



**Multigain Securities Services Pvt. Ltd.**

**Daily Market Outlook 12 Dec, 2014**

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Vimal (Sr. Technical Analyst)

## MARKET OUTLOOK

### MARKET OUTLOOK:

The Indian equity market fell on Thursday for a fourth session in five, with oil explorers leading the decline as global crude prices continued their recent tumble, while blue chips such as Infosys fell on profit-taking, Finally, the BSE Sensex plunged by 229.09 points or 0.82%, to 27,602.01, while the CNX Nifty lost 62.75 points or 0.75% to 8,292.90.

### NIFTY TREND TODAY:

Last trading session nifty future made strong recovery attempt in the second half but was met with equal resistance with profit booking. Traders remained concerned about the CPI and IIP data due to be announced tomorrow and remained concerned about the global growth scenario and some of the major macro economic data slated to be also announced tomorrow. Finally nifty future closed negative with lost of 64.70 Points at 8342.10 at a premium of 49.20 points. For Now 8305 would be deciding point of nifty future for intraday, which if Breached, and then level of 8270-8210 would be target in intraday. Strong resistance would be seen at 8430-8474 level in intraday for nifty once break 8385 levels. Nifty spot Crucial support now 8250 while resistance 8375. Since, support and resistance levels always meet accuracy; hence traders are suggested to follow them for good profits.

### STOCK WATCH TODAY:

HINDALCO, MARUTI, BHEL, NMDC, COALINDIA, IDFC, TECHM, LT, KOTAKBANK, ORIENTBANK, GLENMARK

## Trading Strategy: 12 Dec, 2014

| S.N | TREND | SCRIPT         | ENTRY          | STOPLOSS      | TARGET 1 | TARGET 2  | REMARK   |
|-----|-------|----------------|----------------|---------------|----------|-----------|----------|
| 1   | SELL  | NIFTY DEC      | AROUND 8440-50 | ABOVE 8490.00 | 8380.00  | 8330-8280 | INTRADAY |
| 2   | BUY   | GLENMARK DEC   | AROUND 800.00  | BELOW 794.00  | 808.00   | 815-822   | INTRADAY |
| 3   | BUY   | ORIENTBANK DEC | AROUND 310.00  | BELOW 308.00  | 314.00   | 318-322   | INTRADAY |
| 4   | SELL  | CROMPGREAV DEC | AROUND 182.00  | ABOVE 184.00  | 179.00   | 177-175   | INTRADAY |

NOTE: TRADERS ARE SUGGESTED TO FOLLOW STRICTLY THE STOP LOSS GIVEN IN EACH CALL. DO NOT TRADE BEFORE 9:30 AM AND DO NOT BUY OR SELL IF THE BUY ABOVE OR SELL BELOW RATES NOT REACHED. Violation of the same may lead to losses.



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## Multi Gain Swing Trade

| DATE        | TREND           | SCRIPT         | ENTRY          | STOPLOSS  | TARGET  | HOLDING    |
|-------------|-----------------|----------------|----------------|-----------|---------|------------|
| 11-DEC 2014 | <b>NEGATIVE</b> | TATAMOTORS DEC | AROUND 525-526 | ABOVE 532 | 505-485 | 1-10 DAY'S |

**NOTE: TRADERS ARE SUGGESTED TO FOLLOW STRICTLY THE STOP LOSS GIVEN IN EACH CALL. IF ACHIEVED FIRST TARGET SL REVISE COST.**

## Stock in News:



### Tata Motors

503.90 ▼ **-7.10(-1.39%)** Vol: 4.03m

Tata Motors' November JLR retail sales decline 2% year-on-year

### Bajaj Hind

22.00 ▲ **1.05(5.01%)** Vol: 9.35m

CCEA fixes Rs 48.5-49.5 per litre price for ethanol procurement by oil marketing companies.

### OM Metals Infra

28.40 ▲ **0.70(2.53%)** Vol: 116.83k

OM Metals Infraprojects secures contract worth Rs 30.4 crore in Assam.

### Sintex Ind

100.55 ▲ **2.40(2.45%)** Vol: 10.2m

Sintex Industries will invest Rs 5500 crore on setting up textile plant in Gujarat

### Havells India

280.40 ▼ **-29.80(-9.61%)** Vol: 14.17m

UBS downgraded Havells India from neutral to sell as valuation is rich and growth recovery looks elusive.

### TTK Prestige

3668.90 ▼ **-55.35(-1.49%)** Vol: 31.84k

TTK's management scaled down FY15 revenue guidance to 12-14% versus 25% earlier

### R Systems Intl

75.75 ▲ **6.95(10.1%)** Vol: 798.65k

R Systems board will consider buyback on December 20

SOURCE: MONEYCONTROL



Multiplying Your Money - Ethically

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## Corporate Action – Board Meeting Today: 12 Dec, 2014

⇒ Oil & Natural Gas Corporation Limited, Indowind Energy Limited & Farnax India Limited

SOURCE: NSE INDIA

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