



Newsletter for Sep 14, 2012

Script	Gold		Silver		Crude		Copper		Natural gas		Nickel	Nifty	Bank Nifty
	Come		Come		Come		Come		Com				
	x	MCX	x	MCX	x	MCX	x	MCX	ex	MCX	MCX		
open	1731	31895	33.24	63268	97.08	5358	369	452.9	3.06	168.80	9214	5450	10225
high	1775	32421	34.98	65723	99.32	5445	382	456.4	3.07	170.60	934.4	5454	10277
low	1697	31667	32.72	62273	96.52	5317	366	448.6	2.96	163.40	920.2	5435	10183
close	1773	32326	34.74	65292	99.15	5374	379	455	3.03	164.30	932.9	5448	10225
Level 3	1878	33363	37.83	70036	102.9	5568	400.9	465.9	3.19	176	952.3	5475	10368
Level 2	1826	32892	36.41	67879	101.1	5507	391.2	461.2	3.13	173.3	943.4	5465	10322
Level 1	1800	32609	35.57	66586	100.1	5440	385.3	458.1	3.08	168.8	938.1	5456	10274
Important level	1748	32138	34.15	64429	98.33	5379	375.6	453.3	3.02	166.1	929.2	5446	10228
Level 1	1722	31855	33.31	63136	97.34	5312	369.7	450.2	2.97	161.6	923.9	5437	10180
Level 2	1670	31384	31.89	60979	95.53	5251	360	445.5	2.91	158.9	915	5427	10134
Level 3	1644	31101	31.05	59686	94.54	5184	354.1	442.4	2.86	154.4	909.7	5418	10086
Range	78	754	2.26	3450	2.8	128	15.6	7.85	0.11	7.2	14.2	19	94

Outlook

Gold Major resistance to watch out for is 32000. A trade below 31860 shall indicate weakness in the counter. Below 31860 be alert.

Silver Important level is 64500. If trades below 63700, we may see 63200, 62400

Crude Short term target 5450, trades above the level may see 5650. Trade below 5280 can bring it down to 5150

Copper For Sept if it starts to trade below 444 then avoid teji and trade as per levels mentioned. Short term target upside 465

Natural Gas It has support around 145. Trade below 145 shall open further downside for 125. Bullish only above 165

Nickel Very bullish, For current month 966, strong buying above 920.

Nifty It can face resistance around 5460. If starts to trade above 5500 then you will get to see 5900.

Bank

Nifty 10650 is important one to watch out and above 10650 bank nifty can see 12320 level

Time	Currency	Imp.	Event	Actual	Forecast	Previous
			Economic Calendar			
11:30	IND	imp	Indian WPI (YoY)		6.95%	6.87%
14:30	EUR	v imp	Core CPI (YoY)		1.70%	1.70%
14:30	EUR	v imp	Employment Change (QoQ)		-0.20%	-0.20%
14:30	EUR	v imp	CPI (YoY)		2.60%	2.60%
17:00	IND	imp	Indian FX Reserves, USD			290.46B
18:00	USD	v v imp	CPI (YoY)		1.70%	1.40%
18:00	USD	v v imp	Core CPI (YoY)		2.00%	2.10%
18:00	USD	v v imp	Retail Sales (MoM)		0.70%	0.80%
18:00	USD	v v imp	Core Retail Sales (MoM)		0.60%	0.80%
18:00	USD	v v imp	Core CPI (MoM)		0.20%	0.10%
18:00	USD	v v imp	CPI (MoM)		0.50%	0.00%
18:45	USD	v imp	Industrial Production (MoM)		0.20%	0.60%
18:45	USD	imp	Capacity Utilization Rate		79.20%	79.30%
19:25	USD	imp	Michigan Inflation Expectations			3.60%
19:25	USD	v imp	Michigan Consumer Sentiment		74	74.3
19:30	USD	imp	Business Inventories (MoM)		0.30%	0.10%
20:00	USD	imp	ECRI Weekly Annualized (WoW)			1.00%

MCX										
Date	Script	Trade	Entry	Target	Stoploss			Result	Lot size	Profit
					s	Buy	Sell			
13-Sep-12	Silver	Long	65001		64799	65001	65500	Exit @ 65500	30	14970
13-Sep-12	Silver	Long	64600	64980	64399	64600	65050	Exit @ 65050	30	13500
13-Sep-12	Copper	Short	453	448.8	454.1	450.8	453	Exit @ 450.8	1000	2200
13-Sep-12	Silver	Short	62880	62500	63010	62630	62880	Exit @ 62630	30	7500
13-Sep-12	Gold	Short	31830	31776	31851	31776	31830	T1 achieved	100	5400
13-Sep-12	Crude	Long	5420	5448	5406	5420	5406	Stoploss triggered	100	-1400
13-Sep-12	Nat gas	Long	165.1	170	163.9	165.1	167	Exit @ 167	1250	2375
13-Sep-12	Silver	Short	63250		63301	63301	63250	Stoploss triggered	30	-1530
13-Sep-12	Silver	Short	63249	62870	63349	63301	63249	Exit @ 63301	30	-1560
13-Sep-12	Gold	Long	31896	31949	31868	31896	31928	Exit @ 31928	100	3200
13-Sep-12	Silver	Short	63230	62867	63351	63140	63230	Exit @ 63140	15	1350
13-Sep-12	Silver	Short	63230	62867	63351	62970	63230	Exit @ 62970	15	3900
13-Sep-12	Silver	Short	63980	61600	64110	64100	63980	Exit @ 64100	15	-1800
13-Sep-12	Silver	Short	63980	61600	64110	63100	63980	Exit @ 63100	15	13200

Profit for Sep 13, 2012 is Rs 61305/-

12-Sep-12	Copper	Short	452.9	449	454.1	452.3	452.9	Exit @ 452.3	1000	600
12-Sep-12	Silver	Short	63750	63401	63840	63750	63750	Exit @ 63750	30	0
12-Sep-12	Silver	Long	64450	64840	64349	64450	64349	Stoploss triggered	30	-3030
12-Sep-12	Silver	Short	64099	63911	64201	63911	64099	T1 achieved	30	5640
12-Sep-12	Crude	Short	5378	5331	5386	5358	5378	Exit @ 5358	100	2000
12-Sep-12	Gold	Short	31790	31700	31826	31826	31790	Stoploss triggered	100	-3600
12-Sep-12	Crude	Long	5400	5430	5382	5400	5382	Stoploss triggered	100	-1800
12-Sep-12	Silver	Short	64170	63910	64271	64270	64170	Stoploss triggered	30	-3000
12-Sep-12	Silver	Short	64270	63911	64358	63911	64270	T1 achieved	30	10770
12-Sep-12	Crude	Short	5360	5306	5369	5369	5360	Stoploss triggered	100	-900

Profit for Sep 12, 2012 is Rs 6680/-

11-Sep-12	Silver	Short	63940	63667	64101	64101	63940	Stoploss triggered	30	-4830
11-Sep-12	Copper	Short	450.5	446.5	453.1	453.1	450.5	Stoploss triggered	1000	-2600
11-Sep-12	Nickel	long	928	938	924	928	927	Exit @ 927	250	-250
11-Sep-12	Copper	Short	453.7	452.5	454.2	454.2	453.7	Stoploss triggered	1000	-500
11-Sep-12	Silver	Short	64211	64760	64280	63970	64211	Exit @ 63970	30	7230
11-Sep-12	Silver	Short	63940	63778	64040	64040	63940	Stoploss triggered	30	-3000
11-Sep-12	Gold	Short	31914	31841	31931	31931	31914	Stoploss triggered	100	-1700
11-Sep-12	Gold	Short	31929	31826	31955	31895	31929	Exit @ 31895	100	3400
11-Sep-12	Silver	Short	63899	63760	64010	63677	63899	Exit @ 63677	30	6660
11-Sep-12	Gold	Short	31849	31826		31826	31849	T1 achieved	100	2300
11-Sep-12	Gold	Short	31899	31836	31921	31826	31899	Exit @ 31826	100	7300
11-Sep-12	Crude	Short	5353	5330	5366	5355	5353	Exit @ 5355	100	-200

11-Sep-12	Silver	Short	63899	63760	64010	63760	63899	T1 achieved	30	4170
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Profit for Sep 11, 2012 is Rs 17980/-

10-Sep-12	Silver	Short	64250	63866	64325	63866	64250	T1 achieved	30	11520
10-Sep-12	Copper	Short	452.9	447	455.1	453	452.9	Exit @ 453	1000	-100
10-Sep-12	Nickel	Long	914	925	911	914	925	T1 achieved	250	2750
10-Sep-12	Nickel	Long	922	932	914	922	932	T1 achieved	250	2500
10-Sep-12	Silver	Short	64520	64210	64620	64210	64520	T1 achieved	30	9300
10-Sep-12	Crude	Long	5331	5366	5314	5331	5348	Exit @ 5348	100	1700
10-Sep-12	Nat gas	Long	151.5	152.9	150.4	151.5	150.4	Stoploss triggered	1250	-1375
10-Sep-12	Gold	Short	31899	31856	31916	31856	31899	T1 achieved	100	4300
10-Sep-12	Gold	Short	31930	31886	31955	31915	31930	Exit @ 31915	100	1500

Profit for Sep 10, 2012 is Rs 32995/-

EQUITY

Date	Script	Trade	Entry	Target	Stoploss			Result	Lot	
					ss	Buy	Sell		size	Profit
13-Sep-12	Polaris	Short	139.8	135.1	140.8	140.8	139.8	Stoploss triggered	2000	-2000
13-Sep-12	Cipla 360 put	Long	3.8	8	1.8			active	1000	0
13-Sep-12	SBI 1900 call	Long	40	60	32			active	125	0
13-Sep-12	Nifty	Short	5448	5416	5460	5448	5448	Exit @ 5448	50	0

Profit for Sep 13, 2012 is Rs (-)2000/-

12-Sep-12	IFCI 27.5 call	Long	0.65	1.4	0.3			active		0
12-Sep-12	Balrampur70 call	Long	2.1	3.5	0.9	2.1	0.9	Stoploss triggered	4000	-4800
12-Sep-12	ppolo tyre 100 cal	Long	1.75	3	0.9	1.75	2.9	Exit @ 2.9	4000	4600
12-Sep-12	Jindal steel	Short	326	321	328.1	328.1	326	Stoploss triggered	500	-1050
12-Sep-12	Nifty	Short	5430	5410	5440	5410	5430	T1 achieved	50	1000
12-Sep-12	Rel cap	Long	341.5	345	339	541.5	542.5	Exit @ 342.5	500	500
12-Sep-12	Nifty	Long	5433	5456	5424	5433	5449	Exit @ 5449	50	800

Profit for Sep 12, 2012 is Rs 1050/-

11-Sep-12	IDFC call 130	Long	3.9	5	2.95	3.9	5	T1 achieved	2000	2200
11-Sep-12	Onmobile	Long	38	84	29			3-4 months		0
11-Sep-12	Godrej ind	Long	279	294	274	279	274	Stoploss triggered	1000	-5000
11-Sep-12	DLF	Long	201.6	204.4	200.4	201.6	200.4	Stoploss triggered	2000	-2500
11-Sep-12	Bhel	Long	301.5	207	197.9			8-10 days		0
11-Sep-12	JSW steel	Short	681	672	686	686	681	Stoploss triggered	500	-2500

Profit for Sep 11, 2012 is Rs (-)7800/-

10-Sep-12	Adnani	Long	171.2	175	169.9	171.2	169.9	Stoploss triggered	2000	-2600
10-Sep-12	SBI	Long	1864	1936	1844	1864	1936	T1 achieved	125	9000
10-Sep-12	Bharti	Long	258	300	240			40-45 days		0
10-Sep-12	Tata steel	Long	380	387	377	380	381	Exit @ 381	500	500
10-Sep-12	Arvind mill 65	Long	3.3	7	1.9	3.3	6	Exit @ 6	4000	10800
10-Sep-12	Lovable	Long	325	354	314			positional		0
10-Sep-12	Bank nkifty	Long	10144	10260	10124	10144	10124	Stoploss triggered	25	-500
10-Sep-12	Rel cap	Long	338	348	334.9	338	334.9	Stoploss triggered	500	-1550
10-Sep-12	Reliance 800 call	Long	13.5	24	9	13.5	24	T1 achieved	250	2625

Profit for Sep 10, 2012 is Rs 18275/-

NCDEX

Date	Script	Trade	Entry	Target	Stoplos	Buy	Sell	Result	Lot	Profit
13-Sep-12	Chana	Short	4618	4585	4646	4492	4618	Exit @ 4492	100	12600
13-Sep-12	Rmseed	Short	4129	4071	4146	4071	4129	T1 achieved	100	5800
13-Sep-12	Jeera	Short	13895	13715	14000	13895	13895	Exit @ 13895	20	0
13-Sep-12	Soyabean	Short	3814	3786	3834	3834	3814	Stoploss triggered	100	-2000
13-Sep-12	Pprmlgkoc	Short	43090	42880	43220	43220	43090	Stoploss triggered	10	-1300

Profit for Sep 13, 2012 is Rs 15100/-