

Sector in Focus

Date : 9th July, 2012

One Stop Investment Avenue



Weekly Review

Weekly Top Gainers			
Index	Current Close 6 th July	Prev. Close 29 th June	% Change
BSE Realty	1745	1668	4.60%
BSE Small Cap	6823	6544	4.26%
BSE CD	6449	6209	3.87%
BSE Bankex	12265	11909	3.00%
BSE Midcap	6314	6154	2.60%

Weekly Top Losers			
Index	Current Close 22 nd June	Prev. Close 15 th June	% Change
BSE IT	5655	5765	-1.91%
BSE FMCG	4910	4992	-1.64%
BSE Oil&Gas	8061	8076	-0.19%
-	-	-	-
-	-	-	-

Bank Nifty Futures: Good Buying Opportunity

- After 1 year 2 months fall from October 2010 to December 2011 in Bank Nifty Futures from the All Time High of 12,885 to 7750, the rally started in the current year and tested 62% retracement mark of 11,250 in just two months.
- Sideways movement was seen in Bank Nifty Futures in the range between 11,000 & 8900 in last five months where it tested the bottom of 8925 in the month of May.
- The entire fall seen in May 2012 was engulfed in the month of June 2012 where the rally was seen from the bottom of 9045 to 10,374.
- On monthly chart, Bank Nifty Futures has breached resistance trend line on higher side as shown in the chart indicating strong buy signal.
- Any corrective movement in Bank Nifty Futures in the range of 10,500 - 10,000 can be utilized for buying.
- The stop loss can be maintained at 9400 where as the immediate target is placed at 11,250 and is expected to be achieved with month's time.
- Further continuation of rally would extend the target of Bank Nifty Futures to 12,000 which is the next intermediate resistance.
- Along with Bank Nifty Futures, the following stocks from Banking sector are also looking attractive for short term investment basis.

Stock Recommendations for Buy in Cash or Futures Segment

Sr. No.	Stocks	Reco Rate	Stop Loss	Targets
1.	Bank Nifty Fut	10,500 - 10,000	9400	11,250 / 12,000
2.	Federal Bank	440 - 400	380	480 / 560
3.	HDFC Bank	550 - 540	510	600 / 640
4.	Yes Bank	350 - 340	320	380 / 440

Bank Nifty Monthly Chart



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Sector Trend Reader (Weekly)

Date : 9th July, 2012

Index	Current Trend	Current Rate	52 Wk Moving Avg.	Trend Reversal (TR)	Diff. WK CL & Trend Rev	% Difference	Remark
BSE Sensex	Up	17521	17149	16800	721	4%	Immediate Target 18,000; Support 17,200 - 17,100
Nifty	Up	5317	5182	5090	227	4%	Immediate Target 5400; Support 5200
Sectoral Indices							
BSE Auto	Down	9488	9290	9501	13	0%	Near to Trend Reversal; Crucial Support 9100
BSE Bankex	Up	12265	11461	11400	865	7%	Resistance 12,500 - 12,600; Support 12,000
BSE Capital Goods	Up	10152	10435	9320	832	8%	Immediate Target 10,400; Support 9850
BSE CD	Down	6449	6245	6500	51	1%	Near to Trend Reversal; Crucial Support 6200
BSE FMCG	Up	4910	4295	4700	210	4%	Resistance 5000; Support 4800 - 4750
BSE HC	Up	6942	6375	6650	292	4%	In new high zone; Support 6800 - 6750
BSE IT	Down	5655	5729	5900	245	4%	Resistance 5800 - 5850; Crucial Support 5600
BSE Metal	Up	11002	11686	10200	802	7%	Trend Changed to Positive; Immediate Resist 11,500
BSE Midcap	Up	6314	6209	5900	414	7%	Trend Changed to Positive; Immediate Resistance 6500
BSE Oil & Gas	Up	8061	8335	7600	461	6%	Buying Zone 7900 - 7850; Target 8200 - 8300
BSE Power	Up	2011	2135	1870	141	7%	Buying Zone 1940 - 1920; Targets 2080 & 2120
BSE PSU	Up	7377	7444	6850	527	7%	Support 7200 - 7000; Immediate Resistance 7500
BSE Realty	Up	1745	1828	1610	135	8%	Support 1700 - 1680; Immediate Resistance 1850
BSE Small Cap	Up	6823	6869	6430	393	6%	Support 6700 - 6600; Immediate Resistance 7000

Note: Trend Reversal is important crucial level where trend of that particular index is expected to change in opposite direction once weekly close is seen breaching mentioned Trend Reversal Level.