Buy		Buy	GOB	Sell	GOB	147	146	145	127	146	148	149	151	152	143	155
INDUSINDBK	631	0.5%	3.0%	Buy		GOB	Sell	St. Buy	GOB	627	598	576	509	621	626	630	635	639	569	694
INFY	3,670	-0.4%	-1.6%	Sell		Sell	GOS	Agg. Buy	Sell	3,689	3,628	3,511	3,331	3,618	3,644	3,676	3,702	3,734	3,537	3,803
ITC	356	1.3%	1.4%	Strong Buy	BUY # 3	Buy	Buy	Buy	GOB	353	352	349	340	348	352	355	359	362	348	363
JINDALSTEL	236	-0.2%	0.8%	Sell	SELL # 3	GOS	GOS	Sell	GOS	237	252	269	269	231	234	237	239	242	186	286
KOTARBANK	1,069	0.4%	-0.9%	Sell		Sell	Sell	St. Buy	GOB	1,067	1,034	984	853	1,051	1,060	1,066	1,075	1,081	987	1,151
LT	1,579	-1.0%	-2.1%	Sell		Sell	OS	Buy	Sell	1,590	1,569	1,564	1,352	1,555	1,567	1,587	1,599	1,618	1,485	1,672
LUPIN	1,359	3.0%	2.3%	Buy		GOB	GOB	Agg. Buy	OB	1,339	1,281	1,200	1,030	1,285	1,322	1,344	1,380	1,402	1,241	1,477
M&M	1,389	1.1%	-1.3%	Buy		Sell	Buy	St. Buy	Sell	1,389	1,366	1,304	1,119	1,357	1,373	1,383	1,399	1,409	1,325	1,454
MARUTI	2,972	1.9%	3.2%	Strong Buy	BUY # 4	GOB	OB	Agg. Buy	OB	2,928	2,825	2,688	2,190	2,899	2,936	2,957	2,994	3,015	2,777	3,167
MCDOWELL-N	2,295	0.5%	0.5%	Sell	SELL # 4	Sell	GOB	St. Sell	Sell	2,294	2,347	2,403	2,511	2,236	2,266	2,287	2,317	2,338	2,174	2,417
NMDC	177	-0.1%	-5.0%	Sell	SELL # 5	Sell	GOS	Buy	Sell	178	177	175	157	174	175	177	178	180	168	185
NTPC	138	-1.6%	-3.6%	Sell	SELL # 2	Sell	OS	Sell	GOS	139	141	143	141	136	137	138	139	141	134	142
ONGC	429	-0.2%	-3.4%	Sell	SELL # 6	Sell	GOS	Buy	Sell	436	431	420	365	420	424	430	434	439	402	455
PNB	984	2.0%	5.2%	Buy		Sell	OB	Buy	GOB	965	953	943	803	948	966	977	995	1,005	941	1,028
POWERGRID	135	-2.0%	0.5%	Buy		Buy	Sell	Buy	GOB	135	134	133	119	133	134	136	137	139	131	140
RELIANCE	1,016	-0.4%	-1.0%	Sell	SELL # 8	Sell	GOS	Buy	Sell	1,020	1,013	1,011	964	1,004	1,010	1,017	1,023	1,030	985	1,046
SBIN	2,630	1.0%	4.6%	Strong Buy	BUY # 5	Buy	OB	St. Buy	OB	2,585	2,522	2,500	2,207	2,566	2,598	2,620	2,652	2,673	2,495	2,765
SSLT	290	1.3%	3.1%	Buy		Buy	OB	Sell	GOB	286	285	283	241	283	287	289	293	295	278	302
SUNPHARMA	806	-2.0%	-6.0%	Sell		Sell	GOS	Buy	GOS	834	833	789	675	773	790	805	821	836	756	856
TATAMOTORS	517	0.6%	2.2%	Neutral		Sell	GOB	Buy	Sell	515	505	486	426	511	514	517	520	523	489	545
TATAPOWER	89	-1.7%	1.1%	Sell		Sell	Sell	Sell	Buy	90	91	94	90	88	89	90	91	92	85	93
TATASTEEL	516	-0.3%	0.5%	Buy		Buy	Sell	Sell	Buy	517	525	525	450	510	513	517	520	524	492	540
TCS	2,608	0.4%	0.3%	Buy		GOB	GOS	St. Buy	GOB	2,605	2,556	2,489	2,260	2,577	2,592	2,608	2,624	2,640	2,480	2,735
TECHM	2,446	0.1%	-0.9%	Buy		GOB	Buy	Agg. Buy	Sell	2,446	2,358	2,243	1,916	2,405	2,425	2,443	2,463	2,481	2,220	2,671
ULTRACEMCO	2,639	-1.8%	-1.2%	Sell		Sell	GOS	St. Buy	Sell	2,672	2,647	2,594	2,279	2,562	2,601	2,644	2,682	2,725	2,549	2,730
WIPRO	575	0.2%	-1.2%	Sell	SELL # 7	Sell	GOS	Buy	Sell	578	568	557	527	565	570	574	580	584	546	604

EMA = Exponential Moving Average; OB = Overbought; GOB = Getting Overbought; GOS = Getting Oversold; OS = Getting Oversold; Agg. Buy / Sell = Aggressive Buy / Sell; St. Buy / Sell = Strong Buy / Sell



- **Weighted average price of all stock futures across all expiries gained 0.11% over previous day and gained 1.26% over past 5 sessions. Weighted average price of underlying shares gained 0.11% over previous day and gained 1.25% over past 5 sessions.**
- **Stock Futures Open Interest (OI) shares were at 251.62 crore shares, up 0.86% over previous day and up 2.85% over past 5 sessions. Stock Futures Open Interest (OI) value was at Rs. 57312.91 crore, up 1.31% over previous day and up 5.58% over past 5 sessions.**
- **Weighted average Cost of Carry (CoC) of all stock futures was at 9.78%, up 0.60% over previous day and up 1.75% over average 5 day CoC. Weighted average Delivery % in underlying shares was at 43.78%, up 1.26% over previous day and up 0.33% over average 5 day Delivery %.**
- **Weighted average Rollover of Open Interest (OI) shares was at 2.97%, 0.27% was in the last trading session and 1.40% in the past 5 sessions. Weighted average Rollover of Open Interest (OI) value was at 2.98%, 0.27% was in the last trading session and 1.41% in the past 5 sessions.**

Index Futures Statistics: Rolling 5 - day Analysis

- NIFTY Futures gained 0.23% over previous day and gained 0.27% over past 5 sessions. NIFTY Futures closed 0.00% lower than their 5 day average traded price of 8142.17. Open Interest shares of NIFTY Futures were 8.66% lower than their Open Interest 5 sessions ago. Volume of NIFTY Futures was 12.98% higher than their 5 day average.
- BANKNIFTY Futures gained 0.23% over previous day and gained 1.63% over past 5 sessions. BANKNIFTY Futures closed 0.87% higher than their 5 day average traded price of 16186.90. Open Interest shares of BANKNIFTY Futures were 4.74% higher than their Open Interest 5 sessions ago. Volume of BANKNIFTY Futures was 16.27% lower than their 5 day average.
- CNXIT Futures lost 0.14% over previous day and lost 0.39% over past 5 sessions. CNXIT Futures closed 0.50% lower than their 5 day average traded price of 11046.20. Open Interest shares of CNXIT Futures were 7.18% lower than their Open Interest 5 sessions ago. Volume of CNXIT Futures was 51.21% higher than their 5 day average.

Stock Futures Sector* Statistics: Rolling 5 - day Analysis

- The average weighted price of stocks from 22 sectors closed higher than 5 days ago, 16 of these closed higher than their average weighted 5 day ATP.
- Open Interest shares of 16 of them increased over the past 5 sessions and the Delivery % of 8 of these was higher than 5 day average delivery, showing BUYING on increased Open Interest & higher volume. The weighted average gain of stocks of these 8 sectors was 10.28%.
- The average weighted price of stocks from 14 sectors closed lower than 5 days ago, 14 of these closed lower than their average weighted 5 day ATP.
- Open Interest shares of 11 of them increased over the past 5 sessions and the Delivery % of 7 of these was higher than 5 day average delivery, showing SELLING on increased Open Interest & higher volume. The weighted average loss of stocks of these 7 sectors was -3.01%.

Stock Futures Sector* Analysis (based on ONLY stock futures analysis)

- Weighted average closing price of stocks from Auto Components, Software, Health Care Providers & Services, Consumer Finance, Textiles, Apparel & Luxury Goods gained the most in the past 5 sessions.
- Weighted average closing price of stocks from Beverages, Real Estate Management & Developers, Hotels Restaurants & Leisure, Metals & Mining, Construction & Engineering declined the most in the past 5 sessions.
- Weighted average price of stocks from Auto Components, Software, Health Care Providers & Services, Consumer Finance, Thrifts & Mortgage Finance traded maximum above their 5 day ATP.
- Weighted average closing price of stocks from Beverages, Real Estate Management & Developers, Hotels Restaurants & Leisure, Metals & Mining, Machinery traded maximum below their 5 day ATP.
- Open Interest (shares) of stocks from Auto Components, Health Care Providers & Services, Software, Consumer Finance, Biotechnology increased the most in the past 5 sessions.
- Open Interest (shares) of stocks from Beverages, Industrial Conglomerates, Machinery, Hotels Restaurants & Leisure, Life Sciences Tools & Services declined the most in the past 5 sessions.

Strongest / Weakest Sectors*: Rolling 5 - day Analysis (based on ONLY stock futures analysis)

- 👍 Stocks from Auto Components, Trading Companies & Distribution, Biotechnology, Health Care Providers & Services, Consumer Finance are the best picks.
- 👎 Stocks from Hotels Restaurants & Leisure, Real Estate Management & Developers, Beverages, Metals & Mining, Oil, Gas & Consumable Fuels are the best sells.

* Sectors are based on Global Industry Classification Standard (GICS)

Stock Futures Statistics: *Rolling 5 - day Analysis*

- The average weighted price of 92 stock futures closed higher than 5 days ago, 70 of these closed higher than their 5 day ATP. Open Interest shares of 50 of them increased over the past 5 sessions and the Delivery % of 17 of these was higher than 5 day average delivery, showing BUYING on increased Open Interest & higher volume. The weighted average gain of stocks of these 17 stocks was 3.52%.
- The average weighted price of 43 stock futures closed lower than 5 days ago, 38 of these closed lower than their 5 day ATP. Open Interest shares of 30 of them increased over the past 5 sessions and the Delivery % of 16 of these was higher than 5 day average delivery, showing SELLING on increased Open Interest & higher volume. The weighted average loss of stocks of these 16 stocks was -1.73%.

Stock Futures Analysis

- MRF, ABIRLANUVO, SYNDIBANK, IGL, CIPLA gained the most in the past 5 sessions.
- RANBAXY, SAIL, SUNPHARMA, NMDC, SUNTV declined the most in the past 5 sessions.
- OFSS, CIPLA, IGL, EXIDEIND, SYNDIBANK traded maximum above their 5 day ATP.
- RANBAXY, SUNPHARMA, COALINDIA, ONGC, CAIRN traded maximum below their 5 day ATP.
- Open Interest (shares) of HAVELLS, EXIDEIND, BHARATFORG, MRF, SUNTV increased the most in the past 5 sessions.
- Open Interest (shares) of UNIONBANK, MCDOWELL-N, HDIL, BANKINDIA, PTC decreased the most in the past 5 sessions.

BEST BUYS: *Rolling 5 - day Analysis (based on ONLY stock futures analysis)*

- 👍 MRF has gained 14.95% in the past 5 sessions and closed 5.16% above its 5 day ATP. Open Interest increased 41.28% on a 32.88% decline over 5 day average volume and an increase of 0.17% over 5 day average Delivery %.
- 👍 BHARATFORG has gained 4.07% in the past 5 sessions and closed 2.11% above its 5 day ATP. Open Interest increased 52.05% on a 95.05% increase over 5 day average volume and an increase of 21.04% over 5 day average Delivery %.
- 👍 ORIENTBANK has gained 4.06% in the past 5 sessions and closed 2.21% above its 5 day ATP. Open Interest increased 7.29% on a 17.37% increase over 5 day average volume and an increase of 14.71% over 5 day average Delivery %.
- 👍 PETRONET has gained 4.28% in the past 5 sessions and closed 4.29% above its 5 day ATP. Open Interest increased 26.80% on a 181.74% increase over 5 day average volume and an increase of 0.49% over 5 day average Delivery %.
- 👍 BANKBARODA has gained 6.75% in the past 5 sessions and closed 3.19% above its 5 day ATP. Open Interest increased 13.33% on a 55.34% increase over 5 day average volume and a decline of 0.19% over 5 day average Delivery %.
- 👍 APOLLOTYRE has gained 6.99% in the past 5 sessions and closed 0.54% above its 5 day ATP. Open Interest increased 25.60% on a 54.77% decline over 5 day average volume and an increase of 13.24% over 5 day average Delivery %.
- 👍 M&MFIN has gained 5.12% in the past 5 sessions and closed 1.82% above its 5 day ATP. Open Interest increased 21.17% on a 23.34% increase over 5 day average volume and a decline of 1.38% over 5 day average Delivery %.
- 👍 EXIDEIND has gained 7.70% in the past 5 sessions and closed 5.28% above its 5 day ATP. Open Interest increased 69.99% on a 612.34% increase over 5 day average volume and a decline of 19.75% over 5 day average Delivery %.
- 👍 IOB has gained 8.46% in the past 5 sessions and closed 4.10% above its 5 day ATP. Open Interest increased 4.79% on a 32.33% increase over 5 day average volume and a decline of 1.03% over 5 day average Delivery %.
- 👍 HAVELLS has gained 6.40% in the past 5 sessions and closed 2.24% above its 5 day ATP. Open Interest increased 72.09% on a 17.84% decline over 5 day average volume and a decline of 4.20% over 5 day average Delivery %.

BEST SELLS: *Rolling 5 - day Analysis (based on ONLY stock futures analysis)*

- 👎 NMDC has lost 4.36% in the past 5 sessions and closed 3.32% below its 5 day ATP. Open Interest declined 6.47% on a 55.40% decline over 5 day average volume and an increase of 14.71% over 5 day average Delivery %.
- 👎 UBL has lost 1.73% in the past 5 sessions and closed 2.22% below its 5 day ATP. Open Interest declined 7.40% on a 59.70% decline over 5 day average volume and an increase of 16.10% over 5 day average Delivery %.
- 👎 RANBAXY has lost 6.69% in the past 5 sessions and closed 5.33% below its 5 day ATP. Open Interest declined 0.85% on a 386.37% increase over 5 day average volume and an increase of 9.92% over 5 day average Delivery %.
- 👎 JUSTDIAL has lost 1.73% in the past 5 sessions and closed 0.93% below its 5 day ATP. Open Interest declined 8.82% on a 8.25% decline over 5 day average volume and a decline of 22.82% over 5 day average Delivery %.
- 👎 JUBLFOOD has lost 1.46% in the past 5 sessions and closed 1.18% below its 5 day ATP. Open Interest declined 2.35% on a 24.83% decline over 5 day average volume and a decline of 32.75% over 5 day average Delivery %.
- 👎 ONGC has lost 3.09% in the past 5 sessions and closed 3.35% below its 5 day ATP. Open Interest increased 3.80% on a 31.09% decline over 5 day average volume and an increase of 13.27% over 5 day average Delivery %.
- 👎 SUNPHARMA has lost 5.97% in the past 5 sessions and closed 4.34% below its 5 day ATP. Open Interest increased 16.27% on a 374.94% increase over 5 day average volume and an increase of 13.90% over 5 day average Delivery %.
- 👎 HINDZINC has lost 1.55% in the past 5 sessions and closed 1.80% below its 5 day ATP. Open Interest increased 0.50% on a 62.06% decline over 5 day average volume and an increase of 0.15% over 5 day average Delivery %.
- 👎 DRREDDY has lost 0.77% in the past 5 sessions and closed 1.07% below its 5 day ATP. Open Interest increased 0.28% on a 1.35% increase over 5 day average volume and an increase of 3.95% over 5 day average Delivery %.
- 👎 GLENMARK has lost 0.59% in the past 5 sessions and closed 0.72% below its 5 day ATP. Open Interest increased 4.49% on a 22.97% decline over 5 day average volume and a decline of 33.91% over 5 day average Delivery %.

Derivative Scoreboard

Report of trade date September, 12, 2014

Scrip Symbol	Underlying Close	Current Month Future Close	Next Month Future Close	Far Month Future Close	Applicable Put-Call Ratio	Expected Expiry Range	Trading View on underlying	Expected Trading Range	Short Term View on underlying	Expected Short Term Range	Med Term View on underlying	Expected Medium Term Range
NIFTY	8,105.50	8,137.85	8,180.40	8,223.45	0.55 - Bullish	8018 - 8216	Sell	8036 - 8193	Buy	7954 - 8297	Strong Buy	7908 - 8376
BANKNIFTY	16,254.15	16,320.60	16,425.25	16,504.55	0.26 - Bullish	15971 - 16518	Buy	15991 - 16499	Strong Buy	15771 - 16780	Strong Buy	Not much activity
CNXIT	10,958.50	10,989.05	11,035.00	11,050.00	1.00 - Neutral	Not much activity	Sell	Not much activity	Neutral	Not much activity	Buy	Not much activity
ABIRLANUVO	1,627.20	1,629.80	1,637.95	1,512.10	0.09 - Bullish	1568 - 1641	Strong Buy	1568 - 1641	Strong Buy	Not much activity	Strong Buy	Not much activity
ACC	1,534.25	1,540.60	1,550.80	1,525.00	0.34 - Bullish	1504 - 1582	Sell	1504 - 1582	Sell	1490 - 1688	Sell	Not much activity
ADANIENT	498.65	500.55	503.80	493.05	0.50 - Bullish	485 - 525	Sell	485 - 525	Sell	Not much activity	Sell	Not much activity
ADANIPOWER	293.50	295.05	296.80	300.00	0.33 - Bullish	284 - 308	Sell	284 - 308	Buy	286 - 317	Buy	Not much activity
ADANIPOWER	50.40	50.55	50.90	50.60	0.92 - Neutral	49.36 - 53.00	Buy	49 - 53	Sell	Not much activity	Sell	Not much activity
ALBK	122.05	122.75	123.55	116.45	0.38 - Bullish	119 - 125	Buy	119 - 125	Buy	113 - 128	Strong Buy	Not much activity
AMBUJACEM	214.80	215.75	217.20	210.80	0.38 - Bullish	211 - 222	Buy	211 - 222	Sell	197 - 231	Neutral	Not much activity
ANDHRABANK	76.40	76.70	77.30	74.10	0.36 - Bullish	74.11 - 78.89	Buy	74 - 79	Buy	70 - 94	Strong Buy	Not much activity
APOLLOHOSP	1,171.50	1,177.80	1,198.00	1,198.70	0.96 - Neutral	1150 - 1226	Sell	1150 - 1226	Sell	Not much activity	Buy	Not much activity
APOLLLOTYRE	207.35	208.30	209.35	215.50	0.20 - Bullish	197 - 215	Buy	197 - 215	Buy	194 - 232	Buy	Not much activity
ARVIND	335.75	337.55	339.10	330.60	0.16 - Bullish	317 - 345	Buy	317 - 344	Strong Buy	292 - 362	Strong Buy	Not much activity
ASHOKLEY	41.35	41.60	41.75	42.00	0.14 - Bullish	38.89 - 43.27	Buy	39 - 43	Buy	37 - 45	Buy	Not much activity
ASIANPAINT	671.80	672.20	677.05	664.50	0.08 - Bullish	648 - 680	Strong Buy	648 - 680	Buy	Not much activity	Buy	Not much activity
AUROPHARMA	896.15	897.80	903.20	875.90	0.24 - Bullish	863 - 906	Buy	863 - 906	Strong Buy	Not much activity	Strong Buy	Not much activity
AXISBANK	416.95	418.05	420.70	422.40	0.41 - Bullish	406 - 425	Sell	406 - 425	Sell	402 - 434	Sell	Not much activity
BAJAJ-AUTO	2,348.45	2,357.45	2,375.25	2,365.00	0.21 - Bullish	2283 - 2392	Sell	2283 - 2391	Buy	2255 - 2442	Strong Buy	Not much activity
BANKBARODA	944.60	949.05	954.70	917.95	0.17 - Bullish	903 - 962	Strong Buy	903 - 962	Buy	877 - 988	Buy	Not much activity
BANKINDIA	290.60	292.00	293.95	283.50	0.36 - Bullish	281 - 302	Buy	281 - 302	Buy	277 - 304	Strong Buy	Not much activity
BATAINDIA	1,316.05	1,322.95	1,327.10	1,305.75	0.57 - Bullish	1270 - 1372	Sell	1270 - 1372	Strong Buy	Not much activity	Strong Buy	Not much activity
BHARATFORG	894.00	898.30	903.15	911.95	0.29 - Bullish	870 - 916	Sell	870 - 916	Neutral	Not much activity	Sell	Not much activity
BHARTIARTL	414.00	414.25	416.55	402.45	0.16 - Bullish	395 - 419	Buy	395 - 419	Strong Buy	Not much activity	Buy	Not much activity
BHEL	220.70	220.00	215.85	213.05	1.37 - Bearish	216 - 232	Sell	216 - 233	Strong Sell	215 - 229	Sell	Not much activity
BIOCON	498.40	500.80	503.80	500.00	0.16 - Bullish	483 - 517	Sell	483 - 517	Buy	Not much activity	Buy	Not much activity
BPCL	683.15	685.95	690.45	695.00	0.43 - Bullish	668 - 708	Buy	668 - 708	Sell	Not much activity	Sell	Not much activity
CAIRN	325.25	321.65	324.00	326.00	2.74 - Bearish	319 - 333	Sell	320 - 333	Sell	316 - 344	Buy	Not much activity
CANBK	412.85	414.90	417.35	386.40	0.26 - Bullish	396 - 426	Strong Buy	395 - 425	Buy	408 - 440	Strong Buy	Not much activity
CENTURYTEX	626.40	629.70	630.00	606.35	0.48 - Bullish	609 - 647	Sell	610 - 647	Sell	581 - 666	Sell	Not much activity
CESC	755.00	758.30	760.85	710.60	0.23 - Bullish	730 - 780	Sell	730 - 780	Buy	Not much activity	Buy	Not much activity
CIPLA	612.75	615.10	618.55	609.00	0.22 - Bullish	586 - 626	Buy	586 - 625	Buy	586 - 633	Strong Buy	Not much activity
COALINDIA	357.70	359.60	360.50	364.85	0.83 - Bullish	355 - 374	Sell	355 - 374	Sell	333 - 374	Buy	Not much activity
COLPAL	1,604.95	1,615.70	1,614.45	1,569.45	0.19 - Bullish	1563 - 1628	Buy	1563 - 1628	Strong Buy	Not much activity	Strong Buy	Not much activity
CROMPGREAV	221.50	222.50	223.90	227.50	0.29 - Bullish	215 - 229	Sell	215 - 229	Buy	Not much activity	Buy	Not much activity
DABUR	223.70	224.10	225.35	237.65	1.09 - Neutral	222 - 233	Sell	222 - 233	Sell	Not much activity	Sell	Not much activity
DISHTV	56.20	56.35	56.90	56.05	0.24 - Bullish	54.10 - 58.29	Buy	54 - 58	Buy	49 - 62	Buy	Not much activity
DIVISLAB	1,756.20	1,759.00	1,764.00	1,598.75	0.11 - Bullish	1673 - 1783	Strong Buy	1673 - 1783	Strong Buy	Not much activity	Strong Buy	Not much activity
DLF	176.15	176.65	177.85	179.70	1.26 - Bearish	171 - 186	Buy	171 - 186	Buy	158 - 196	Buy	Not much activity
DRREDDY	2,958.65	2,974.20	2,989.50	2,960.20	0.44 - Bullish	2895 - 3048	Sell	2895 - 3047	Sell	Not much activity	Buy	Not much activity
EXIDEIND	175.05	175.70	176.85	166.45	0.10 - Bullish	166 - 181	Strong Buy	166 - 181	Buy	Not much activity	Buy	Not much activity
FEDERALBNK	127.50	128.20	129.00	123.40	0.16 - Bullish	121 - 131	Buy	121 - 131	Strong Buy	119 - 133	Strong Buy	Not much activity
GAIL	462.60	464.85	467.05	453.05	0.26 - Bullish	447 - 473	Strong Buy	447 - 473	Buy	Not much activity	Strong Buy	Not much activity
GLENMARK	770.25	774.05	779.20	732.50	0.15 - Bullish	738 - 792	Sell	738 - 792	Buy	Not much activity	Buy	Not much activity
GMRINFRA	25.20	25.40	25.50	25.50	0.57 - Bullish	24.29 - 27.23	Buy	24 - 27	Buy	24 - 29	Strong Buy	Not much activity
GODREJIND	349.85	351.35	357.00	329.60	0.20 - Bullish	337 - 361	Strong Buy	337 - 361	Strong Buy	Not much activity	Strong Buy	Not much activity

Derivative Scoreboard

Report of trade date September, 12, 2014

Scrip Symbol	Underlying Close	Current Month Future Close	Next Month Future Close	Far Month Future Close	Applicable Put-Call Ratio	Expected Expiry Range	Trading View on underlying	Expected Trading Range	Short Term View on underlying	Expected Short Term Range	Med Term View on underlying	Expected Medium Term Range
GRASIM	3,646.40	3,659.65	3,691.75	3,471.15	0.21 - Bullish	3547 - 3702	Strong Buy	3549 - 3702	Buy	Not much activity	Strong Buy	Not much activity
HAVELLS	291.00	292.30	293.80	290.40	0.17 - Bullish	280 - 303	Strong Buy	280 - 303	Buy	Not much activity	Buy	Not much activity
HCLTECH	1,621.00	1,629.80	1,638.60	1,643.00	0.56 - Bullish	1602 - 1683	Sell	1602 - 1682	Buy	1506 - 1717	Buy	Not much activity
HDFC	1,050.30	1,055.25	1,062.80	1,055.00	0.56 - Bullish	1037 - 1084	Buy	1037 - 1083	Sell	Not much activity	Buy	Not much activity
HDFCBANK	855.70	861.75	870.40	876.25	0.31 - Bullish	847 - 871	Sell	847 - 871	Sell	Not much activity	Sell	Not much activity
HDIL	95.65	96.30	96.80	92.40	0.44 - Bullish	90.66 - 101.73	Strong Buy	91 - 102	Buy	Not much activity	Strong Buy	Not much activity
HEROMOTOCO	2,758.55	2,765.50	2,783.90	2,802.15	0.34 - Bullish	2696 - 2818	Strong Buy	2698 - 2818	Buy	2567 - 2843	Strong Buy	Not much activity
HEXAWARE	178.80	179.50	181.20	163.40	0.09 - Bullish	168 - 183	Sell	168 - 183	Buy	Not much activity	Buy	Not much activity
HINDALCO	168.60	169.50	170.70	171.15	1.72 - Bearish	165 - 178	Strong Sell	165 - 177	Strong Sell	160 - 184	Sell	Not much activity
HINDPETRO	493.50	494.95	498.30	467.95	0.20 - Bullish	475 - 505	Sell	475 - 505	Buy	466 - 531	Buy	Not much activity
HINDUNILVR	757.50	757.15	759.70	762.00	0.10 - Bullish	735 - 760	Strong Buy	735 - 759	Buy	Not much activity	Buy	Not much activity
HINDZINC	169.65	168.80	169.90	177.00	0.80 - Bullish	166 - 177	Sell	166 - 177	Sell	Not much activity	Neutral	Not much activity
IBREALEST	66.55	66.95	67.65	70.30	11.07 - Bearish	65.85 - 74.19	Sell	66 - 74	Sell	Not much activity	Sell	Not much activity
ICICIBANK	1,564.40	1,569.35	1,578.35	1,599.95	0.37 - Bullish	1536 - 1602	Buy	1537 - 1595	Buy	1501 - 1712	Buy	1514 - 1674
IDBI	78.00	78.40	78.95	77.60	0.85 - Bullish	76.82 - 81.40	Buy	77 - 81	Buy	76 - 88	Strong Buy	Not much activity
IDEA	173.90	174.15	175.40	172.60	0.15 - Bullish	168 - 177	Buy	168 - 177	Buy	167 - 189	Strong Buy	Not much activity
IDFC	148.95	149.75	150.65	152.00	0.30 - Bullish	146 - 153	Buy	146 - 153	Buy	142 - 160	Buy	Not much activity
IFCI	34.25	34.45	34.60	33.45	0.78 - Bullish	33.62 - 36.04	Buy	34 - 36	Buy	33 - 38	Buy	Not much activity
IGL	431.50	432.70	436.35	435.55	0.10 - Bullish	408 - 441	Buy	408 - 441	Buy	Not much activity	Buy	Not much activity
INDIACEM	122.20	122.75	123.20	115.20	0.37 - Bullish	118 - 127	Buy	118 - 127	Sell	Not much activity	Buy	Not much activity
INDUSINDBK	631.30	634.15	638.80	598.20	0.17 - Bullish	617 - 639	Buy	617 - 639	Sell	Not much activity	Buy	Not much activity
INFY	3,669.90	3,679.30	3,667.90	3,690.60	0.66 - Bullish	3617 - 3764	Sell	3635 - 3752	Sell	3476 - 3850	Buy	Not much activity
IOB	64.50	64.85	65.30	62.15	0.62 - Bullish	63.65 - 66.13	Buy	64 - 66	Buy	Not much activity	Buy	Not much activity
IOC	400.20	402.20	405.15	399.00	0.16 - Bullish	386 - 412	Sell	386 - 412	Buy	Not much activity	Buy	Not much activity
IRB	262.25	263.95	265.00	256.95	0.57 - Bullish	254 - 274	Sell	254 - 273	Sell	245 - 292	Sell	Not much activity
ITC	355.65	356.80	359.15	360.00	0.21 - Bullish	349 - 363	Strong Buy	349 - 362	Buy	342 - 371	Strong Buy	Not much activity
JINDALSTEL	236.15	237.20	238.55	238.10	1.48 - Bearish	230 - 251	Sell	230 - 251	Sell	210 - 263	Sell	Not much activity
JISLJALEQS	94.55	94.85	95.45	91.00	0.27 - Bullish	90.95 - 99.05	Buy	91 - 99	Buy	Not much activity	Strong Buy	Not much activity
JPASSOCIAT	35.55	35.70	35.90	37.00	7.18 - Bearish	35.37 - 41.24	Strong Buy	35 - 40	Neutral	31 - 47	Sell	Not much activity
JPOWER	13.80	13.90	13.95	15.05	3.41 - Bearish	13.75 - 15.60	Buy	14 - 16	Sell	13 - 16	Sell	Not much activity
JSWENERGY	79.75	80.10	80.60	77.70	0.35 - Bullish	77.14 - 83.75	Sell	77 - 84	Sell	Not much activity	Neutral	Not much activity
JSWSTEEL	1,347.05	1,350.90	1,360.20	1,270.60	0.23 - Bullish	1283 - 1381	Buy	1283 - 1381	Strong Buy	Not much activity	Strong Buy	Not much activity
JUBLFOOD	1,316.80	1,322.70	1,332.75	1,324.30	0.91 - Neutral	1282 - 1395	Sell	1282 - 1395	Sell	Not much activity	Buy	Not much activity
JUSTDIAL	1,690.35	1,697.15	1,683.20	1,625.00	0.37 - Bullish	1647 - 1767	Strong Buy	1647 - 1767	Sell	Not much activity	Buy	Not much activity
KOTAKBANK	1,069.15	1,073.20	1,076.90	1,070.00	0.12 - Bullish	1041 - 1075	Sell	1041 - 1075	Sell	Not much activity	Buy	Not much activity
KTKBANK	130.80	131.55	132.45	125.55	0.24 - Bullish	125 - 135	Neutral	125 - 135	Strong Buy	Not much activity	Strong Buy	Not much activity
L&TFH	71.35	71.75	72.20	68.60	0.32 - Bullish	70.56 - 73.65	Buy	71 - 74	Strong Buy	68 - 76	Strong Buy	Not much activity
LICHSGFIN	317.65	319.25	321.40	309.25	0.32 - Bullish	310 - 327	Sell	310 - 327	Neutral	Not much activity	Buy	Not much activity
LT	1,578.70	1,586.55	1,596.35	1,603.05	0.60 - Bullish	1548 - 1626	Sell	1549 - 1625	Sell	1538 - 1671	Buy	Not much activity
LUPIN	1,359.00	1,364.85	1,378.65	1,381.50	0.12 - Bullish	1304 - 1384	Buy	1304 - 1384	Buy	Not much activity	Strong Buy	Not much activity
M&M	1,389.25	1,396.50	1,404.95	1,417.00	0.39 - Bullish	1361 - 1423	Buy	1362 - 1422	Buy	1317 - 1447	Sell	Not much activity
M&MFIN	293.70	294.70	297.30	285.40	0.09 - Bullish	283 - 301	Buy	283 - 301	Buy	Not much activity	Strong Buy	Not much activity
MARUTI	2,971.80	2,981.55	3,000.85	3,005.40	0.18 - Bullish	2870 - 3010	Strong Buy	2871 - 3010	Buy	2847 - 3104	Strong Buy	Not much activity
MCDOWELL-N	2,295.35	2,302.40	2,303.35	-	1.39 - Bearish	2249 - 2390	Sell	2250 - 2388	Buy	2120 - 2502	Buy	Not much activity
MCLEODRUSS	298.50	299.50	303.20	300.60	0.23 - Bullish	289 - 309	Buy	289 - 309	Strong Buy	Not much activity	Strong Buy	Not much activity
MRF	31,184.90	31,308.20	31,649.00	24,552.80	No Activity	Not much activity	Buy	Not much activity	Strong Buy	Not much activity	Strong Buy	Not much activity

Derivative Scoreboard

Report of trade date September, 12, 2014

Scrip Symbol	Underlying Close	Current Month Future Close	Next Month Future Close	Far Month Future Close	Applicable Put-Call Ratio	Expected Expiry Range	Trading View on underlying	Expected Trading Range	Short Term View on underlying	Expected Short Term Range	Med Term View on underlying	Expected Medium Term Range
NHPC	21.25	21.25	21.35	21.40	1.68 - Bearish	20.98 - 23.12	Sell	21 - 23	Sell	18 - 24	Sell	Not much activity
NMDC	176.55	177.45	178.65	176.80	0.78 - Bullish	174 - 184	Sell	174 - 184	Sell	166 - 183	Buy	Not much activity
NTPC	137.75	138.50	139.40	143.10	1.72 - Bearish	137 - 145	Sell	137 - 145	Sell	135 - 147	Sell	Not much activity
OFSS	3,937.15	3,946.00	3,955.75	3,950.70	0.15 - Bullish	3723 - 3972	Buy	3723 - 3974	Buy	Not much activity	Buy	Not much activity
ONGC	428.65	430.80	432.25	430.00	1.04 - Neutral	424 - 450	Sell	424 - 450	Sell	411 - 467	Neutral	Not much activity
ORIENTBANK	286.95	287.55	290.05	267.20	0.32 - Bullish	275 - 293	Buy	275 - 293	Buy	Not much activity	Strong Buy	Not much activity
PETRONET	200.20	198.60	198.80	199.00	0.14 - Bullish	190 - 203	Strong Buy	190 - 203	Buy	176 - 212	Buy	Not much activity
PFC	265.45	266.75	268.50	255.55	0.56 - Bullish	260 - 277	Buy	260 - 277	Buy	Not much activity	Buy	Not much activity
PNB	984.35	989.55	995.50	1,000.00	0.33 - Bullish	945 - 1005	Buy	945 - 1005	Buy	888 - 980	Strong Buy	Not much activity
POWERGRID	135.15	135.80	136.50	140.95	0.22 - Bullish	134 - 137	Buy	134 - 137	Sell	128 - 144	Neutral	Not much activity
PTC	92.90	91.10	91.70	93.95	0.24 - Bullish	89.12 - 95.61	Neutral	89 - 96	Buy	Not much activity	Strong Buy	Not much activity
RANBAXY	609.90	611.15	614.85	654.65	1.65 - Bearish	595 - 636	Sell	595 - 636	Sell	Not much activity	Sell	Not much activity
RCOM	109.45	110.00	110.55	111.25	2.01 - Bearish	108 - 117	Sell	109 - 117	Sell	103 - 120	Sell	Not much activity
RECLTD	282.75	282.95	284.40	274.20	0.55 - Bullish	278 - 292	Buy	279 - 291	Buy	259 - 314	Buy	Not much activity
RELCAPITAL	545.35	539.60	543.45	550.15	0.98 - Neutral	532 - 567	Strong Sell	532 - 567	Sell	Not much activity	Sell	Not much activity
RELIANCE	1,015.60	1,019.35	1,026.35	1,034.00	0.57 - Bullish	1007 - 1045	Sell	1007 - 1039	Sell	1005 - 1082	Buy	Not much activity
RELINFRA	690.70	686.80	691.75	710.00	1.37 - Bearish	676 - 727	Sell	676 - 727	Sell	Not much activity	Sell	Not much activity
RPOWER	75.35	75.50	76.05	76.85	1.28 - Bearish	73.70 - 79.12	Sell	74 - 79	Sell	69 - 83	Sell	Not much activity
SAIL	79.50	79.55	79.55	79.90	2.26 - Bearish	78.24 - 84.02	Sell	78 - 84	Sell	76 - 86	Neutral	Not much activity
SBIN	2,630.40	2,634.80	2,649.05	2,648.00	0.17 - Bullish	2532 - 2674	Strong Buy	2533 - 2670	Buy	2520 - 2757	Strong Buy	Not much activity
SIEMENS	887.60	891.50	897.80	904.00	0.29 - Bullish	857 - 916	Buy	857 - 916	Buy	Not much activity	Buy	Not much activity
SRTRANSFIN	976.40	981.15	990.55	923.80	0.08 - Bullish	931 - 1001	Buy	931 - 1001	Buy	Not much activity	Strong Buy	Not much activity
SSLT	290.30	290.40	291.75	282.90	0.38 - Bullish	282 - 298	Buy	282 - 297	Buy	Not much activity	Strong Buy	Not much activity
SUNPHARMA	806.10	810.00	813.70	817.00	1.14 - Bearish	788 - 842	Sell	788 - 841	Sell	785 - 852	Sell	Not much activity
SUNTV	348.60	348.05	350.55	359.85	1.44 - Bearish	332 - 370	Buy	332 - 370	Sell	Not much activity	Sell	Not much activity
SYNDIBANK	127.85	128.20	128.95	127.65	1.77 - Bearish	127 - 131	Buy	127 - 130	Buy	Not much activity	Strong Buy	Not much activity
TATACHEM	409.75	411.95	417.95	385.15	0.19 - Bullish	400 - 420	Neutral	400 - 420	Sell	Not much activity	Sell	Not much activity
TATACOMM	384.85	387.00	389.40	384.00	0.37 - Bullish	373 - 402	Sell	373 - 402	Sell	Not much activity	Buy	Not much activity
TATAGLOBAL	169.55	170.25	171.35	172.50	0.08 - Bullish	163 - 173	Buy	163 - 173	Strong Buy	164 - 178	Strong Buy	Not much activity
TATAMOTORS	517.20	519.40	522.90	525.30	0.38 - Bullish	506 - 532	Neutral	506 - 531	Buy	505 - 556	Buy	Not much activity
TATAMTRDVR	388.00	389.55	392.05	395.00	0.21 - Bullish	375 - 397	Buy	375 - 397	Buy	Not much activity	Buy	Not much activity
TATAPOWER	89.35	89.75	90.35	91.05	1.12 - Bearish	88.27 - 93.84	Sell	88 - 94	Sell	86 - 97	Sell	Not much activity
TATASTEEL	515.95	518.60	522.00	525.00	1.28 - Bearish	509 - 536	Buy	509 - 536	Sell	510 - 549	Sell	Not much activity
TCS	2,607.60	2,617.60	2,630.65	2,646.00	0.26 - Bullish	2551 - 2679	Buy	2555 - 2661	Sell	2491 - 2744	Neutral	Not much activity
TECHM	2,445.75	2,456.70	2,472.35	2,428.60	0.28 - Bullish	2399 - 2498	Buy	2399 - 2497	Buy	Not much activity	Buy	Not much activity
TITAN	388.00	389.85	392.40	371.30	0.30 - Bullish	378 - 401	Neutral	378 - 401	Buy	Not much activity	Buy	Not much activity
UBL	713.15	715.75	716.50	722.65	0.40 - Bullish	698 - 741	Strong Sell	698 - 741	Sell	Not much activity	Strong Sell	Not much activity
UCOBANK	88.35	88.75	89.70	92.60	0.98 - Neutral	86.27 - 92.56	Buy	86 - 93	Buy	82 - 93	Buy	Not much activity
ULTRACEMCO	2,639.35	2,653.55	2,666.15	2,745.00	0.80 - Bullish	2601 - 2749	Sell	2603 - 2749	Sell	Not much activity	Buy	Not much activity
UNIONBANK	214.60	215.05	216.50	210.95	0.31 - Bullish	205 - 222	Buy	205 - 222	Buy	191 - 228	Strong Buy	Not much activity
UNITECH	22.90	23.05	23.20	22.25	0.82 - Bullish	22.14 - 24.89	Buy	22 - 25	Strong Sell	18 - 29	Sell	Not much activity
UPL	367.80	369.85	372.45	380.60	0.25 - Bullish	355 - 379	Sell	355 - 379	Sell	Not much activity	Sell	Not much activity
VOLTAS	258.00	259.40	260.80	262.00	0.38 - Bullish	250 - 268	Sell	249 - 268	Sell	259 - 295	Sell	Not much activity
WIPRO	575.00	577.95	581.45	577.55	0.42 - Bullish	566 - 591	Sell	566 - 590	Sell	557 - 623	Sell	Not much activity
YESBANK	633.00	635.35	639.00	643.00	0.22 - Bullish	602 - 642	Strong Buy	603 - 641	Buy	585 - 661	Strong Buy	Not much activity
ZEEL	283.70	285.15	287.00	279.65	0.41 - Bullish	277 - 297	Neutral	277 - 297	Buy	Not much activity	Buy	Not much activity

Disclaimer

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