March 17, 2016



MARKET OVERVIEW

Pre Open Thoughts: Dance till the Music is ON!!

When the music stops, in terms of liquidity, things will be complicated. But as long as the music is playing, you've got to get up and dance. And we're still dancing Overall the mood in the market appears upbeat FIIs remain net buyers globally Today the left out feeling of course is there for many and the fast and furious run up will make it difficult to step in with confidence.

On Nifty as written in my previous notes everyone has a question that can it surpass 7650. According to me Nifty has to cross and close above 7650 convincingly to bolster investor confidence the upside rally can take indices to highs of 7750~7800 soon.

Till all that happens China's central bank raised the Yuan's daily fixing by the most in almost a week after a scaling back of Federal Reserve interest-rate expectations prompted a drop in the greenback. Overall The Fed's stance is relatively friendly.

The start for the day is likely to be positive Asian stocks rose Asian shares rose the most in two weeks and the region's emerging-market currencies strengthened after the Federal Reserve scaled back its projection for interest-rate hikes. Oil and copper advanced.

To conclude I would the rally in the broader market on equities looks too good to be true. With the liquidity flow continuing relentlessly, indices have no other way but to look up.

INDIAN INDICES	CLOSE	PTS	% CHG		
SENSEX	24682.48	131.31	0.53		
NIFTY 50	7498.75	38.15	0.51		
BANKNIFTY	15461.70	134.9	0.88		
SMALL CAP	10239.25	-17.25	-0.17		
MIDCAP	10179.85	-41.66	-0.41		
BANKEX	17603.37	153.52	0.88		
IT	10830.14	92.31	0.86		
AUTO	17134.37	-88.28	-0.51		
FMCG	7501.01	60.52	0.81		
POWER	1703.40	-1.17	-0.07		
REALTY	1173.37	-1.28	-0.11		
OIL & GAS	8792.49	-19.72	-0.22		
METAL	7284.74	-56.47	-0.77		
CAPITAL GOODS	12259.64	-8.21	-0.07		
INDVIX	17.12	-0.48	-2.74		
COMMODITY PRICE	CLOSE	PTS	% CHG		
GOLD	28966.00	0	0.00		
SILVER	36899.00	0	0.00		
CRUDEOIL	2548.00	0	0.00		
COPPER	334.60	0	0.00		
ZINC	118.55	0	0.00		
LEAD	120.25	0	0.00		
GLOBAL INDICES*	CLOSE	PTS	% CHG		
DOW JONES	17325.76	74.23	0.43		
NASDAQ					
FTCF 400	4763.97	35.30	0.75		
FTSE 100	4763.97 6175.49	35.30 35.52	0.75 0.58		
FTSE 100 ASIAN INDICES*					
	6175.49	35.52	0.58		
ASIAN INDICES*	6175.49 CLOSE	35.52 PTS	0.58 % CHG		
ASIAN INDICES* HANG SANG	6175.49 CLOSE 20540.28	35.52 PTS 281.46	0.58 % CHG 1.39		
ASIAN INDICES* HANG SANG NIKKEI	6175.49 CLOSE 20540.28 17160.71	35.52 PTS 281.46 182.15	0.58 % CHG 1.39 1.07		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI	6175.49 CLOSE 20540.28 17160.71 2886.40	35.52 PTS 281.46 182.15 15.97	0.58 % CHG 1.39 1.07 0.56		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar	35.52 PTS 281.46 182.15 15.97 16-Mar	0.58 % CHG 1.39 1.07 0.56 NET%		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150	0.58 % CHG 1.39 1.07 0.56 NET% -0.22		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700 74.9600	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150 74.7475	0.58 % CHG 1.39 1.07 0.56 NET% -0.22 -0.28		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700 74.9600 95.6475	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150 74.7475 95.0900	0.58 % CHG 1.39 1.07 0.56 NET% -0.22 -0.28 -0.58		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700 74.9600 95.6475 59.7675	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150 74.7475 95.0900 59.3550	0.58 % CHG 1.39 1.07 0.56 NET% -0.22 -0.28 -0.58		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT*	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700 74.9600 95.6475 59.7675 BUY	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150 74.7475 95.0900 59.3550 SELL	0.58 % CHG 1.39 1.07 0.56 NET% -0.22 -0.28 -0.58 -0.69 NET		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT* FII DII FII/DII DERIVATIVES	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700 74.9600 95.6475 59.7675 BUY 3675.19	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150 74.7475 95.0900 59.3550 SELL 3049.61	0.58 % CHG 1.39 1.07 0.56 NET% -0.22 -0.28 -0.58 -0.69 NET 625.58		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT* FII DII	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700 74.9600 95.6475 59.7675 BUY 3675.19 1900.64	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150 74.7475 95.0900 59.3550 SELL 3049.61 1940.09	0.58 % CHG 1.39 1.07 0.56 NET% -0.22 -0.28 -0.58 -0.69 NET 625.58 -680.16		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT* FII DII FII/DII DERIVATIVES MKT*	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700 74.9600 95.6475 59.7675 BUY 3675.19 1900.64 BUY	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150 74.7475 95.0900 59.3550 SELL 3049.61 1940.09 SELL	0.58 % CHG 1.39 1.07 0.56 NET% -0.22 -0.28 -0.58 -0.69 NET 625.58 -680.16 NET		
ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT* FII DII FII/DII DERIVATIVES MKT* INDEX FUTURES	6175.49 CLOSE 20540.28 17160.71 2886.40 15-Mar 67.5700 74.9600 95.6475 59.7675 BUY 3675.19 1900.64 BUY 2463.49	35.52 PTS 281.46 182.15 15.97 16-Mar 67.4150 74.7475 95.0900 59.3550 SELL 3049.61 1940.09 SELL 2578.34	0.58 % CHG 1.39 1.07 0.56 NET% -0.22 -0.28 -0.58 -0.69 NET 625.58 -680.16 NET -114.85		

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IMPORTANT MARKET HIGHLIGHTS

Gains in index heavyweights Infosys and ITC, a strong intraday rebound in another index heavyweight HDFC and recovery in banking and pharma stocks led a strong intraday rebound for key benchmark indices. The barometer index, the S&P BSE Sensex, rose 144.96 points or 0.59% at 24,696.13, as per the provisional closing data. The 50-unit Nifty 50 index gained 38.15 points or 0.51% at 7,498.75, as per the provisional closing data. After languishing in red until midafternoon trade, key indices reversed direction later.

In overseas stock markets, main European markets edged higher ahead of the US Federal Reserve's policy decision due later in the global day. Asian stocks were mixed. Most US stocks edged lower yesterday, 15 March 2016, weighed by a fall in oil prices and a string of lackluster economic data.

The Federal Reserve's two-day monetary policy meeting ends today, 16 March 2016. Federal Reserve officials are likely to hold short-term interest rates steady at its policy meeting amid uncertainties about global financial markets and global growth. The Fed in December 2015 raised its benchmark federal-funds rate from near zero to a range between 0.25% and 0.5%.

Pharma stocks witnessed intraday recovery. Aurobindo Pharma (up 2.41%), Dr Reddy's Laboratories (up 0.58%), Glenmark Pharmaceuticals (up 1.77%), Strides Shasun (up 1.05%), and GlaxoSmithKline Pharmaceuticals (up 2.07%) gained. Wockhardt (down 2.06%) and IPCA Laboratories (down 0.79%), Cadila Healthcare (down 0.19%), Sun Pharmaceutical Industries (down 0.73%), Alkem Laboratories (down 0.13%) and Piramal Enterprises (down 0.19%) declined.

MARKET TURNOVER	15-Mar	16-Mar	NET%	
NSE CASH	15372.99	14529.09	-5.81	
BSE CASH	2369.49	1371.19	-72.81	
NSE FUTURES	33889.50	41584.97	18.51	
NSE OPTIONS	155609.25	204529.89	23.92	
ADVANCE / DECLINE	ADV	DEC	UNCH	
NSE	668	873	92	
BSE	1143	1432	161	
NIFTY GAINER	15-Mar	16-Mar	% CHG	
ICICIBANK	221.35	226.40	2.28	
KOTAKBANK	639.50	651.25	1.84	
ITC	316.50	322.05	1.75	
INFY	1134.40	1152.45	1.59	
LUPIN	1722.90	1750.20	1.58	
NIFTY LOOSER	15-Mar	16-Mar	% CHG	
HINDALCO	81.50	83.90	-2.86	
ASIANPAINT	864.90	884.60	-2.23	
VEDL	86.30	88.10	-2.04	
BHARTIARTL	338.50	342.90	-1.28	
BAJAJ-AUTO	2250.00	2278.45	-1.25	
CASH SEGMENT VOL-	15-Mar	16-Mar	VALUE	
CASH SEGMENT VOL- UME TOPPERS			(In crore)	
	1722.90	1750.20	(In crore) 356.24	
UME TOPPERS			(In crore) 356.24 354.26	
UME TOPPERS LUPIN SBIN AXISBANK	1722.90 185.30 418.85	1750.20 185.20 424.60	(In crore) 356.24 354.26 346.94	
UME TOPPERS LUPIN SBIN	1722.90 185.30 418.85 221.35	1750.20 185.20 424.60 226.40	(In crore) 356.24 354.26 346.94 346.66	
LUPIN SBIN AXISBANK ICICIBANK HDFC	1722.90 185.30 418.85	1750.20 185.20 424.60	(In crore) 356.24 354.26 346.94	
UME TOPPERS LUPIN SBIN AXISBANK ICICIBANK	1722.90 185.30 418.85 221.35	1750.20 185.20 424.60 226.40	(In crore) 356.24 354.26 346.94 346.66 340.04	
UME TOPPERS LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK	1722.90 185.30 418.85 221.35 1111.35	1750.20 185.20 424.60 226.40 1125.95	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CON-	
UME TOPPERS LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.)	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS	
UME TOPPERS LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256	
UME TOPPERS LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN AXISBANK	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016 31/03/2016	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400 8346121800	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256 19856	
UME TOPPERS LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN AXISBANK ICICIBANK	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016 31/03/2016 31/03/2016	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400 8346121800 7030212555	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256 19856 18515	
LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN AXISBANK ICICIBANK TATASTEEL	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400 8346121800 7030212555 8427195400 8726824470	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256 19856 18515 14160	
LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN AXISBANK ICICIBANK ICICIBANK ICICIBANK	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016 31/03/2016 31/03/2016 31/03/2016	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400 8346121800 7030212555 8427195400	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256 19856 18515 14160 13672	
LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN AXISBANK ICICIBANK ICICIBANK TATASTEEL RELINFRA TOP TRADED STOCK	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400 8346121800 7030212555 8427195400 8726824470	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256 19856 18515 14160 13672 NO. OF CON-	
LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN AXISBANK ICICIBANK TATASTEEL RELINFRA TOP TRADED STOCK OPTION	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 STRIKE PRICE	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400 8346121800 7030212555 8427195400 8726824470 OPTION TYPE	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256 19856 18515 14160 13672 NO. OF CONTRACTS	
LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN AXISBANK ICICIBANK ICICIBANK TATASTEEL RELINFRA TOP TRADED STOCK OPTION CROMPGREAV	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 STRIKE PRICE 50	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400 8346121800 7030212555 8427195400 8726824470 OPTION TYPE	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256 19856 18515 14160 13672 NO. OF CONTRACTS 4342	
LUPIN SBIN AXISBANK ICICIBANK HDFC TOP TRADED STOCK FUTURE SBIN AXISBANK ICICIBANK TATASTEEL RELINFRA TOP TRADED STOCK OPTION CROMPGREAV SBIN	1722.90 185.30 418.85 221.35 1111.35 EXP. DATE 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 STRIKE PRICE 50 190	1750.20 185.20 424.60 226.40 1125.95 TRADE VALUE (Rs.) 8575634400 8346121800 7030212555 8427195400 8726824470 OPTION TYPE CE CE	(In crore) 356.24 354.26 346.94 346.66 340.04 NO. OF CONTRACTS 23256 19856 18515 14160 13672 NO. OF CONTRACTS 4342 4188	

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CORPORATE NEWS

- Kotak Mahindra Bank gains after large bulk deal
- Alok Inds soars on reports PE funds vie to buy the company
- Lycos Internet slumps to hit 52-week low
- Asian Paints drops after downgrade by foreign brokerage
- JP Power recovers on bargain hunting
- Volumes jump at Religare Enterprises counter
- Canara Bank drops on profit booking
- Rajesh Exports tumbles as board to consider and discuss certain business propositions
- Zee Entertainment extends Tuesday's slide
- New order boosts RPP Infra Projects
- Realty stocks see mixed trend as Lok Sabha clears Real Estate Bill
- Eicher Motors declines on foreign brokerage downgrade reports
- Cipla declines after making additional investment in Chase Pharmaceuticals Corporation Inc
- Lux Inds jumps on stock split proposal
- Alphageo (India) gains after securing a contract from Oil India
- Bajaj Auto drops ex-dividend
- Wipro drops in early trade

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MOST ACTIVE CALLS	EXP. DATE	STRIKE PRICE	LTP	
NIFTY	31-Mar-16	7500	108.50	
NIFTY	31-Mar-16	7600	58.50	
NIFTY	31-Mar-16	7700	27.20	
NIFTY	31-Mar-16	7800	11.30	
BANKNIFTY	31-Mar-16	16000	110.00	
MOST ACTIVE PUTS	EXP. DATE	STRIKE PRICE	LTP	
NIFTY	31-Mar-16	7400	43.65	
NIFTY	31-Mar-16	7300	26.00	
NIFTY	31-Mar-16	7500	74.05	
NIFTY	31-Mar-16	7200	15.00	
NIFTY	31-Mar-16	7100	9.10	
INDICES LEVEL	NIFTY 50	SENSEX	NIFTY IT	
CLOSE	7498.75	24682.48	10803.20	
R3	7676.33	25285.89	11015.05	
R2	7573.48	24933.59	10894.40	
R1	7536.12	24808.04	10848.80	
PIVOT	7470.63 24581.29		10773.75	
S1	7433.27 24455.74		10728.15	
S2	7367.78 24228.99		10653.10	
S3	7264.93	23876.69	10532.45	
ADR PRICE	LTP	VOLUME	%CHG	
Dr. Reddy's Lab	46.73	193245	1.74	
H D F C Bank	57.72	645606	2.30	
I C I C I Bank	6.69	10339434	3.40	
Infosys Technologies	18.18	2632498	2.42	
MakeMy Trip Ltd.	18.85	87532	-0.37	
REDIFF.COM	0.83	36458	5.08	
SATYAM INFOWAY	1.18	55559	2.61	
Tata Motors	27.04	1496758	2.19	
Wipro	12.02	307560	0.84	
BULK DEALS	BUY/SELL	QUANTITY	TRADE PRICE	
ACE	BUY	600000	36.75	
GEOMETRIC	BUY	326094	191.15	
RUSHIL	BUY	124456	232.67	
RUSHIL	BUY	124456	232.67	

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MARKET OUTLOOK

NIFTY 50	0.51%
NET CHG	38.15
OPEN	7457.05
HIGH	7508.00
LOW	7405.15
CLOSE	7498.75

SENSEX	0.53%
NET CHG OPEN	131.31 24537.61
HIGH	24706.85
LOW	24354.55
CLUSE	24682.48

NIFTY IT	0.68%
NET CHG OPEN	72.75 10733.70
HIGH	10819.35
CLOSE	10698.70 10803.20



Nifty View 17th March 2016 (Previous Close 7498):

Yesterday, Index got support @ 7400-7410 & rebounded up to 7500, finally closing 0.5% positive for the day.

Going Forward,

Post US Fed Dovish comments, Expect a Gap up opening & Till Index holds supports of 7532-7540, further up move up to 7650-7670 will be on cards. Break-Down below 7532, will lead to a retest of 7460-7420.

On the Derivatives Front, Yesterday, Highest OI is witnessed in 7500 calls (70.5 Lakhs) with significant additions to the tune of 4.2 & 5.7 Lakhs in 7600 & 7700 Calls. On the Put side, Highest OI is witnessed in 7400-7200 Strike (59-63 Lakhs) with additions of 9 Lakhs in 7400 Puts implies that on a broader time-frame, 7480-7515 would be a stronger support for the series & 7630-7660 is a strong resistance and this will act as a supply zone.

Trading Range: 7490 - 7630.

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PIVOT TABLE

ACC 1247.50 1228.05 1236.15 1918.33 1217.78 1226.07 1227.28 1246.42 1256.68 1276.13 ADAINIPORTS 229.50 222.75 228.55 213.43 220.18 224.37 226.53 231.12 233.68 240.13 AMBIUJACEM 207.70 203.15 205.20 196.58 201.13 203.67 205.68 208.22 21.02.23 121.78 ASIANDANIT 882.00 86.21 864.90 829.87 849.77 857.33 869.67 877.23 889.57 909.47 845.84 AMBIUJACEM 207.70 2259.65 213.00 2259.00 2147.58 2194.23 222.12 220.88 226.87 1287.5 234.18 8AMISARANK 410 2426.5 210.00 2259.00 2147.58 2194.23 222.12 220.88 226.87 1287.5 2334.18 8AMISARANGA 116.60 141.20 142.05 133.12 1383.2 140.66 31.35 24.66 5 108.50 165.00 105.05 133.12 1383.2 140.66 31.35 24.66 5 108.50 105.05 105.00 199.75 103.20 104.80 16.65 108.25 110.10 115.5 80.05 41.1 10.8 10.8 10.8 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6	SCRIP	HIGH	LOW	CLOSE	S3	S2	S1	PIVOT	R1	R2	R3
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ZEEL 388.00 380.30 384.45 368.85 376.55 380.50 384.25 388.20 391.95 399.65	YESBANK										
	ZEEL										
	ZEEL	388.00	380.30	384.45	368.85	376.55	380.50	384.25	388.20	391.95	399.65

March 17, 2016



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* Database as on 17/03/2016 Thursday 9.00 AM Indian Time.