

MARKET OVERVIEW

Pre Open Thoughts: Circulation of Confidence!!

The circulation of confidence is better than the circulation of money and it is said that Optimism is the faith that leads to achievement. Nothing can be done without hope and confidence. There is a big uptick in business confidence globally which has led Global shares to rally 16 percent since sinking to a three-year low in February, buoyed by oil's recovery from below \$30, signs of stabilization in China's economy and upbeat U.S. corporate earnings reports.

Also if you look at the yield on 10-year U.S. Treasuries it fell one basis point to 1.83 percent, after increasing nine basis points in the last three sessions. Inflows into inflation-indexed exchange-traded bond funds this year have already exceeded flows for all of 2015, suggesting investors are growing more bullish that inflation will climb toward the Federal Reserve's 2 percent target.

On Asian front stocks rose to a four-month high, buoyed by oil's recovery to around \$44 a barrel and a flurry of better-than-expected earnings from U.S. companies. All in all it seems like Investors' appetite for risk assets has been renewed.

Coming to home soil FI's seem to have shown lot of confidence in the Indian economy too with International Monetary Fund (IMF) retaining India's GDP forecast for this fiscal year and the next, confirming its status as the world's fastest-growing major economy. On back of which if you look at the rupee it is comparatively stronger than before.

For the day the start is likely in sync with the global markets, Volatility is likely to be soared and may stay elevated. Some uncertainties may prevail in the near term though as Futures Expiry takes place next week, therefore, one needs to be very choosy and guarded.

| INDIAN INDICES | CLOSE | PTS | % CHG |
|----------------------|----------|----------|--------|
| SENSEX | 25880.38 | 36.2 | 0.14 |
| NIFTY 50 | 7912.05 | -2.7 | -0.03 |
| BANKNIFTY | 16637.15 | 287.45 | 1.76 |
| SMALL CAP | 11076.85 | -57.63 | -0.52 |
| MIDCAP | 11009.30 | -54.83 | -0.50 |
| BANKEX | 18951.46 | 363.37 | 1.95 |
| IT | 11410.62 | -176.91 | -1.53 |
| AUTO | 18539.41 | -53.43 | -0.29 |
| FMCG | 7828.38 | -65.15 | -0.83 |
| POWER | 1883.70 | -20.76 | -1.09 |
| REALTY | 1312.03 | -19.58 | -1.47 |
| OIL & GAS | 9424.98 | 63.17 | 0.67 |
| METAL | 8039.96 | 30.18 | 0.38 |
| CAPITAL GOODS | 13333.91 | -142.75 | -1.06 |
| INDVIX | 16.51 | -0.56 | -3.29 |
| COMMODITY PRICE | CLOSE | PTS | % CHG |
| GOLD | 29357.00 | 40 | 0.14 |
| SILVER | 40086.00 | -46 | -0.11 |
| CRUDEOIL | 2903.00 | -16 | -0.55 |
| COPPER | 330.55 | 3.15 | 0.95 |
| ZINC | 126.00 | -0.75 | -0.60 |
| LEAD | 117.80 | 0.45 | 0.38 |
| GLOBAL INDICES* | CLOSE | PTS | % CHG |
| DOW JONES | 17982.00 | -113.75 | -0.63 |
| NASDAQ | 4945.00 | -2.24 | -0.05 |
| FTSE 100 | 6381.00 | -28.82 | -0.45 |
| ASIAN INDICES* | CLOSE | PTS | % CHG |
| HANG SANG | 21421.00 | -204.38 | -0.95 |
| NIKKEI | 17323.00 | -39.67 | -0.23 |
| SHANGHAI | 2935.00 | -17.54 | -0.59 |
| CURRENCY FUTURE | 20-Apr | 21-Apr | NET% |
| USDINR | 66.2900 | 66.4250 | 0.20 |
| EURINT | 75.3950 | 75.2000 | -0.25 |
| GBPINR | 95.3125 | 95.4875 | 0.18 |
| JPYINR | 60.6650 | 60.5100 | -0.25 |
| FII/DII CAPITAL MKT* | BUY | SELL | NET |
| FII | 5625.66 | 4820.24 | 805.42 |
| DII | 1900.64 | 1940.09 | 65.72 |
| FII/DII DERIVATIVES | BUY | SELL | NET |
| INDEX FUTURES | 2103.81 | 2178.19 | -74.38 |
| INDEX OPTIONS | 36000.39 | 35863.24 | 137.14 |
| STOCK FUTURES | 6254.08 | 5258.73 | 995.35 |
| STOCK OPTIONS | 4114.73 | 4161.37 | -46.64 |

IMPORTANT MARKET HIGHLIGHTS

Losses for IT, auto, cement stocks and index heavy-weight ITC outweighed gains for stocks of public sector banks and index heavyweight HDFC, with key benchmark indices provisionally registering marginal losses. The barometer index, the S&P BSE Sensex, fell 17.16 points or 0.07% at 25,827.02, as per the provisional closing data. The Nifty 50 index fell 2.70 points or 0.03% at 7,912.05, as per the provisional closing data. The Sensex provisionally settled below the psychologically important 26,000 mark. The index had surpassed the psychologically important mark in early trade on the back of higher Asian stocks.

After hovering in green for most part of the trading session, key benchmark indices reversed direction amid volatility in late trade. The Sensex lost 61.06 points or 0.23% at the day's low of 25,783.12 in late trade. The barometer index gained 235.89 points or 0.91% at the day's high of 26,080.07 in morning trade, its highest level since 4 January 2016. The Nifty fell 30.65 points or 0.38% at the day's low of 7,884.10 in late trade. The index rose 63.70 points or 0.8% at the day's high of 7,978.45 in morning

IT stocks declined. Oracle Financial Services Software (down 1.22%), Tech Mahindra (down 1.7%), Hexaware Technologies (down 0.68%) and Mphasis (down 1.77%) declined. HCL Technologies rose 0.28%.

Index heavyweight and software major Infosys declined 1.63% to Rs 1,223. The stock hit high of Rs 1,250 and low of Rs 1,219 so far during the day.

Index heavyweight and cigarette major ITC lost 1.7% to Rs 329.30. The stock hit a high of Rs 336.60 and low of Rs 327.50 in intraday trade.

| MARKET TURNOVER | 20-Apr | 21-Apr | NET% |
|-----------------------------|--------------|-------------------|------------------|
| NSE CASH | 20538.01 | 20564.12 | 0.13 |
| BSE CASH | 2706.85 | 3238.4 | 16.41 |
| NSE FUTURES | 50739.81 | 52922.8 | 4.12 |
| NSE OPTIONS | 261027.91 | 275823.34 | 5.36 |
| ADVANCE / DECLINE | ADV | DEC | UNCH |
| NSE | 631 | 945 | 67 |
| BSE | 1049 | 1523 | 160 |
| NIFTY GAINER | 20-Apr | 21-Apr | % CHG |
| ICICIBANK | 238.05 | 253.05 | 6.30 |
| SBIN | 187.30 | 194.35 | 3.76 |
| BANKBARODA | 152.65 | 157.75 | 3.34 |
| COALINDIA | 278.65 | 287.75 | 3.27 |
| AXISBANK | 459.10 | 467.95 | 1.93 |
| NIFTY LOSER | 20-Apr | 21-Apr | % CHG |
| WIPRO | 558.85 | 601.25 | -7.05 |
| INFRATEL | 371.85 | 386.35 | -3.75 |
| BHEL | 128.90 | 132.95 | -3.05 |
| ULTRACEMCO | 3264.00 | 3366.55 | -3.05 |
| ACC | 1433.30 | 1467.65 | -2.34 |
| CASH SEGMENT VOLUME TOPPERS | 20-Apr | 21-Apr | VALUE (In crore) |
| EQUITAS | 110.00 | 135.20 | 1912.33 |
| ICICIBANK | 238.05 | 253.05 | 844.09 |
| HDFC | 1140.00 | 1150.10 | 751.10 |
| MARUTI | 3670.05 | 3705.30 | 716.08 |
| SBIN | 187.30 | 194.35 | 603.94 |
| TOP TRADED STOCK FUTURE | EXP. DATE | TRADE VALUE (Rs.) | NO. OF CONTRACTS |
| ICICIBANK | 28/04/2016 | 14730786960 | 34254 |
| SBIN | 28/04/2016 | 13292053300 | 34075 |
| AXISBANK | 28/04/2016 | 9445141150 | 20163 |
| INDUSINDBK | 28/04/2016 | 10227899910 | 17417 |
| TATASTEEL | 28/04/2016 | 12053635100 | 16895 |
| TOP TRADED STOCK OPTION | STRIKE PRICE | OPTION TYPE | NO. OF CONTRACTS |
| SBIN | 200 | CE | 12703 |
| SBIN | 195 | CE | 7268 |
| SBIN | 210 | CE | 5831 |
| INDUSINDBK | 1000 | CE | 5645 |
| ICICIBANK | 250 | CE | 5290 |

CORPORATE NEWS

- Cyient tumbles after announcing poor Q4 results
- CRISIL slips on profit booking
- IndusInd Bank drops as sticky loans rise in Q4
- PFC REC in demand
- IndusInd Bank slides amid volatility after announcing Q4 numbers
- Majesco gains after extending service pact with Home-site Insurance
- Shreyas Shipping spurts after addition of new vessel
- Axis Bank nudges higher after large block deal
- DCB Bank corrects on profit booking
- Maruti moves higher tracking weakness in Japanese yen
- Volumes jump at GlaxoSmithKline Consumer Healthcare counter
- Alembic Pharma spurts after forging JV with Orbicular
- Network18 Media declines after reverse turnaround in Q4
- Bharti Infratel slips about 6% in two sessions
- Bank stocks rally
- Equitas Holdings sees strong debut on bourses
- VST Inds gains after good Q4 earnings
- Tide Water Oil (India) gains after acquiring UK-based lubricant maker
- Strong Q4 earnings boost Jay Bharat Maruti
- Stone India spurts after bagging new order

| MOST ACTIVE CALLS | EXP. DATE | STRIKE PRICE | LTP |
|----------------------|-----------|--------------|-------------|
| NIFTY | 28-Apr-16 | 8000 | 24.40 |
| NIFTY | 28-Apr-16 | 8100 | 6.00 |
| NIFTY | 28-Apr-16 | 7900 | 65.00 |
| NIFTY | 28-Apr-16 | 8200 | 1.55 |
| BANKNIFTY | 28-Apr-16 | 17000 | 43.15 |
| MOST ACTIVE PUTS | EXP. DATE | STRIKE PRICE | LTP |
| NIFTY | 28-Apr-16 | 7900 | 59.40 |
| NIFTY | 28-Apr-16 | 7800 | 25.50 |
| NIFTY | 28-Apr-16 | 7700 | 10.70 |
| NIFTY | 28-Apr-16 | 8000 | 115.00 |
| NIFTY | 28-Apr-16 | 7600 | 5.00 |
| INDICES LEVEL | NIFTY 50 | SENSEX | NIFTY IT |
| CLOSE | 7912.05 | 25880.38 | 11355.40 |
| R3 | 8113.57 | 26508.42 | 11769.13 |
| R2 | 8019.22 | 26211.47 | 11584.53 |
| R1 | 7965.63 | 26045.93 | 11469.97 |
| PIVOT | 7924.87 | 25914.52 | 11399.93 |
| S1 | 7871.28 | 25748.98 | 11285.37 |
| S2 | 7830.52 | 25617.57 | 11215.33 |
| S3 | 7736.17 | 25320.62 | 11030.73 |
| ADR PRICE | LTP | VOLUME | %CHG |
| Dr. Reddy's Lab | 46.63 | 366317 | -1.31 |
| H D F C Bank | 63.37 | 333999 | -0.05 |
| I C I C I Bank | 7.36 | 5944283 | 0.14 |
| Infosys Technologies | 19.34 | 4179903 | -0.05 |
| MakeMy Trip Ltd. | 18.89 | 121600 | -2.53 |
| REDIFF.COM | 0.74 | 9022 | 7.25 |
| SATYAM INFOWAY | 1.37 | 144349 | 2.23 |
| Tata Motors | 30.80 | 929306 | 0.03 |
| Wipro | 12.96 | 2250144 | -0.08 |
| BULK DEALS | BUY/SELL | QUANTITY | TRADE PRICE |
| AKSHOPTFBR | BUY | 500000 | 14.19 |
| CHROMATIC | BUY | 117351 | 4.49 |
| EQUITAS | BUY | 2321951 | 139.61 |
| EQUITAS | BUY | 2321951 | 139.61 |

MARKET OUTLOOK

| | |
|-----------------|-----------------|
| NIFTY 50 | -0.03% ▼ |
| NET CHG | -2.70 |
| OPEN | 7953.65 |
| HIGH | 7978.45 |
| LOW | 7884.10 |
| CLOSE | 7912.05 |

| | |
|---------------|----------------|
| SENSEX | 0.14% ▲ |
| NET CHG | 36.20 |
| OPEN | 25979.68 |
| HIGH | 26080.07 |
| LOW | 25783.12 |
| CLOSE | 25880.38 |

| | |
|-----------------|-----------------|
| NIFTY IT | -1.71% ▼ |
| NET CHG | -197.35 |
| OPEN | 11500.45 |
| HIGH | 11514.50 |
| LOW | 11329.90 |
| CLOSE | 11355.40 |



Nifty View 22nd April 2016 (Previous Close 7914):

Yesterday, Index opened with a positive bias, dipped initially upto 7675, however late afternoon saw a decent bounce upto 7715 & finally closed the day up 0.50% for the day.

Post Gap up opening, Initially Till Index holds 7910, this rebound could continue upto 8000-8100. Break below 7850, will lead to a retest of 7660-7620 supports.

On the Derivatives Front, Highest OI is witnessed in 8000 calls with unwinding to the tune of 3.3 & 5 Lakhs each were witnessed in 7700-7900 Calls while additions was witnessed in 7700 & 7600 Puts to the tune of 15 & 7 lakhs each with Highest Put OI at 7500 implies that on a broader time-frame, 7650-7670 is an extremely crucial support & 7790-7810 is a strong resistance. Positional Range: 7700 – 7815.

PIVOT TABLE

| SCRIP | HIGH | LOW | CLOSE | S3 | S2 | S1 | PIVOT | R1 | R2 | R3 |
|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| ACC | 1482.50 | 1428.00 | 1433.30 | 1338.93 | 1393.43 | 1413.37 | 1447.93 | 1467.87 | 1502.43 | 1556.93 |
| ADANIPORTS | 236.00 | 228.40 | 229.35 | 216.05 | 223.65 | 226.50 | 231.25 | 234.10 | 238.85 | 246.45 |
| AMBUJACEM | 228.40 | 220.10 | 221.15 | 206.62 | 214.92 | 218.03 | 223.22 | 226.33 | 231.52 | 239.82 |
| ASIANPAINT | 895.00 | 885.10 | 889.15 | 869.95 | 879.85 | 884.50 | 889.75 | 894.40 | 899.65 | 909.55 |
| AXISBANK | 472.75 | 463.00 | 467.95 | 448.40 | 458.15 | 463.05 | 467.90 | 472.80 | 477.65 | 487.40 |
| BAJAJ-AUTO | 2548.00 | 2485.00 | 2496.45 | 2383.82 | 2446.82 | 2471.63 | 2509.82 | 2534.63 | 2572.82 | 2635.82 |
| BANKBARODA | 162.30 | 154.60 | 157.75 | 142.82 | 150.52 | 154.13 | 158.22 | 161.83 | 165.92 | 173.62 |
| BHARTIARTL | 359.00 | 351.00 | 357.25 | 339.75 | 347.75 | 352.50 | 355.75 | 360.50 | 363.75 | 371.75 |
| BHEL | 135.00 | 127.90 | 128.90 | 116.40 | 123.50 | 126.20 | 130.60 | 133.30 | 137.70 | 144.80 |
| BOSCHLTD | 20189.00 | 19619.95 | 19792.85 | 18729.17 | 19298.22 | 19545.53 | 19867.27 | 20114.58 | 20436.32 | 21005.37 |
| BPCL | 984.95 | 954.25 | 970.75 | 908.58 | 939.28 | 955.02 | 969.98 | 985.72 | 1000.68 | 1031.38 |
| CAIRN | 154.45 | 149.45 | 150.60 | 141.50 | 146.50 | 148.55 | 151.50 | 153.55 | 156.50 | 161.50 |
| CIPLA | 534.00 | 526.60 | 532.00 | 516.07 | 523.47 | 527.73 | 530.87 | 535.13 | 538.27 | 545.67 |
| COALINDIA | 288.75 | 279.80 | 287.75 | 267.53 | 276.48 | 282.12 | 285.43 | 291.07 | 294.38 | 303.33 |
| DRREDDY | 3139.90 | 3108.75 | 3131.20 | 3064.32 | 3095.47 | 3113.33 | 3126.62 | 3144.48 | 3157.77 | 3188.92 |
| GAIL | 374.40 | 365.40 | 369.40 | 351.73 | 360.73 | 365.07 | 369.73 | 374.07 | 378.73 | 387.73 |
| GRASIM | 4122.20 | 3988.00 | 4002.50 | 3769.17 | 3903.37 | 3952.93 | 4037.57 | 4087.13 | 4171.77 | 4305.97 |
| HCLTECH | 855.35 | 838.50 | 846.25 | 813.00 | 829.85 | 838.05 | 846.70 | 854.90 | 863.55 | 880.40 |
| HDFC | 1157.45 | 1140.20 | 1150.10 | 1114.75 | 1132.00 | 1141.05 | 1149.25 | 1158.30 | 1166.50 | 1183.75 |
| HDFCBANK | 1105.15 | 1089.00 | 1091.15 | 1062.80 | 1078.95 | 1085.05 | 1095.10 | 1101.20 | 1111.25 | 1127.40 |
| HEROMOTOCO | 3079.10 | 2978.45 | 2986.30 | 2813.32 | 2913.97 | 2950.13 | 3014.62 | 3050.78 | 3115.27 | 3215.92 |
| HINDALCO | 104.25 | 100.65 | 101.80 | 95.03 | 98.63 | 100.22 | 102.23 | 103.82 | 105.83 | 109.43 |
| HINDUNILVR | 906.90 | 896.00 | 904.05 | 880.52 | 891.42 | 897.73 | 902.32 | 908.63 | 913.22 | 924.12 |
| ICICIBANK | 257.80 | 246.25 | 253.05 | 229.27 | 240.82 | 246.93 | 252.37 | 258.48 | 263.92 | 275.47 |
| IDEA | 118.65 | 115.70 | 117.00 | 111.22 | 114.17 | 115.58 | 117.12 | 118.53 | 120.07 | 123.02 |
| INDUSINDBK | 993.80 | 964.50 | 972.10 | 918.20 | 947.50 | 959.80 | 976.80 | 989.10 | 1006.10 | 1035.40 |
| INFY | 1251.00 | 1218.10 | 1226.30 | 1166.00 | 1198.90 | 1212.60 | 1231.80 | 1245.50 | 1264.70 | 1297.60 |
| ITC | 336.50 | 327.60 | 329.95 | 313.55 | 322.45 | 326.20 | 331.35 | 335.10 | 340.25 | 349.15 |
| KOTAKBANK | 689.60 | 683.15 | 686.70 | 673.58 | 680.03 | 683.37 | 686.48 | 689.82 | 692.93 | 699.38 |
| LT | 1275.00 | 1246.05 | 1251.95 | 1199.77 | 1228.72 | 1240.33 | 1257.67 | 1269.28 | 1286.62 | 1315.57 |
| LUPIN | 1580.65 | 1552.35 | 1561.00 | 1508.07 | 1536.37 | 1548.68 | 1564.67 | 1576.98 | 1592.97 | 1621.27 |
| M&M | 1338.35 | 1302.15 | 1308.65 | 1243.98 | 1280.18 | 1294.42 | 1316.38 | 1330.62 | 1352.58 | 1388.78 |
| MARUTI | 3737.25 | 3674.00 | 3705.30 | 3579.02 | 3642.27 | 3673.78 | 3705.52 | 3737.03 | 3768.77 | 3832.02 |
| NTPC | 142.60 | 140.65 | 141.15 | 137.57 | 139.52 | 140.33 | 141.47 | 142.28 | 143.42 | 145.37 |
| ONGC | 214.45 | 211.75 | 212.95 | 207.65 | 210.35 | 211.65 | 213.05 | 214.35 | 215.75 | 218.45 |
| PNB | 91.50 | 85.10 | 88.60 | 75.60 | 82.00 | 85.30 | 88.40 | 91.70 | 94.80 | 101.20 |
| POWERGRID | 149.55 | 145.10 | 146.15 | 138.03 | 142.48 | 144.32 | 146.93 | 148.77 | 151.38 | 155.83 |
| RELIANCE | 1052.00 | 1035.00 | 1041.15 | 1008.72 | 1025.72 | 1033.43 | 1042.72 | 1050.43 | 1059.72 | 1076.72 |
| SBIN | 197.40 | 190.00 | 194.35 | 179.12 | 186.52 | 190.43 | 193.92 | 197.83 | 201.32 | 208.72 |
| SUNPHARMA | 837.90 | 826.80 | 832.90 | 810.33 | 821.43 | 827.17 | 832.53 | 838.27 | 843.63 | 854.73 |
| TATAMOTORS | 417.20 | 406.00 | 411.50 | 389.17 | 400.37 | 405.93 | 411.57 | 417.13 | 422.77 | 433.97 |
| TATAPOWER | 71.45 | 68.80 | 69.70 | 64.68 | 67.33 | 68.52 | 69.98 | 71.17 | 72.63 | 75.28 |
| TATASTEEL | 364.05 | 353.10 | 354.55 | 335.33 | 346.28 | 350.42 | 357.23 | 361.37 | 368.18 | 379.13 |
| TCS | 2467.40 | 2412.20 | 2424.40 | 2324.27 | 2379.47 | 2401.93 | 2434.67 | 2457.13 | 2489.87 | 2545.07 |
| TECHM | 486.50 | 474.10 | 476.35 | 454.18 | 466.58 | 471.47 | 478.98 | 483.87 | 491.38 | 503.78 |
| ULTRACEMCO | 3411.10 | 3244.00 | 3264.00 | 2972.17 | 3139.27 | 3201.63 | 3306.37 | 3368.73 | 3473.47 | 3640.57 |
| VEDL | 108.90 | 104.30 | 105.05 | 96.88 | 101.48 | 103.27 | 106.08 | 107.87 | 110.68 | 115.28 |
| WIPRO | 575.65 | 556.85 | 558.85 | 526.18 | 544.98 | 551.92 | 563.78 | 570.72 | 582.58 | 601.38 |
| YESBANK | 898.25 | 876.60 | 881.35 | 842.10 | 863.75 | 872.55 | 885.40 | 894.20 | 907.05 | 928.70 |
| ZEEL | 404.20 | 395.55 | 399.30 | 382.38 | 391.03 | 395.17 | 399.68 | 403.82 | 408.33 | 416.98 |
| ZEEL | 404.20 | 395.55 | 399.30 | 382.38 | 391.03 | 395.17 | 399.68 | 403.82 | 408.33 | 416.98 |

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