

Opening Signals

ASIA

The Asia-Pacific markets fell in anticipation of the Reserve Bank of Australia's (RBA) upcoming interest rate announcement. In Australia, the S&P/ASX 200 exhibited a 1.1% decline before RBA meeting, during which the central bank is anticipated to maintain rates at 4.10%, as per a Reuters survey. South Korean and Chinese markets are closed for holidays. Gift Nifty shows a negative opening to the market.

US & EUROPE

Despite U.S. lawmakers reaching a temporary agreement to avert a government shutdown, the Dow Jones Industrial Average experienced a decline on Monday. The Nasdaq index increased by 0.7% and the S&P 500 remained relatively unchanged. On Monday, European stock markets concluded with losses, reflecting ongoing challenges in the manufacturing sector, as indicated by the data.

COMMODITIES

On Monday, oil prices dropped 2%, reaching a three-week low due to a pricier Brent contract expiration, a stronger U.S. dollar, profit-taking, concerns over increased crude supplies and demand pressure from high interest rates. Gold continued its sixth consecutive decline on Monday, reaching a nearly seven-month low, influenced by a strong dollar and potential higher U.S. interest rates.

INFOCUS

Oil, gold decline

- India S&P Global manufacturing PMI, US JOLTS Job Openings.
- MCX to shift to new trading platform.
- Electoral bonds to go on sale.
- RBI MPC 2-day meeting begins tomorrow.
- JSW Infra & Vaibhav Jewellers to debut on exchanges.
- RVNL emerged as the lowest bidder for the development of distribution infrastructure at South Zone of Himachal Pradesh.
- MSC, a shipper, will acquire a 50% share in Italo, an Italian passenger rail company.

Global Markets

Indices	%Chg
Nasdaq	0.67
Dow Jones	-0.22
CAC40	-0.94
Hang Seng	-2.76
Nikkei	-1.4
Shanghai	0.1
Futures	%Chg
Gift Nifty	-0.19
Dow	-0.06
S&P500	0.00
Nasdaq	-0.04
Commodity	%Chg
Gold	0.01
Silver	-0.02
Crude	0.01
Currency	%Chg
USDINR	0.02
Bitcoin	0.03



Nifty Outlook

An inside bar on Friday suggests efforts to neutralize the heavy bearishness of the expiry day. Yet, we are not yet clear of the bearish bias, though the set up does favour a rise back above 20000, should 19780 be taken down. However, this conditional upside requires the downside marker to be at 19500, while inability to float above 19640-78 could also be considered an early signal towards weakness.

Trader's corner

Buy

Buy

GRANULES

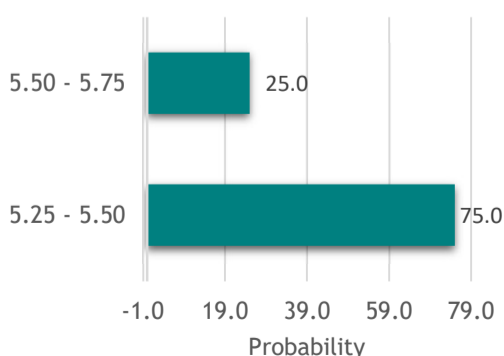
Target: 363 - 370
Stoploss: 347
Trendline break

EVEREADY

Target: 397 - 408
Stoploss: 384
MACD forest exhaustion

All 'Buy' recommendations have a holding period of 5 trading days.
All 'Sell' recommendations are for the recommended day.

Fed expectations



Source: Investing.com

Rate decision dates

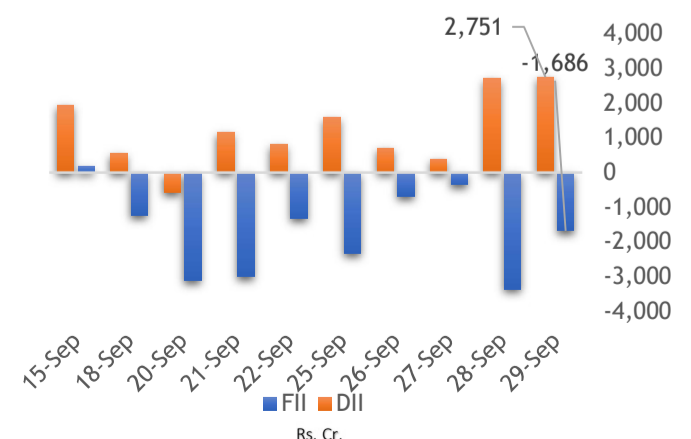
FOMC meeting dates

Jan/Feb	31 - 1
Mar	21 - 22
May	2 - 3
Jun	12 - 14
Jul	25 - 26
Sep	19 - 20
Oct/Nov	31 - 1
Dec	12 - 13

RBI meeting dates

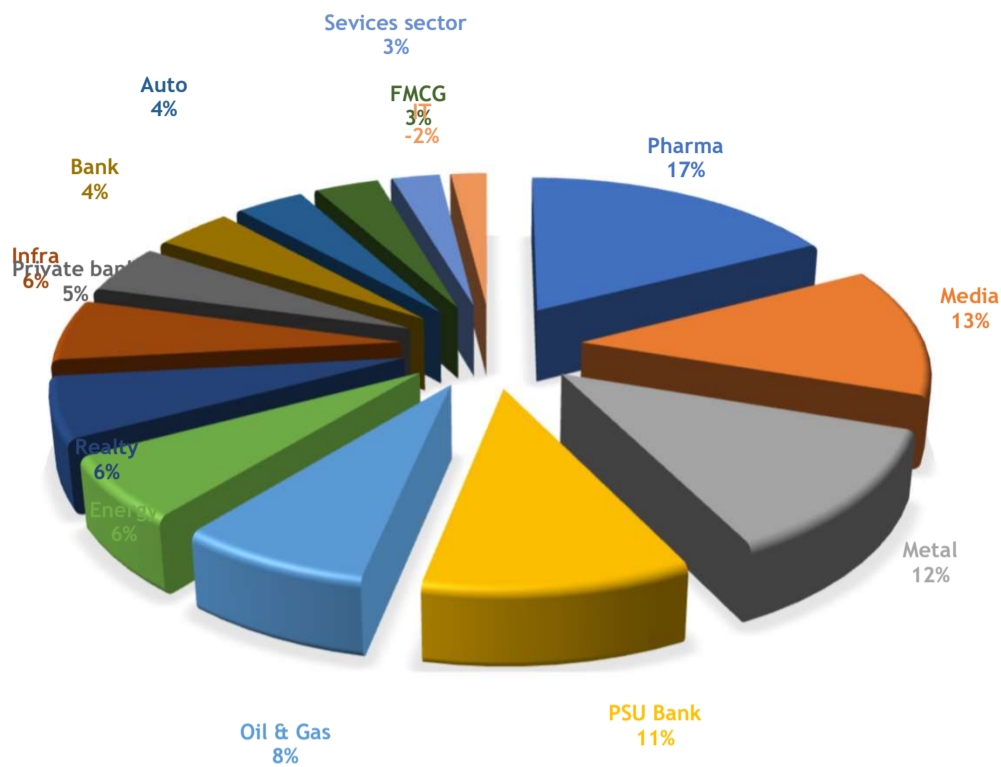
Apr '23	3 - 6
Jun '23	6 - 8
Aug '23	8 - 10
Oct '23	4 - 6
Dec '23	6 - 8
Feb '24	6 - 8

Institutional flow



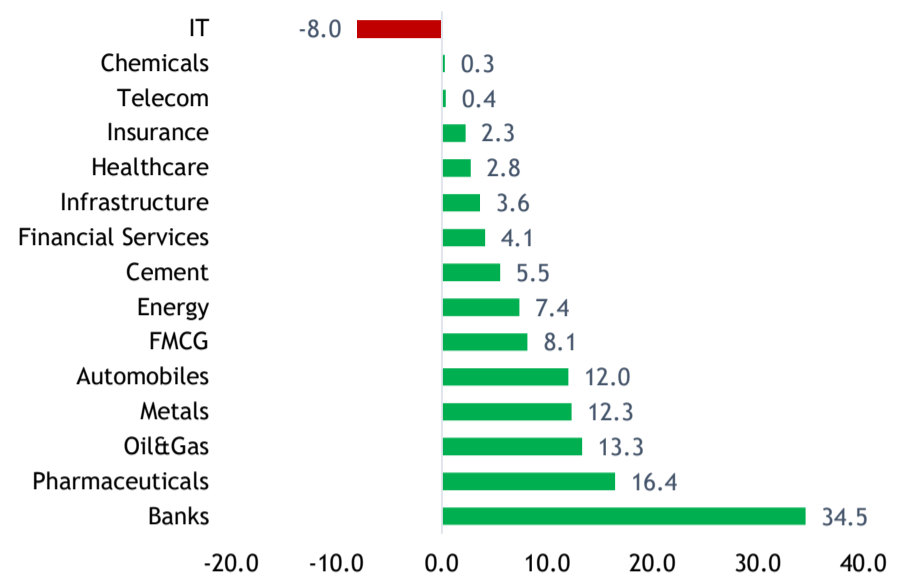
Markets yesterday

Sectoral gainers



What drove Nifty?

Nifty rose sharply by 115 pts yesterday. ICICIBANK (15 pts) contributed the most to Nifty's 115 pt rise followed by RELIANCE. Meanwhile INFY fell.



Quant ideas for today

For the bulls



On an upmove (Above 3d high), Momentum gaining (Rise in Volume (+5x 3davg vol)) with rise in price, sorted on volume chg% basis.

On an upmove

Stock	LTP	3D High
IRISDOREME	89	76
ZODIACLOTH	137	118
GOCLCORP	471	428
DCM	97	88
GMDCLTD	317	290

Momentum gaining

Stock	Volume	Prc Chg%
ZODIACLOTH	1627756	20.0
GOCLCORP	1131138	14.9
IRISDOREME	1732007	20.5
ERIS	2884142	2.5
UNIVPHOTO	18413	9.2

For the bears



Fall in Price (Below 3d low), Momentum losing (Rise in price with fall in volume (vol below 1d or 3davg)) sorted on the basis of Vol%Chg.

Fall in price

Stock	LTP	3D Low
NAVINFLUOR	3767	4329
KIOCL	303	315
HNFDFS	535	555
TARSONS	526	539
TIINDIA	2988	3056

Momentum losing

Stock	Volume	Prc Chg%
AXISGOLD	94036	0.0
MAHESHWARI	56084	0.1
HLEGLAS	141198	2.4
CLSEL	144191	0.7
UFLEX	150876	0.4

For the swing traders



At either extremities of 3d range.

Near 3D high

Stock	LTP	3D High
EVEREADY	391	391
GANDHITUBE	685	686
KRSNAA	681	682
CROMPTON	310	310
PAYTM	858	858

Near 3D low

Stock	LTP	3D Low
POWERINDIA	4100	4100
SUBROS	389	389
CHENNPETRO	510	510
INFY	1435	1435
TCS	3529	3527

Earnings Central

Scripcode	LTP	Est. Q4 dt	Market reaction Q3		Recent performance (%)				Attractive Levels	
			-3d %Chg	+3d %Chg	QoQ	3Ds ago	2Ds ago	1D ago	Traders	Investors
DELTACORP	142.7	11.10.2023	▼ -1.46	▲ 0.36	▼ -43.20	▲ 1.64	▲ 1.24	▲ 1.39	Above 171	184
TCS	3528.6	11.10.2023	▲ 0.09	▲ 5.21	▲ 7.83	▼ -1.59	▼ -1.69	▼ -0.23	3528	3447
HCLTECH	1234.8	12.10.2023	▼ -1.18	▲ 3.80	▲ 4.50	▼ -2.11	▼ -2.09	▼ -0.57	Above 1262	1186
WIPRO	406.05	12.10.2023	▼ -0.09	▲ 2.52	▲ 3.69	▼ -1.66	▼ -2.31	▲ 0.17	Above 426	414
INFY	1435.45	12.10.2023	▲ 4.46	▲ 0.38	▲ 7.63	▼ -1.73	▼ -2.15	▼ -0.28	Above 1478	1418
HDFCAMC	2647.45	12.10.2023	▼ -0.48	▼ -1.61	▲ 15.83	▼ -0.54	▼ -0.85	▲ 2.67	2604	2512
HDFCBANK	1526.3	13.10.2023	▼ -0.49	▲ 0.45	▼ -11.25	▼ -0.74	▼ -0.04	▲ 0.17	Above 1585	1618
ICICIPRULI	566.2	13.10.2023	▲ 0.48	▼ -2.09	▼ -1.90	▼ -1.88	▼ -2.37	▲ 0.02	Above 568	567
SHREECEM	25465	13.10.2023	▼ -2.58	▲ 0.75	▲ 5.57	▼ -2.18	▼ -3.65	▼ -0.65	Above 25918	24614
ACC	2012.25	17.10.2023	▲ 4.83	▼ -0.36	▲ 10.25	▼ -0.14	▼ -0.37	▲ 0.80	Above 2023	1951
LTTS	4575.95	17.10.2023	▼ -1.18	▼ -1.26	▲ 17.45	▼ -3.00	▼ -3.39	▼ -0.99	Above 4642	4325
CANFINHOME	764.8	17.10.2023	▼ -0.40	▲ 0.79	▼ -1.75	▲ 0.78	▼ -0.67	▲ 2.22	Above 770	766
ICICIGI	1309.55	18.10.2023	▲ 1.18	▲ 2.36	▼ -2.13	▲ 0.07	▲ 0.46	▲ 2.77	Above 1344	1353
TATACOMM	1932.75	18.10.2023	▼ -1.54	▼ -0.87	▲ 21.54	▲ 3.01	▲ 3.04	▲ 2.25	1888	1758
SYNGENE	804.15	19.10.2023	▲ 1.54	▲ 2.21	▲ 5.86	▲ 4.61	▲ 4.43	▲ 3.37	Above 806	796
PERSISTENT	5796.7	19.10.2023	▲ 3.44	▲ 0.51	▲ 19.48	▼ -1.06	▼ -0.72	▲ 1.04	Above 5848	5217
MPHASIS	2376.6	19.10.2023	▲ 7.67	▼ -2.50	▲ 24.86	▼ -2.66	▼ -3.78	▼ -0.39	Above 2466	2319
COFORGE	5104.45	19.10.2023	▲ 3.58	▲ 1.84	▲ 8.97	▼ -1.71	▼ -1.93	▼ -0.37	Above 5417	5097
INDUSINDBK	1428.85	19.10.2023	▼ -0.69	▲ 0.39	▲ 3.51	▲ 0.41	▼ -0.53	▲ 1.12	Above 1435	1410
OFSS	4110.85	19.10.2023	▼ -0.73	▲ 0.77	▲ 7.69	▼ -0.52	▼ -1.34	▲ 1.07	Above 4215	4024
HAVELLS	1388.95	19.10.2023	▲ 0.66	▼ -0.50	▲ 7.62	▼ -0.78	▼ -1.26	▲ 1.00	Above 1398	1341
NAVINFLUOR	3766.7	19.10.2023	▼ -2.58	▲ 0.75	▼ -15.78	▼ -15.18	▼ -15.26	▼ -13.56	Above 4499	4463
NAM-INDIA	327.95	19.10.2023	▲ 0.32	▼ -0.83	▲ 14.95	▼ -0.89	▼ -1.07	▼ -1.50	Above 330	316
NESTLEIND	22506.9	19.10.2023	▼ -0.11	▲ 0.32	▼ -0.56	▼ -2.17	▼ -1.60	▼ -0.14	22362	22420
MFSL	909.75	19.10.2023	▼ -0.94	▼ -2.40	▲ 12.87	▼ -0.45	▼ -1.00	▲ 0.39	Above 928	869
L&TFH	133.1	20.10.2023	▼ -1.59	▼ -1.30	▼ -3.09	▲ 7.60	▲ 5.43	▲ 5.09	128	128
AMBUJACEM	424.8	20.10.2023	▲ 1.41	▼ -0.55	▼ -2.54	▼ -1.15	▼ -1.31	▲ 1.17	Above 435	440
HINDUNILVR	2465.6	20.10.2023	▲ 0.84	▼ -0.91	▼ -8.72	▼ -0.54	▼ -1.44	▲ 0.21	Above 2493	2556
MCDOWELL-N	1007.25	20.10.2023	▲ 2.20	▼ -5.91	▲ 9.48	▼ -0.66	▼ -0.96	▲ 0.52	Above 1033	1004
HDFCLIFE	637.4	20.10.2023	▼ -0.43	▼ -0.21	▼ -2.04	▼ -1.06	▼ -1.67	▲ 0.43	Above 648	647
INDIAMART	2876.3	20.10.2023	▲ 3.66	▼ -3.31	▲ 3.80	▼ -1.37	▼ -1.19	▲ 0.30	Above 3065	3034
ATUL	7045.6	20.10.2023	▲ 0.61	▼ -2.09	▲ 1.88	▲ 0.96	▲ 0.37	▲ 0.42	Above 7257	6966
RBLBANK	252.75	20.10.2023	▼ -3.35	▲ 0.59	▲ 37.21	▲ 6.33	▲ 3.00	▲ 4.72	234	225
JSWSTEEL	779.6	20.10.2023	▼ -0.83	▲ 3.21	▼ -1.81	▼ -0.01	▲ 0.00	▲ 1.50	Above 800	799
ICICIBANK	951.9	20.10.2023	▲ 0.70	▲ 0.27	▲ 0.99	▲ 0.34	▲ 0.93	▲ 0.99	Above 968	969
KOTAKBANK	1735.7	20.10.2023	▼ -0.33	▼ -1.15	▼ -5.87	▼ -1.61	▼ -1.67	▲ 0.14	Above 1781	1817
IEX	132.2	20.10.2023	▼ -0.40	▲ 0.04	▲ 4.26	▲ 0.34	▲ 0.08	▲ 0.88	Above 134	128
SBILIFE	1305.4	20.10.2023	▼ -0.31	▲ 0.30	▲ 0.57	▲ 1.22	▲ 0.34	▲ 1.24	Above 1329	1309
TATASTEEL	128.9	20.10.2023	▼ -0.98	▲ 0.59	▲ 13.97	▲ 0.00	▲ 0.59	▲ 1.66	Above 129	122
CANBK	376.25	20.10.2023	▼ -1.57	▲ 1.34	▲ 18.13	▲ 1.68	▲ 0.53	▲ 0.45	359	341
BAJFINANCE	7810.75	20.10.2023	▲ 0.16	▲ 1.34	▲ 6.52	▼ -0.76	▼ -0.34	▲ 0.93	7525	7364
TATACONSUM	876.9	20.10.2023	▲ 1.47	▲ 1.09	▲ 2.10	▼ -2.04	▼ -1.34	▲ 0.05	872	856
UBL	1557	20.10.2023	▼ -1.65	▲ 3.32	▲ 3.11	▼ -1.36	▼ -1.33	▲ 1.09	Above 1595	1551
BAJAJFINSV	1540.25	20.10.2023	▼ -0.18	▲ 0.85	▲ 0.01	▼ -1.75	▼ -1.63	▲ 0.04	Above 1541	1546
LAURUSLABS	395.4	20.10.2023	▼ -0.58	▲ 4.20	▲ 10.76	▲ 2.62	▲ 0.34	▲ 1.15	Above 396	381
TORNTPHARM	1929.1	20.10.2023	▼ -0.97	▲ 1.64	▲ 2.02	▲ 5.27	▲ 4.40	▲ 3.51	1865	1932
DLF	530.9	20.10.2023	▲ 0.99	▼ -2.79	▲ 7.65	▲ 2.04	▲ 0.42	▲ 2.08	525	503
MCX	2049.7	20.10.2023	▲ 0.54	▼ -1.57	▲ 35.96	▲ 7.79	▲ 5.82	▼ -2.23	1827	1681
IGL	454.85	20.10.2023	▲ 0.80	▲ 0.66	▼ -5.78	▼ -0.03	▲ 0.00	▲ 1.12	Above 464	463
COLPAL	2005.55	20.10.2023	▲ 0.51	▲ 2.37	▲ 18.71	▼ -3.02	▼ -2.19	▲ 1.33	1996	1950
DIXON	5289.25	20.10.2023	▲ 0.12	▼ -0.90	▲ 21.39	▲ 3.75	▲ 0.07	▲ 1.36	5058	4705
ITC	444.4	20.10.2023	▼ -0.56	▲ 0.23	▼ -4.07	▲ 0.44	▼ -1.06	▲ 0.83	Above 446	455
BSOFT	483.35	20.10.2023	▼ -1.75	▲ 2.73	▲ 36.44	▼ -0.08	▼ -1.66	▲ 1.88	Above 500	451
GRANULES	354.75	20.10.2023	▲ 0.33	▼ -0.66	▲ 18.78	▲ 5.42	▲ 1.43	▲ 3.77	325	313
JUBLFOOD	533.1	25.10.2023	▲ 1.10	▲ 0.61	▲ 6.15	▼ -2.33	▼ -3.35	▼ -1.40	532	501
DABUR	551.6	26.10.2023	▲ 1.38	▼ -0.77	▼ -5.26	▼ -0.69	▼ -1.68	▲ 0.79	Above 561	566
RELIANCE	2345	27.10.2023	▲ 2.04	▼ -0.06	▼ -1.59	▲ 0.11	▼ -1.01	▲ 0.47	Above 2405	2475
TATAPOWER	262.3	27.10.2023	▼ -0.13	▼ -0.40	▲ 18.21	▲ 0.94	▲ 0.98	▲ 1.65	261	242
DRREDDY	5587	27.10.2023	▲ 2.26	▲ 1.38	▲ 9.59	▲ 2.18	▲ 1.65	▲ 2.91	Above 5607	5585
BEL	138.3	27.10.2023	▼ -0.83	▲ 0.42	▲ 11.76	▲ 0.47	▲ 1.24	▲ 2.41	138	132
INDUSTOWER	191.7	27.10.2023	▲ 0.57	▼ -1.15	▲ 15.87	▲ 1.08	▲ 0.29	▲ 1.11	185	174
INTELLECT	706.3	27.10.2023	▼ -0.56	▼ -2.35	▲ 13.67	▼ -1.55	▼ -1.64	▼ -0.91	Above 715	680
NTPC	245.55	27.10.2023	▲ 2.42	▲ 3.11	▲ 28.39	▲ 2.23	▲ 2.61	▲ 3.59	238	219
IOC	90.95	27.10.2023	▲ 0.50	▲ 0.27	▼ -4.51	▼ -1.14	▲ 0.61	▲ 1.28	Above 92	94
VEDL	222.55	27.10.2023	▼ -0.35	▲ 2.06	▼ -19.97	▼ -0.65	▲ 6.48	▲ 6.82	Above 231	249
MARUTI	10610.6	27.10.2023	▲ 0.66	▼ -0.65	▲ 9.69	▲ 0.51	▼ -0.66	▲ 0.43	10448	9905
RECLTD	287.4	27.10.2023	▼ -0.37	▲ 3.21	▲ 72.87	▲ 7.52	▲ 1.07	▲ 2.17	258	221
TATACHEM	1031.2	27.10.2023	▲ 1.28	▼ -0.01	▲ 2.30	▼ -0.55	▼ -1.18	▲ 1.48	Above 1060	1029

CROMPTON	309.85	31.10.2023	0.96		7.98	4.70	3.61	1.34	305	299
BHARTIARTL	926.4	31.10.2023	-0.01	0.20	5.37	1.50	0.67	0.08	902	886
PNB	80.2	01.11.2023	-0.47	-0.72	48.93	1.07	-1.60	0.69	73	66
CHOLAFIN	1217.55	01.11.2023	1.26	-2.63	4.14	1.88	1.61	-0.18	1173	1128
VOLTAS	863.3	01.11.2023	0.87		13.20	0.16	-0.88	0.28	Above 879	826
SUNPHARMA	1158.65	01.11.2023	0.32	1.92	12.20	2.91	1.64	2.33	1137	1122
CHAMBLFERT	276.85	01.11.2023	-2.09	-1.59	1.00	-1.00	-1.09	1.47	Above 281	274
LICHSGFIN	464.35	01.11.2023	4.09	3.34	17.11	0.04	-0.58	1.31	455	425
WHIRLPOOL	1625.05	01.11.2023	-0.03	1.66	9.19	-2.14	-2.17	0.65	Above 1655	1557
M&MFIN	301.35	02.11.2023	2.78	-0.54	-12.33	1.45	1.11	3.24	299	301
ADANIPTS	825.15	02.11.2023	-0.51	1.48	11.90	0.46	-0.67	0.25	Above 828	792
FSL	167.55	02.11.2023	0.00	3.65	28.98	2.51	1.70	2.32	166	152
DALBHARAT	2404.35	02.11.2023	-0.09	-1.09	9.27	1.55	1.43	2.75	2322	2107
SRF	2249.4	03.11.2023	-0.59	-0.91	-1.10	0.42	-0.54	0.77	Above 2352	2287
TVSMOTOR	1521.8	03.11.2023	0.24	-0.86	15.43	-0.60	-0.42	-0.14	1492	1399
CIPLA	1186.15	03.11.2023	2.00	0.54	18.40	1.93	0.48	1.90	Above 1220	1177
BANKBARODA	213.95	03.11.2023	-0.54	2.88	7.46	0.14	-0.42	1.57	206	199
COROMANDEL	1146.3	03.11.2023	1.63	5.10	18.89	3.40	1.73	2.01	1121	1057
MARICO	561.65	03.11.2023	-0.60	-0.51	5.33	-3.56	-3.79	0.33	Above 578	562
ESCORTS	3185.1	03.11.2023	2.72	-1.88	42.08	-0.85	-4.06	-0.66	3155	2790
TITAN	3148.8	03.11.2023	-0.21	0.08	3.64	-3.49	-2.05	-0.27	Above 3218	3089
INDIGO	2381.2	03.11.2023	0.39	2.66	-9.74	-0.97	-0.29	1.66	Above 2423	2517
BRITANNIA	4537.15	03.11.2023	-2.23	-1.17	-9.41	-1.37	-1.95	0.28	Above 4555	4698
RAIN	163.95	03.11.2023	1.37	-3.34	0.00	-1.32	0.12	1.05	Above 170	165
SBIN	598.55	03.11.2023	0.67	0.92	2.24	0.70	1.49	1.46	589	588
ABFRL	214.25	03.11.2023	0.04	1.23	1.11	-0.30	-0.63	1.52	Above 222	218
HINDPETRO	254.95	03.11.2023	-3.65	-1.35	-10.07	-1.94	-0.53	2.10	Above 257	270
POWERGRID	199.75	03.11.2023	1.50	-1.29	6.32	0.71	0.20	-0.50	196	189
CUMMINSIND	1696.3	03.11.2023	1.68	-2.47	-10.25	-1.90	-2.04	1.66	Above 1727	1794
CUMMINSIND	1696.3	03.11.2023	1.68	-2.47	-10.25	-1.90	-2.04	1.66	Above 1727	1794
AMARAJABAT	637.4	03.11.2023	-0.18		-7.40	-0.69	-0.20	-0.12	Above 645	641
ABCAPITAL	179.95	07.11.2023	0.03	-2.38	-7.74	3.09	-0.30	2.27	Above 182	185
MANAPPURAM	149.85	07.11.2023	1.24	-0.41	16.34	6.84	1.87	0.94	145	140
BPCL	346.6	07.11.2023	0.88	-1.53	-7.65	-1.44	-0.69	0.77	Above 353	363
COALINDIA	295.2	07.11.2023	-2.41	0.06	27.43	2.95	1.25	1.72	276	246
DIVISLAB	3765.15	07.11.2023	-1.64	-0.49	4.95	0.30	-0.08	2.73	3728	3700
NAUKRI	4165.3	07.11.2023	-1.25		-6.95	-1.73	-1.74	-0.28	Above 4391	4455
NAUKRI	4165.3	07.11.2023	-1.25		-6.95	-1.73	-1.74	-0.28	Above 4391	4455
LALPATHLAB	2524.35	08.11.2023	-2.61	-1.20	12.04	4.29	3.14	4.81	2314	2316
BOSCHLTD	19019.7	08.11.2023	-0.02	-3.86	0.02	-0.65	-1.03	-1.55	Above 19266	18879
GODREJCP	991.6	08.11.2023	-1.50	0.92	-6.54	1.32	-0.83	0.11	Above 1001	1024
MRF	107295.6	08.11.2023	0.13	-2.77	7.40	-2.21	-2.71	-1.32	Above 109015	106426
HONAUT	39853.75	08.11.2023	0.08	2.36	-4.66	-2.41	-1.66	1.82	39799	41200
RAMCOCEM	910.2	09.11.2023	-0.34	1.95	-3.22	-2.10	-1.45	0.12	900	888
GODREJPROP	1554.1	09.11.2023	2.14	-2.36	-1.77	-1.14	-1.66	1.11	Above 1619	1612
LUPIN	1171.25	09.11.2023	1.18	0.24	31.26	5.47	3.44	3.37	1130	1055
BALRAMCHIN	436.8	09.11.2023	1.18	-2.31	13.72	1.09	-1.94	-1.60	423	403
NATIONALUM	97.2	09.11.2023	-0.16		16.69	4.35	4.52	4.35	Above 97	93
PIDILITIND	2439.5	09.11.2023	0.98	-0.28	-5.13	-2.49	-2.40	0.75	Above 2492	2555
ASHOKLEY	177	10.11.2023	0.38	0.19	5.89	-1.45	-1.28	1.67	Above 181	181
GUJGASLTD	422.9	10.11.2023	-0.33	-0.91	-10.89	-2.11	0.48	1.92	Above 447	458
MGL	1028.85	10.11.2023	2.03	0.72	-4.82	-0.09	0.88	1.80	Above 1035	1048
ALKEM	3605.9	10.11.2023	1.88	-0.70	3.21	2.14	1.30	2.30	Above 3627	3743
CONCOR	716.2	10.11.2023	0.90	-1.90	9.00	-2.10	-1.01	0.84	715	691
BHEL	131	10.11.2023	0.92	2.33	48.36	5.35	3.23	3.43	131	111
GSPL	282.2	10.11.2023	0.52	0.75	-3.36	-0.70	-1.84	-0.28	Above 283	283
INDHOTEL	411.1	10.11.2023	-1.22	0.88	5.30	0.15	-0.50	1.47	Above 418	401
HINDALCO	492.65	10.11.2023	-2.07	0.00	15.74	4.49	3.73	5.53	481	460
GNFC	612.1	10.11.2023	2.58	1.20	1.80	1.17	0.77	2.17	Above 625	595
HINDALCO	492.65	10.11.2023	-2.07	0.00	15.74	4.49	3.73	5.53	481	460
GNFC	612.1	10.11.2023	2.58	1.20	1.80	1.17	0.77	2.17	Above 625	595
EICHERMOT	3446.95	10.11.2023	0.82	-0.11	-5.06	-0.73	-0.94	0.19	3411	3362
SAIL	93.85	10.11.2023	1.18	-4.39	7.26	0.37	1.02	2.23	Above 96	92
IPCALAB	935.65	10.11.2023	1.54	-2.49	25.30	3.38	1.40	1.27	903	868
ZYDUSLIFE	615	10.11.2023	0.84		6.33	2.83	1.63	2.03	Above 623	627
TRENT	2080.15	10.11.2023	-0.20	-0.51	18.76	-3.29	-1.59	0.76	2077	1906
BATAINDIA	1608.4	10.11.2023	-0.49	0.23	-2.42	-0.45	0.04	1.20	Above 1665	1690
JKCEMENT	3179.45	10.11.2023	1.25		-5.07	0.71	-0.79	1.09	Above 3265	3241
APOLLOHOSP	5137.75	10.11.2023	0.68		1.37	1.66	0.63	2.34	5023	5039
PFC	251.9	10.11.2023	3.19		43.29	7.47	0.90	2.86	229	211
AUROPHARMA	914.35	10.11.2023	-0.05		28.35	6.64	3.87	4.66	872	833
PAGEIND	38978.65	10.11.2023	0.35	0.26	4.54	-0.37	0.75	0.53	Above 40078	39052

PAGEIND	38978.65	10.11.2023	0.35	0.26	4.54	-0.37	0.75	0.53	Above 40078	39052
JINDALSTEL	701.35	14.11.2023	0.73		17.86	1.10	1.24	2.86	698	667
BALKRISIND	2557.8	14.11.2023	-0.74	0.09	8.90	0.10	0.08	0.51	2478	2427
PVRINOX	1716.95	14.11.2023	3.12	0.05	24.52	1.72	0.11	0.53	Above 1759	1645
IDFC	128.85	14.11.2023	2.72	-0.50	17.99	0.31	-1.42	1.34	127	121
GMRINFRA	59.55	14.11.2023	0.97	-0.09	36.11	1.28	0.93	2.76	Above 61	55
ONGC	191.85	14.11.2023	-0.23		17.77	2.18	2.46	2.35	185	177
IDFCFIRSTB	95.5	14.11.2023	-0.78	1.49	16.53	-0.05	-2.10	1.00	95	89
IDEA	11.65	14.11.2023	-0.60	-3.11	54.30	-3.72	-2.92	0.00	11	9
UPL	616.25	14.11.2023	-0.97	-1.05	-9.41	-0.21	0.19	1.86	615	615
DEEPAKNTR	2120.45	14.11.2023	1.80	0.26	-2.06	0.59	-0.99	0.95	Above 2223	2092
PIIND	3453	14.11.2023	-0.05	-0.68	-10.58	1.37	-0.03	1.70	Above 3552	3646
PETRONET	239.95	14.11.2023	0.83	-3.49	7.43	-0.12	0.61	1.95	238	229
ABBOTINDIA	23179.45	14.11.2023	1.96	-0.65	0.32	2.06	1.92	3.62	22883	23327
IBULHSGFIN	185.5	14.11.2023	-1.72	5.30	46.01	0.16	-1.41	0.32	Above 189	162
IRCTC	680.85	14.11.2023	3.52	2.48	7.54	-0.10	-0.17	1.30	Above 691	658
NBCC	58.5	14.11.2023	8.21	-2.77	48.85	1.83	-0.34	0.60	58	50
NBCC	58.5	14.11.2023	8.21	-2.77	48.85	1.83	-0.34	0.60	58	50
BHARATFORG	1091.6	14.11.2023	0.30	2.20	29.86	0.40	0.17	0.73	Above 1099	988
GRASIM	1942.4	14.11.2023	-0.28	-0.86	8.29	-0.80	0.59	1.88	1901	1837
HAL	1928.15	14.11.2023	0.05		2.29	-0.38	0.48	2.06	Above 1971	1942
GRASIM	1942.4	14.11.2023	-0.28	-0.86	8.29	-0.80	0.59	1.88	1901	1837
HAL	1928.15	14.11.2023	0.05		2.29	-0.38	0.48	2.06	Above 1971	1942
ADANIEN	2413.9	15.11.2023	1.43	0.34	1.19	-1.79	-2.79	-2.48	Above 2495	2483
TATAMOTORS	630.2	15.11.2023	1.39	0.41	6.67	1.68	1.62	2.62	623	621
APOLLOTYRE	368.65	15.11.2023	1.33	0.92	-7.03	-0.51	-2.08	0.39	Above 378	402
APOLLOTYRE	368.65	15.11.2023	1.33	0.92	-7.03	-0.51	-2.08	0.39	Above 378	402
TORNTPOWER	738.5	17.11.2023	-0.40	0.42	21.83	2.24	0.48	0.50	718	668
SIEMENS	3672.5	22.11.2023	-1.85	-1.71	-1.47	-0.21	-1.42	1.27	Above 3808	3764

Economic Calendar

01.Oct.23	02.Oct.23	03.Oct.23	04.Oct.23	05.Oct.23
<ul style="list-style-type: none"> China Caixin manufacturing and Services PMI China markets holiday (till 08 Oct) - Mid-Autumn festival and China' National Day 	<ul style="list-style-type: none"> BoJ Summary of Opinions Jibun bank Manufacturing PMI US S&P Global Manufacturing PMI Final US Fed Chair Powell Speech Indian markets holiday - Mahatma Gandhi Jayanti 	<ul style="list-style-type: none"> India S&P Global manufacturing PMI US JOLTs Job Openings RBA Interest rate decision 	<ul style="list-style-type: none"> US API crude oil stock change/ADP Employment Change/S&P Global Services PMI US EIA oil stocks change OPEC & non-OPEC meeting RBI MPC rate decision meeting begins. 	<ul style="list-style-type: none"> India S&P Global Services PMI US trade Balance/ Initial jobless claims.
06.Oct.23	07.Oct.23	08.Oct.23	09.Oct.23	10.Oct.23
<ul style="list-style-type: none"> US Non Farm Payrolls US total vehicle sales RBI MPC rate decision meeting concludes 	<ul style="list-style-type: none"> China FX reserves GST council meeting 		<ul style="list-style-type: none"> Japan markets Holiday - Sports day 	<ul style="list-style-type: none"> Japan current account
11.Oct.23	12.Oct.23	13.Oct.23	14.Oct.23	15.Oct.23
<ul style="list-style-type: none"> US PPI US FOMC minutes China vehicle sales 	<ul style="list-style-type: none"> US API crude oil stock change India IIP/ CPI US Inflation rate US intial jobless claims US EIA crude oil stocks change US Monthly budget statement 	<ul style="list-style-type: none"> China inflation rate/trade balance India WPI/Trade balance/ FX Reserves India Passenger vehicle sales 		
16.Oct.23	17.Oct.23	18.Oct.23	19.Oct.23	20.Oct.23
<ul style="list-style-type: none"> China PBoC 1-year MLF announcement 	<ul style="list-style-type: none"> US retail sales/Industrial production 	<ul style="list-style-type: none"> US API crude oil stock change China GDP growth rate US Housing starts US EIA crude oil stocks change US Fed beige book 	<ul style="list-style-type: none"> Japan trade balance US initial jobless claims 	<ul style="list-style-type: none"> China Loan Prime rate India FX reserves
21.Oct.23	22.Oct.23	23.Oct.23	24.Oct.23	25.Oct.23
			<ul style="list-style-type: none"> Jibun bank manufacturing PMI flash US S&P global manufacturing PMI flash Indian markets holiday - Dussehra 	<ul style="list-style-type: none"> US API crude oil stock change US New home sales US EIA crude oil stocks change
26.Oct.23	27.Oct.23	28.Oct.23	29.Oct.23	30.Oct.23
<ul style="list-style-type: none"> US GDP growth rate/ initial jobless claims European Council meeting India F&O expiry 	<ul style="list-style-type: none"> China Industrial profits. India currency F&O expiry 			<ul style="list-style-type: none"> BoJ monetary policy meeting begins

Glossary

Abbreviations

H'st - Highest
FII - Foreign Institutional Investors
F&O - Futures and Options
Fut - Futures
OI - Open Interest
BTST - Buy Today, Sell Tomorrow
CMP - Current Market Price
LTP - Last Traded Price
Prc - Price

Macroeconomic terms

FOMC/Fed - The FOMC, shortform for the Federal Open Market Committee, is the policy-making body of the Federal Reserve System in the United States. It is responsible for setting monetary policy, including decisions on interest rates and measures aimed at promoting economic stability, managing inflation, and fostering employment growth.

RBI MPC refers to the Reserve Bank of India Monetary Policy Committee. It is a committee established by the Reserve Bank of India to determine and implement monetary policy decisions, including setting interest rates and managing inflation, with the objective of maintaining price stability and supporting economic growth in India.

CPI, in economics, refers to the Consumer Price Index, which is a commonly used measure of inflation. It tracks the average price change of a basket of goods and services consumed by households, providing insights into changes in the cost of living and the purchasing power of consumers.

IIP stands for Index of Industrial Production. It is an economic indicator that measures the output of industrial sectors in an economy over a specific period of time. The IIP provides insights into the overall performance and growth of the industrial sector, serving as a gauge of industrial production activity and contributing to the analysis of economic trends and business cycles.

WPI stands for Wholesale Price Index. It is an economic indicator that measures the average change in the prices of goods at the wholesale level. The WPI provides insights into inflationary pressures in the early stages of the supply chain and serves as a benchmark for price movements in the wholesale market, which can impact consumer prices in the broader economy.

Trade Deficit occurs when a country imports more goods and services than it exports, resulting in a negative balance of trade. It indicates that a country is spending more on imports than it is earning from exports, potentially leading to a decrease in domestic production and an outflow of currency.

Fed Expectation or implied rate refers to the market's expectation of the future interest rate set by the Federal Reserve. It is derived from the pricing of interest rate futures contracts and other financial instruments, reflecting the market's perception of the likely direction and magnitude of future changes in monetary policy.

Technical Jargons

Intraday, in the context of technical analysis, refers to the time frame within a trading day where price movements and trading activities occur. It specifically focuses on analyzing short-term price fluctuations and market dynamics that unfold during a single trading session.

BTST, in technical analysis, stands for "Buy Today, Sell Tomorrow." It is a trading strategy where traders purchase a stock or security near the end of a trading day and aim to sell it the next trading day, anticipating a favorable price movement overnight or in the near future. The BTST strategy allows traders to take advantage of potential short-term price swings or news events that may impact the stock's value.

Momentum in technical analysis refers to the strength and speed of price movement in a particular direction. It is commonly measured using indicators such as the Moving Average Convergence Divergence (MACD) or Relative Strength Index (RSI), and it helps traders assess the speed at which prices are changing and identify potential trend reversals or continuations.

Quant ideas in technical analysis refer to trading strategies and insights derived from quantitative analysis and mathematical models. These ideas involve using statistical methods, algorithms, and historical data to identify patterns, trends, and signals in the market.

Institutional flow or FII flows refer to the movement of funds by institutional investors, such as mutual funds, pension funds, and foreign institutional investors (FIIs), into or out of a particular market. These flows are closely monitored as they can significantly impact market liquidity, investor sentiment, and overall market trends, often serving as indicators of institutional investor sentiment and influencing market performance.

Technical Indicators

MACD, which stands for Moving Average Convergence Divergence, is a popular technical indicator used to identify potential trend reversals and generate buy or sell signals. It calculates the difference between two moving averages of an asset's price and plots it on a chart, allowing traders to observe changes in momentum and potential entry or exit points in the market.

Stochastics is a technical indicator used to identify overbought and oversold conditions in the market. It compares the current closing price of an asset to its price range over a specific period, generating a reading between 0 and 100. A reading above 80 suggests the asset is overbought and may experience a price correction, while a reading below 20 indicates oversold conditions and a potential rebound in price.

RSI, which stands for Relative Strength Index, is a popular technical indicator used to measure the strength and momentum of price movements. It calculates the ratio of upward price changes to downward price changes over a specified period, generating a value between 0 and 100. A reading above 70 suggests the asset is overbought and may experience a price correction, while a reading below 30 indicates oversold conditions and a potential rebound in price.

Parabolic SAR or Psar, is a technical indicator used to determine potential price trends and reversals. It places dots above or below the price chart, indicating the potential direction of the trend. When the dots are below the price, it suggests an uptrend, and when the dots are above the price, it suggests a downtrend.

Bollinger Bands is a technical indicator that consists of a moving average line in the middle, along with an upper band and a lower band that represent volatility levels. The bands widen during periods of high volatility and narrow during periods of low volatility, providing a visual representation of price volatility and potential trading opportunities when the price touches or crosses the bands.

MACD Forest exhaustion refers to a situation where the Moving Average Convergence Divergence (MACD) indicator exhibits signs of losing momentum and reaching a potential turning point in the price trend. It suggests that the prevailing trend may be running out of steam and could potentially reverse in the near future.

MACD signal break refers to a technical analysis term that occurs when the MACD line crosses over the signal line, indicating a potential change in the market direction. This crossover is often considered a significant trading signal, as it suggests a shift in momentum and can be used by traders to confirm entry or exit points.

Candlestick Formations

Bullish engulfing is a bullish candlestick chart pattern that occurs during a downtrend, where a large bullish candle completely engulfs the prior bearish candle. It suggests a potential trend reversal, indicating that buyers have gained control and may lead to an upward price movement.

Bearish engulfing is a candlestick chart pattern in technical analysis that typically indicates a reversal of an upward trend. It occurs when a large bearish candle completely engulfs the previous smaller bullish candle, suggesting a shift in market sentiment from bullish to bearish.

tweezer top/bottom is a candlestick pattern in technical analysis that consists of two consecutive candles with matching highs or lows. In a tweezer top, the pattern occurs at the end of an uptrend and suggests a potential reversal, while in a tweezer bottom, it occurs at the end of a downtrend and indicates a possible bullish reversal.

Hanging man is a bearish candlestick pattern in technical analysis that typically appears at the end of an uptrend. It is characterized by a small body located at the upper end of the trading range and a long lower shadow, indicating potential selling pressure and a possible trend reversal.

Shooting star is a bearish candlestick pattern in technical analysis that occurs at the end of an uptrend. It is characterized by a small body near the lower end of the trading range and a long upper shadow, suggesting a potential reversal in the market as buyers lose control and sellers step in.

Morning star is a bullish candlestick pattern in technical analysis that signals a potential trend reversal from bearish to bullish. It consists of three candles, starting with a long bearish candle, followed by a smaller bullish or bearish candle, and concluding with a long bullish candle, indicating a shift in market sentiment and potential buying pressure.

Hammer is a bullish reversal candlestick pattern typically found at the end of a downtrend. It is characterized by a small body located at the upper end of the overall candle range, with a long lower shadow, indicating that buyers have stepped in to push the price higher after a significant decline.

Doji candle is a specific candlestick pattern characterized by its short body and almost equal opening and closing prices. It indicates a state of indecision in the market, where buyers and sellers are in equilibrium, often signaling a potential trend reversal or a period of consolidation.

Inside bar candle is a candlestick pattern that forms when the entire price range of a candle is engulfed within the price range of the preceding candle. It suggests a period of consolidation and indecision in the market, often indicating a potential breakout or continuation of the existing trend depending on the subsequent price action.

Chart Patterns

Channel pattern in technical analysis refers to a price movement where the price action of an asset oscillates between two parallel trendlines, often forming a channel. The upper trendline represents resistance, while the lower trendline represents support.

Head and shoulders pattern is a chart pattern that can indicate a shift from an upward trend to a downward trend. It looks like three humps, with the middle one being the highest. When the price falls below a certain level called the neckline, it suggests that the trend may reverse and prices could start going down.

Wedge pattern in technical analysis refer to chart patterns that form when the price consolidates between two converging trendlines, creating a narrowing price range resembling a wedge. There are two types of wedge patterns: ascending wedge (bearish) and descending wedge (bullish), and they are often considered potential reversal patterns that can precede significant price movements.

Triangle pattern in technical analysis refer to chart patterns that form when the price consolidates between two converging trendlines, creating a contracting price range resembling a triangle shape. These patterns indicate a period of indecision in the market, and they can be either bullish (ascending triangle) or bearish (descending triangle), suggesting potential breakout or continuation of the prevailing trend.

Derivative Jargons

Open interest/OI in derivatives represents the total number of outstanding contracts in a particular derivative instrument. It provides insights into the liquidity and activity of a market, with an increase in open interest suggesting new positions being created, while a decrease may indicate positions being closed or liquidated.

Put-call ratio is a measure that compares the trading volume/open interest of put options to call options within a specific market or security. It is used as an indicator of market sentiment, with a high put-call ratio suggesting a bearish sentiment, while a low put-call ratio indicates a more bullish sentiment among market participants.

Long unwinding refers to the process where traders or investors who previously held long positions (buying positions) in derivatives contracts start selling their positions. It usually occurs when there is a decline in the market sentiment or a perception that the price of the underlying asset may decrease, leading to a decrease in open long positions as traders exit their positions by selling.

Short buildup/addition refers to the process where traders or investors start taking short positions (selling positions) in derivatives contracts. It typically occurs when there is a bearish market sentiment or an expectation of a decrease in the price of the underlying asset, leading to an increase in open short positions as traders enter these positions by selling.

Long buildup/addition refers to the process where traders or investors start taking long positions (buying positions) in derivatives contracts. It typically occurs when there is a bullish market sentiment or an expectation of an increase in the price of the underlying asset, leading to an increase in open long positions as traders enter these positions by buying.

Short covering refers to the process where traders or investors who previously held short positions (selling positions) in derivatives contracts start buying back those positions. It typically occurs when there is a favorable change in market conditions or a rise in the price of the underlying asset, prompting short sellers to close their positions by purchasing the contracts and realizing their profits or limiting their losses.

Options Spectrum refers to the range of different options contracts available, each with varying combinations of strike prices, expiration dates, and option types (such as calls or puts). The spectrum ranges from deep out-of-the-money options with low probability of being exercised to deep in-the-money options with higher intrinsic value, providing traders and investors with a wide range of choices to suit their desired risk-reward profiles and market expectations.

Discount in a futures contract refers to a situation where the futures price is lower than the spot price of the underlying asset.

Straddle premium refers to the combined cost of purchasing both a call option and a put option as part of a straddle strategy. The premium represents the total amount paid for acquiring the options and reflects the market's expectation of potential price volatility and the probability of a significant price movement in either direction.

Product basket

EQUITY				
	PRODUCT	HOLDING PERIOD	CHARACTERISTICS	FREQUENCY
CASH	INTRADAY	Same day	All the recommendations that do not hit the target or stop loss are advised to be closed out at 3 10 pm.	10-15 per day
	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	4-8 per month

DERIVATIVE				
	PRODUCT	HOLDING PERIOD	CHARACTERISTICS	FREQUENCY
OPTION	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 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	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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