

# Market Radar

28-May-21



## **Nifty Outlook:**

Yesterday, we had raised our target for the week to 15450-520, which is the region where we are likely to head into, in the opening hour today. Meanwhile, the negative divergence discussed yesterday remains potent, and yesterday's doji raises the possibility of a negative close today. However, with ongoing momentum still capable of large upside leaps, aiming 16500 soon, we will play the reservations by raising the downside marker to 15323. Meanwhile, look for runaway moves to 15680 in the event of a breach of 15520.



Traders' corner	,								
Stocks	Actionable ideas	Target S	toploss	Notes	<b>S2</b>	<b>S</b> 1	PV	R1	R2
SCI	Buy at open or on dips to 115	119 - 122	114	Breaks above horizontal resistance (60M)	110	113	115	118	120
CGPOWER	Buy at open or on dips to 88	92 - 95	86	Hourly MACD break	83	86	88	90	92
PETRONET	Buy at open or on dips to 239	245 - 250	235	MACD exhaustion	230	235	239	244	249
NATIONALUM	Buy at open or on dips to 73	76 - 79	71.8	Breaks above horizontal resistance	70	72	73	75	76

<sup>\*</sup> Recommendations are for 5 day holding period

## Headlines

Asian markets are trading higher led by Nikkei which is up around 2%. JD Logistics saw bumber debut in HK.

US markets closed higher post fall in jobless claims which points towards early opening of economy. Investors also maitained their expectation of a stable monetary policy by Fed.

European markets closed higher coming near record highs after US jobs report signaled a further recovery in the labor market. Basic resources stocks jumped while healthcare stocks declined.

Oil price moved up backed by strong US labor data which helped offset investors' concerns regarding rise in crude supply from Iran.

Gold price remained steady as US bond yields declined offsetting better US jobs data which showed pick in the labor market.

Events: India 43rd GST council meeting @ 11 AM, India Economic survey (Bloomberg) today. Earnings: Camlinfine, Deepakfert, DBL, Glenmark, M&M. Uijiyan

## SUNPHARMA Q4

Sun pharma's quarterly profit fell by more than half as sales and other income declined, and its U.S. arm reported an operating loss. Consolidated net profit of the nation's largest drugmaker fell 52% sequentially to Rs 894.15 crore in the quarter ended March, according to an exchange filing. That compares with the Rs 1,375-crore consensus estimate of analysts tracked by Bloomberg.

## KALYAN JEWELLERS Q4

Jewellery major Kalyan Jewellers has improved its performance in Q4 of FY21, though its yearly revenue was hit by the COVID-19 pandemic. The company executive director Ramesh Kalyanaraman attributed the change to a massive shift of customers from the unorganised sector to the organised gold jewellery trade. `` Better hygiene and more space could have prompted the customers to go to bigger jewellers in the time of coronavirus pandemic.

### News

### **EICHER MOTORS Q4**

Eicher Motor's quarterly profit fell, missing estimates, even as demand for its premium motorbikes fared better than budget models. Net profit of the maker of Royal Enfield motorcycles fell 1% sequentially to Rs 526 crore in the three months ended March, according to its exchange filing. That compares with the Rs 566-crore consensus estimate of analysts tracked by Bloomberg.

BARING PE ASIA TO ACQUIRE

HEALTHCARE ARM OF HGS

Diversified conglomerate Hinduja Group's

plans to unlock value in its BPO arm

Hinduja Global Solutions with the sale of

a carved out business vertical have

reached an advanced stage, people

familiar with the matter told

Moneycontrol.

## e government is planning a st

RELIEF FOR HOSPITALITY, MSME.

**REALTY VIA STIMULUS?** 

The government is planning a stimulus package and direct, immediate relief for sectors such as hospitality and Medium, Small and Micro Enterprises (MSME), which are India's biggest employers and have been battered by COVID-19, sources familiar with official deliberations said. Discussions about the package are still at an early stage but this time, the government is unlikely to go for long-term policy announcements a source said.

#### HESTER BIO CONSORTIUM SIGNS MOU WITH BHARAT BIOTECH

An MOU has been signed between Bharat Biotech International and Gujarat Covid Vaccine Consortium for contract manufacturing the drug substance for Covaxin. GCVC comprises of Gujarat Biotechnology Research Centre, Hester Biosciences and Omnibrx Biotechnologies. Hester has estimated an outlay of Rs 40 crore for this project. The drug substance would be available from August 2021.

New	Pivots								
BASIN-PITY   1909.00   1-10   1-207	Asset	LTP	%Chg	<b>S2</b>	<b>S</b> 1	Pivot	R1	R2	Pivot position
## TECH ## 102.05   103.0   104.0   102.0   103.0   104.0   10	NIFTY	15337.85	0.24	15220	15279	15332	15391	15444	PV - R1
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ASIANPAINT 2665 0.80 2881 2923 2944 2986 3007 PV - R1  DIMISLAB 4100 0.03 4026 4063 4094 4132 4163 PV - R1  TCS 3198 1.25 3137 3167 3193 3223 3248 PV - R1  GRASIM 1426.2 1.99 1375 1401 1418 1444 1462 PV - R1  ULTRACEMO 670.55 1.82 6524 6612 6669 6757 6813 PV - R1  ULTRACEMO 3001 1.22 2895 2948 2988 3041 3082 PV - R1  BAJAFINSV 11907 0.01 11633 11770 11689 12006 12105 PV - R1  BAJAFINANCE 5682 -1.54 5574 5628 5705 5759 5836 51 - PV  BHARTIARTL 520.5 -1.00 514 517 522 555 530 51 - PV  BHARTIARTL 520.5 -1.00 514 517 522 555 530 51 - PV  BELL 49.9 -0.49 453 461 475 483 497 51 - PV - R1  LT 1448 0.69 1653 1468 1477 4191 1500 PV - R1  ADANIPORTS 75.75 0.86 740 746 755 761 771 510 PV - R1  BERTAININA 3424.45 0.25 3383 3404 3221 3441 3458 PV - R1  IOC 110.35 -1.47 708 109 111 113 115 51 - PV  HINDUNIUM 2241 -0.55 2309 2225 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6688 -0.94 6878 6873 6996 7041 7714 51 - PV  HINDUNIUM 2241 -0.55 2309 2225 2339 2355 2369 PV - R1  HERLANGE 110.8 1.83 18 18 18 825 832 839 PV - R1  DICC 110.35 -1.47 108 109 111 113 115 51 - PV  HINDUNIUM 2241 -0.55 2309 2225 2339 2355 2369 PV - R1  HINDUNIUM 2344 -0.55 2309 2425 2339 2355 2369 PV - R1  HERLANGE 110.8 1.83 18 18 18 825 832 839 PV - R1  DICC 110.35 -1.47 108 109 111 113 115 51 - PV  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 2425 2339 2355 2369 PV - R1  HINDUNIUM 244 -0.55 2309 257 536 547 5577 5577 PV - R1  HINDUNIUM 254 245 245 245 245 245 2457 2537 2577 PV - R1  HINDUNIUM 254 245 245 245	SUNPHARMA	700.5	-0.47	686	693	702	709	717	S1 - PV
DIVISLAB 4100 0.03 4026 4063 4094 4132 4163 PV - R1  TCS 3198 1.25 3137 3167 3193 31223 3248 PV - R1  GRASIM 1426.2 PV - R1  ULTRACEMCO 6700, 55 1.82 6524 6612 6669 677 6813 PV - R1  HEROMOTOCO 3001 1.22 2895 2948 2988 3041 3082 PV - R1  HEROMOTOCO 3001 1.22 2895 2948 2988 3041 3082 PV - R1  HEROMOTOCO 3001 1.23 11907 0.01 11633 11770 11869 12006 12105 PV - R1  BAJAFINSV 11907 0.01 11633 11770 11869 12006 12105 PV - R1  BAJAFINSV 11907 0.01 11633 11770 11869 12006 12105 PV - R1  BAJAFINSV 11907 0.01 11633 11770 11869 12006 12105 PV - R1  BAJAFINSV 11907 0.01 11633 11770 11869 12006 12105 PV - R1  BAJAFINSV 11907 0.01 11643 11670 11643 11670 11640 11670	WIPRO	537.4	1.93	516	527	536	547	556	PV - R1
TCS 3198 1.25 3137 3167 3193 3223 3248 PV · RI GRASIM 1426.2 1.19 1375 1401 1418 1444 1402 PV · RI ULTRACEMCO 6700.55 1.82 6524 6612 6669 6757 6813 PV · RI HEROMOTICO 3001 1.22 2895 2948 2988 3041 3092 PV · RI HEROMOTICO 3001 1.23 2895 2948 2988 3041 3092 PV · RI BAJAININE 5682 - 1.54 5574 5628 5705 5799 8366 51 · PV BHARTIARTI 520.5 - 1.00 514 517 522 525 530 51 PV BHARTIARTI 520.5 - 1.00 514 517 522 525 530 51 PV  BPCL 469.9 0.04 453 461 475 483 467 51 - PV  SBILIFE 985 1.36 958 972 979 992 999 PV · RI LT 1433 0.09 1453 1468 1477 1491 1500 PV · RI ADANIPORTS 75.175 - 0.86 740 746 755 761 771 51 PV  TATASTEEL 1101.9 1.83 1061 1881 1096 1116 1130 PV · RI BRITAINIA 324.45 0.25 3383 3404 3421 3441 3458 PV · RI GC 110.35 - 1.47 108 109 111 113 115 51 · PV  HINDUNILUR 2341 - 0.55 2309 2325 2339 2355 2369 PV · RI TATA 1660 1.08 1552 1376 1591 1616 1631 PV · RI MARUTI 6988 - 0.94 6878 6923 6996 7041 7114 51 - PV  AMM 88 826 0.58 811 818 825 832 839 PV · RI  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV · RI  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 237 231 234  PV · RI  POWERGRID 229 1.51 221 225 237 231 234  PV · RI  POWERGRID 229 1.51 221 225 237 231 234  PV · RI  POWERGRID 229 1.51 221 225 237 231 234  PV · RI  POWERGRID 229 1.51 221 225 237 231 234  PV · RI  POWERGRID 229 1.51 221 225 227 231 234  PV · RI  POWERGRID 229 1.51 221 225 237 231 234  PV	ASIANPAINT	2965	0.80	2881	2923	2944	2986	3007	PV - R1
GRASIN	DIVISLAB	4100	0.03	4026	4063	4094	4132	4163	PV - R1
ULTRACENCO         6700.55         1.82         6524         6612         6669         6757         6813         PV - R1           HEROMOTOCO         3001         1.22         2895         2948         2988         3041         3082         PV - R1           BAJAJFINSV         11907         0.01         11633         11770         11869         12006         12105         PV - R1           BAJAFINANCE         5682         -1.54         5574         5628         5705         5799         5836         S1 - PV           BHARTARTL         520.5         -1.00         514         517         522         525         530         51 - PV           BPCL         469.9         -0.49         453         461         475         483         497         51 - PV           SBILFE         985         1.36         598         972         979         992         999         PV - R1           ADANIPORTS         751.75         -0.86         740         746         755         761         771         51 - PV           TATASTEEL         1101.9         1.83         1061         1081         1096         1116         1130         PV - R1           BR	TCS	3198	1.25	3137	3167	3193	3223	3248	PV - R1
HEROMOTOCO   3001   1.22   2895   2948   2988   3041   3082   PV · R1	GRASIM	1426.2	1.19	1375	1401	1418	1444	1462	PV - R1
BAJAJFINSV         11907         0.01         11633         11770         11869         12006         12105         PV - R1           BAJIFNANCE         5862         -1.54         5574         5628         5705         5759         5836         51 - PV           BHARTIARIL         520.5         -1.00         514         517         522         525         530         51 - PV           BPCL         469.9         -0.49         453         461         475         483         497         51 - PV           SBILIFE         995         1.36         958         972         979         992         999         PV - R1           LT         1483         0.69         1453         1468         1477         1491         1500         PV - R1           ADANIPORTS         751.75         -0.86         740         746         755         761         771         51 - PV           TATASTEEL         11019         1.83         1061         1081         1096         1116         1130         PV - R1           BRITANNIA         342.45         0.25         3383         3404         3421         3458         PV - R1           TITAN         1600	ULTRACEMCO	6700.55	1.82	6524	6612	6669	6757	6813	PV - R1
BAJFINANCE 568Z -1.54 5574 5628 5705 5759 5836 S1 - PV BHARTIARTL 520.5 -1.00 514 517 522 525 530 S1 PV BPACL 469.9 -0.49 453 461 475 483 497 S1 - PV SBILIFE 985 1.36 978 972 979 992 999 PV - R1 LT 1483 0.69 1453 1468 1477 1491 1500 PV - R1 ADANIPORTS 751.75 -0.86 740 746 755 761 771 S1 - PV TATASTEEL 1101.9 1.83 1061 1081 1096 1116 1130 PV - R1 BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1 LOC 110.35 -1.47 108 109 111 113 115 S1 - PV HINDUNILVR 2.341 -0.55 2309 2325 2339 2355 2369 PV - R1 TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1 MARUTI 6968 -0.94 6878 6923 6996 7041 7114 S1 - PV MIBM 826 0.58 811 818 825 832 839 PV - R1 ONGC 111.85 -1.32 110 111 112 113 115 S1 - PV CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1 RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1 DRECODY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1 DRECODY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1 JWYSTEEL 682.3 0.01 669 675 685 692 701 S1 - PV TATAMOROS 319 1.11 313 316 320 323 327 S1 - PV TATAMOROS 319 1.11 313 316 320 323 327 S1 - PV TATAMOROS 319 1.11 313 316 320 323 327 S1 - PV TATAMOROS 319 1.11 313 316 320 323 327 S1 - PV COALINDIA 145 -0.48 143 144 145 146 147 S1 - PV RESTLEIND 17800 1.47 17247 17524 17712 1798 18166 PV - R1	HEROMOTOCO	3001	1.22	2895	2948	2988	3041	3082	PV - R1
BHARTIARTL 520.5 -1.00 514 517 522 525 530 S1 -PV BPCL 469.9 -0.49 453 461 475 483 497 S1 - PV  SBILIFE 985 1.36 988 972 979 992 999 PV - R1  LT 1483 0.69 1453 1468 1477 1491 1500 PV - R1  ADANIFORTS 751.75 -0.36 740 746 755 761 771 S1 - PV  TATASTEEL 1101.9 1.83 1061 1081 1096 1116 1130 PV - R1  BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1  IOC 110.35 -1.47 108 109 111 113 115 S1 - PV  HINDUNILVR 2341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 -0.94 6678 6923 6996 7041 7114 S1 - PV  M&M 826 0.58 811 818 825 832 839 PV - R1  ONCC 111.85 -1.32 110 111 112 113 115 S1 - PV  CIPLA 94.37 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  DRREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 S1 - PV  NTPC 109.8 -1.17 108 109 110 111 113 113 S1 - PV  TATAMORE 1.21 221 225 227 231 234 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 S1 173 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMORS 319 1.11 313 316 320 323 327 S1 - PV	BAJAJFINSV	11907	0.01	11633	11770	11869	12006	12105	PV - R1
BPCL 469.9 -0.49 453 461 475 483 497 S1 - PV  SBILIFE 985 1.36 958 972 979 992 999 PV - R1  LT 1483 0.69 1453 1468 1477 1491 1500 PV - R1  ADANIPORTS 751.75 -0.86 740 746 755 761 771 S1 - PV  TATASTEEL 1101.9 1.83 1061 1081 1096 1116 1130 PV - R1  BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1  IOC 110.35 -1.47 108 109 111 113 115 S1 - PV  HINDUNILVR 2341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 0.94 6878 6923 6996 7041 7114 51 - PV  M&M 826 0.58 811 818 825 832 839 PV - R1  ONGC 111.85 -1.32 110 111 112 113 115 51 - PV  CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  HDFCLIFE 666 1.14 654 660 663 670 673 PV - R1  DORREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 51 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  COALINDIA 145 0.48 143 144 145 146 147 S1 - PV  NESTLEIND 1780 1.47 17247 17524 17712 17988 18176 PV - R1	BAJFINANCE	5682	-1.54	5574	5628	5705	5759	5836	S1 - PV
SBILIFE 985 1.36 958 972 979 992 999 PV - R1  LT 1483 0.69 1453 1468 1477 1491 1500 PV - R1  ADANIPORTS 751.75 -0.86 740 746 755 761 771 51 - PV  TATASTEEL 1101.9 1.83 1061 1081 1096 1116 1130 PV - R1  BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1  IOC 110.35 -1.47 108 109 111 113 115 S1 - PV  HINDUNILVR 2341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 -0.94 6878 6923 6996 7041 7714 S1 - PV  M&M. 826 0.58 811 818 825 832 839 PV - R1  ONGC 111.85 -1.32 110 111 112 113 115 S1 - PV  CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  DRREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  DRREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 51 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  COALINDIA 145 0.48 143 144 145 146 147 S1 - PV  NESTLEIND 1780 1.47 17247 17524 17712 17988 18176 PV - R1	BHARTIARTL	520.5	-1.00	514	517	522	525	530	S1 - PV
LT 1483 0.69 1453 1468 1477 1491 1500 PV - R1  ADANIPORTS 751.75 -0.86 740 746 755 761 771 S1 - PV  TATASTEEL 1101.9 1.83 1061 1081 1096 1116 1130 PV - R1  BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1  IOC 110.35 -1.47 108 109 111 113 115 S1 - PV  HINDUNILVR 2.341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 0.94 6878 6923 6996 7041 7114 S1 - PV  MEM 826 0.58 811 818 825 832 839 PV - R1  ONGC 111.85 -1.32 110 111 112 113 115 S1 - PV  CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  DREDDY 5277 -0.16 5540 660 663 670 673 PV - R1  DREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  JSWSTELL 682.3 0.01 669 675 685 692 701 S1 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  COALINDIA 145 -0.48 143 144 145 146 147 S1 - PV  NESTLEIND 17800 1.78 1724 17724 17724 17712 17988 18176 PV - R1	BPCL	469.9	-0.49	453	461	475	483	497	S1 - PV
ADANIPORTS 751.75 -0.86 740 746 755 761 771 S1 -PV  TATASTEEL 1101.9 1.83 1061 1081 1096 1116 1130 PV - R1  BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1  IOC 110.35 -1.47 108 109 111 113 115 S1 - PV  HINDUNILVR 2341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 -0.94 6878 6923 6996 7041 7114 51 - PV  M&MAM 826 0.58 811 818 825 832 839 PV - R1  ONGC 111.85 -1.32 110 111 112 113 115 S1 - PV  CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  HDFCLIFE 666 1.14 654 660 663 670 673 PV - R1  DRREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 S1 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  COALINDIA 145 -0.48 143 144 145 146 147 S1 - PV  NESTLEIND 17800 1.47 17247 17524 17712 17988 18176 PV - R1	SBILIFE	985	1.36	958	972	979	992	999	PV - R1
TATASTEEL 1101.9 1.83 1061 1081 1096 1116 1130 PV - R1 BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1  IOC 110.35 -1.47 108 109 111 113 115 S1 - PV HINDUNILVR 2341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 -0.94 6878 6923 6996 7041 7114 S1 - PV  M&M 826 0.58 811 818 825 832 839 PV - R1  ONGC 111.85 -1.32 110 111 112 113 115 S1 - PV  CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  DREEDLY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  DREEDLY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 S1 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  COALINDIA 145 -0.48 143 144 145 146 147 S1 - PV  NESTLEIND 1780 1.47 17247 17524 17712 17988 18176 PV - R1	LT	1483	0.69	1453	1468	1477	1491	1500	PV - R1
TATASTEEL 1101.9 1.83 1061 1081 1096 1116 1130 PV - R1 BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1  IOC 110.35 -1.47 108 109 111 113 115 S1 - PV HINDUNILVR 2341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 -0.94 6678 6923 6996 7041 7114 S1 - PV  M&M. 826 0.58 811 818 825 832 839 PV - R1  ONGC 111.85 -1.32 110 111 112 113 115 S1 - PV  CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  DRREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  DRREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 S1 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  COALINDIA 145 -0.48 143 144 145 146 147 S1 - PV  NESTLEIND 1780 1.47 17247 17524 17712 17988 18176 PV - R1	ADANIPORTS	751.75	-0.86	740	746	755	761	771	
BRITANNIA 3424.45 0.25 3383 3404 3421 3441 3458 PV - R1  IOC 110.35 -1.47 108 109 111 113 115 S1 - PV  HINDUNILVR 2341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 -0.94 6878 6923 6996 7041 7114 S1 - PV  MEM 826 0.58 811 818 825 832 839 PV - R1  ONGC 111.85 -1.32 110 111 112 113 115 S1 - PV  CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  HDFCLIFE 666 1.14 654 660 663 670 673 PV - R1  DRREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  POWERGRID 229 1.51 221 225 227 231 234 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 S1 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  COALINDIA 145 -0.48 143 144 145 146 147 S1 - PV  NESTLEIND 17800 1.47 17247 17524 17712 17988 18176 PV - R1	TATASTEEL		1.83	1061	1081	1096	1116	1130	PV - R1
IOC         110.35         -1.47         108         109         111         113         115         S1 - PV           HINDUNILVR         2341         -0.55         2309         2325         2339         2355         2369         PV - R1           TITAN         1600         1.08         1552         1576         1591         1616         1631         PV - R1           MARUTI         6968         -0.94         6878         6923         6996         7041         7114         S1 - PV           M&M         826         0.58         811         818         825         832         839         PV - R1           ONGC         111.85         -1.32         110         111         112         113         115         S1 - PV           CIPLA         943.7         -0.15         927         936         942         950         957         PV - R1           RELIANCE         1990         1.01         1951         1971         1982         2001         2013         PV - R1           DRREDDY         5277         -0.16         5210         5243         5264         5297         5317         PV - R1           JSWSTEEL         682.3									
HINDUNILVR 2341 -0.55 2309 2325 2339 2355 2369 PV - R1  TITAN 1600 1.08 1552 1576 1591 1616 1631 PV - R1  MARUTI 6968 -0.94 6878 6923 6996 7041 7114 S1 - PV  M&M 826 0.58 811 818 825 832 839 PV - R1  ONGC 111.85 -1.32 110 111 112 113 115 S1 - PV  CIPLA 943.7 -0.15 927 936 942 950 957 PV - R1  RELIANCE 1990 1.01 1951 1971 1982 2001 2013 PV - R1  HDFCLIFE 666 1.14 654 660 663 670 673 PV - R1  DRREDDY 5277 -0.16 5210 5243 5264 5297 5317 PV - R1  POWERGRID 229 1.51 221 225 227 231 234 PV - R1  JSWSTEEL 682.3 0.01 669 675 685 692 701 S1 - PV  NTPC 109.8 -1.17 108 109 110 111 113 S1 - PV  TATAMOTORS 319 1.11 313 316 320 323 327 S1 - PV  COALINDIA 145 -0.48 143 144 145 146 147 S1 - PV  NESTLEIND 17800 1.47 17247 17524 17712 17988 18176 PV - R1									
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NESTLEIND 17800 1.47 17247 17524 17712 17988 18176 PV - R1									
HINDALCO 386.85 1.54 377 382 385 390 394 PV - R1									
	HINDALCO	386.85	1.54	377	382	385	390	394	PV - R1

## **Economic Calendar**

1 May, Saturday	<b>2</b> May, Sunday	3 May, Monday	4 May, Tuesday	<b>5</b> May, Wednesday
		☐ India Manufacturing PMI (Apr)☐India Balance of Trade☐US Manufacturing PMI☐US Fed Chairman speech.	□ US Balance of Trade □US Factory orders □US API Crude oil stock change	□ India Composite PMI □India Services PMI (Apr) □US ADP employment change □BoJ policy meeting minutes
6 May, Thursday	<b>7</b> May, Friday	8 May, Saturday	9 May, Sunday	10 May, Monday
□BoE interest rate decision □US Initial jobless claims	□China Balance of Trade □India deposit growth □India bank loan growth □US non-farm payrolls □US unemployment rate			□Japan BoJ summary of opinions □US consumer inflation expectation
<b>11</b> May, Tuesday	12 May, Wednesday	13 May, Thursday	14 May, Friday	15 May, Saturday
☐ China Inflation (Apr)☐ China PPI (Apr)☐ US JOLTs job opening☐ US API crude oil stock change☐ US API Crude oil stock change	□UK Balance of Trade □UK Manufacturing production □India IIP (Mar) □India CPI (Apr) □US Inflation (Apr) □Japan current account	□US Initial jobless claims □US core PPI □India Market holiday	☐ India WPI inflation (Apr)☐India balance of trade☐US retail sales☐US Industrial production	
16 May, Sunday	17 May, Monday	18 May, Tuesday	19 May, Wednesday	20 May, Thursday
□Japan PPI (Apr)	□China Industrial production □China retail sales □US NY Empire state manufacturing Index □Japan GDP growth rate	□ US building permits (Apr) □ US Housing starts □ US Redbook YoY □ US API crude oil stock change	□Japan Industrial production (Mar) □UK Inflation rate (Apr) □UK PPI output □US EIA crude oil stock change □US FOMC minutes □Japan machine orders	□China Loan prime rate □US Initial jobless claims □Japan Balance of trade (Apr)
21 May, Friday	22 May, Saturday	23 May, Sunday	24 May, Monday	25 May, Tuesday
□Japan Jibun Bank manufacturing PMI □USk retail sales (Apr) □India deposit growth □US Manufacturing PMI □US Existing home sales □Japan Inflation rate			□ US Chicago Fed national activity Index	⊔ US Redbook □US CB Consumer confidence □US New home sales
26 May, Wednesday	27 May, Thursday	28 May, Friday	29 May, Saturday	30 May, Sunday
□ US EID Crude oil stock change	□China Industrial profits YoY Feb □US Durable goods orders □US GDP growth rate □US Initial jobless claims	□ India Foreign exchange reserves □US Chicago PMI □Japan unexmployment rate □Japan retail sales □Japan Industrial production Prel Apr	□Japan housing starts	

## Product basket: Technical and Derivatives Research

	EQUITY						
	PRODUCT	HOLDING PERIOD	CHARACTERISTICS	FREQUENCY			
	INTRADAY	Same day	The aim is to capture a minimum of 1% move. All those recommendations that do not hit the target or stop loss are advised to be closed out at 3 10 pm.	10-15 per day			
CASH	CASH BTST 5 days	At times, some of the price moves do not mature fully during the day. Such set ups are best played by entering in the second half of the day with expectations of a momentum surge on the next day.	1-3 per day				
	SHORT TERM	30 days	Uses classical technical studies to deliver moves that takes a while to mature. However, they are less volatile than BTST or intraday products, are directional and have the potential to be multibaggers.	4-8 per month			

	DERIVATIVE						
	PRODUCT	HOLDING PERIOD	CHARACTERISTICS	FREQUENCY			
	OPTIONS	1-5 days	Naked options are best ploy to make use of sudden price spurts, but also brilliant in making use of time decay, especially on approach of expiry.	2-3 per day			
OPTION	OPTION STRATEGY	Till expiry	Multi legged option strategies are best suited for volatile and uncertain conditions especially ahead of events, earnings, etc. They are also ideal for generating small, but consistent incomes without worrying about direction.	4-8 per month			
FUTURE	FUTURE	1-5 days	Suited for those with higher risk appetite, who are looking to gain more from the underlying's (stock/index) move.	1-2 per day			
	BTST/STBT	5 days	Characteristics are similar to BTST product in Cash	1 per day			

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Technical & Derivative Research					
Anand James, CFTe	Chief Market Stategist				
	Equity desk				
Tency N. Kurien	Analyst				
Asa Ramachandran	Analyst				

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#### CORPORATE OFFICE:

Geojit Financial Services Limited ,34/659-P, Civil Line Road, Padivattom, Kochi - 682024 Toll-Free Number : 1800-425-5501 / 1800-103-5501, Paid Number : 91 - 484 - 2901000 Email id :<u>customercare@geojit.com</u>, Web: <u>www.geojit.com</u>