



INTRADAY CALLS FOR EQUITY SEGMENT

1st Nov 2013

Date	Scrip Name	CMP	Comments	Action to be taken
01-Nov-13	PNB	544.4	Rally based Rally on 15 mins chart	Buy in zone 519.55 to 523 SL 519.40 Target 529
01-Nov-13	Tata Steel	334.9	Rally based Rally on 15 mins chart	Buy in zone 328.20 to 330.20 SL 328 Target 334.90
01-Nov-13	Tata Motors	381.15	Rally based Drop on 15 mins chart	Short sell 383.65 to 384.75 SL 385.10 Target 381
01-Nov-13	Bharti Airtel	367.1	Rally based Drop on 5 mins chart	Short sell 367.70 to 369.45 SL 370.1 Target 363

*The levels given for Nifty and Bank Nifty are based on spot index. Position in futures can be initiated based on the spot levels.

SWING TRADING CALLS FOR EQUITY SEGMENT

Date	Scrip	Cmp	Comments	Action	Status
01-Nov-13	Cipla	414	Daily time frame downtrend	Sell short in the zone of 417-412 sl 422 Target 402	Pending
01-Nov-13	Maruti	1637	Rally-Base-Drop hourly chart	Sell short in the zone of 1653-1660 sl 1662 Target 1626	Pending

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INTRADAY DEMAND & SUPPLY LEVELS FOR EQUITY SEGMENT

Scrip Name	DD zone2	DD zone 1	CMP	SS Zone 1	SS Zone 2
Nifty	6228-6218	6258-6244	6299	6308-6312	6322-6339
Bank Nifty	11217-11193	11338-11286	11473	11775-11812	11928-11993
Axis Bank	1156-1152	1178-1186	1222	1242-1247	1254-1260
ACC	1113-1110	1120-1117	1134	1176-1190	1205-1222
Bajaj Auto	2078-2074	2094-2085	2129	2158-2169	2175-2183
Bharti Airtel	355-357	363-364	367	390-401	419-432
BPCL	349-351	353-352	359	363-368	369-372
Coal India	283-282	285-284	287	290-294	294-298
DLF	145-143	149-148	151	155-158	159-161
DR Reddy	2402-2395	2428-2435	2456	2507-2518	2523-2544
HDFC	834-830	840-836	855	872-879	882-887
HDFC Bank	657-653	672-668	680	694-698	
Hero Motors	2016-2022	2054-2044	2073	2097-2101	2107-2115
ICICI Bank	1075-1062	1095-1090	1120	1141-1167	1182-1198
ITC	314-317	328-326	335	330-331	348-349
Jindal Stl	223-224	233-237	239	241-243	249-252
LT	941-947	956-953	973	980-987	1004-1011
M&M	866-861	883-879	887	910-913	918-923
Maruti	1504-1520	1598-1585	1636	1644-1649	1742-1775
Ranbaxy	370-367	386-384	391	399-401	402-405
Rel Infra	411-409	420-417	431	437-439	451-459
Reliance	875-864	890-888	914	920-925	925-927
SBIN	1646-1659	1722-1718	1796	1829-1845	1860-1870

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 Strong Demand

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SWING TRADING DEMAND & SUPPLY LEVELS FOR EQUITY SEGMENT

Scrip Name	DD zone2	DD zone 1	CMP	SS Zone 1	SS Zone 2
Nifty	6032-6052	6202-6230	6299	6238-6252	6275-6310
Bank Nifty	10858-10947	11129-11171	11473	11738-11867	12209-12489
Axis Bank	1176-1182	1204-1211	1223	1242-1247	1250-1261
ACC	1092-1103	1112-1119	1135	1159-1218	1141-1145
Bajaj Auto	2074-2082	2116-2123	2130	2140-2152	2114-2121
Bharti Airtel	328-329	337-339	367	357-370	389-400
BPCL	334-337	339-341	359	359-363	-
Coal India	282.20-282.30	284.30-285.45	288	291.05-291.65	292.40-293.60
DLF	-	135-140	152	155.60-156.45	159.80-160.15
HDFC	812-821	843-846	855	848.5-859.5	879-893
HDFC Bank	643-647	653-656	681	676-689	691-697
Hero Motors	1994-2000	2010-2024	2073	2085-2090	2108-2114
ICICI Bank	1035-1039	1088-1092	1121	1139-1162	1215-1238
ITC	293-305	310-316	335	345-347	353-356
Jindal Stl	230-233	235-236	240	240-243	247-249
LT	925-929	953-956	974	978-984	-
M&M	843-852	861-866	888	894-898	899-908
Maruti	1504-1516	1603-1610	1636	1650-1660	-
Ranbaxy	381-383	386-388	391	399-402	-
Rel Infra	400-402	423-427	432	436-440	439-439
Reliance	848-870	894-898	915	909-915	931-967
SBI	1612-1623	1715-1722	1797	1891-1920	-
Tata Steel	309-311	326-329	335	341-343	346-354

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Performance Tracker Equity Segment – 1st April 2013 to 30th September 2013

Equity - Intraday Segment	
No of calls	310
Triggered Calls	245
Trigger Rate	79.03%
Open calls	---
Pending Calls	---
Closed for Profit	171
Closed for Loss	63
Closed for Break-Even	11
Closed for No Entry	65
Cancelled before Entry	----
Strike Rate	69.80%
Avg Gain %	1.33
Avg Loss %	0.67
Reward-Risk (Avg Gain:Avg Loss)	1.99

Equity - Swing Segment	
No of calls	263
Triggered Calls	227
Trigger Rate	86.31%
Open calls	---
Pending Calls	---
Closed for Profit	160
Closed for Loss	45
Closed for Break-Even	22
Closed for No Entry	36
Cancelled before Entry	---
Strike Rate	70.48%
Avg Gain %	3.66
Avg Loss %	1.58
Reward-Risk (Avg Gain:Avg Loss)	2.32

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