

DAILY REPORT

PhillipCapital-Actionable Trades (P-ACT)

KEY POINTS

- » Outlook & Important Chart
- » Sharp Shooter – Trading & Positional Trades
- » Silent Samurai – Option Writing
- » New Intraday Break Out
- » Pairs Trade

Equity Indices

Details	NIFTY50	SENSEX	NIFTYBANK
Current	7404	24338	14869
Chg %	0.57%	0.48%	0.24%
S1	7361	24204	14761
S2	7318	24070	14653
R1	7452	24493	14978
R2	7500	24648	15087

Commodities

Details	GOLD	SILVER	CRUDE
Current	27358	35829	2181
Chg %	0.59%	0.27%	0.51%
S1	27215	35582	2130
S2	27073	35334	2079
R1	27467	36036	2255
R2	27577	36242	2329

Global

Details	DJIA	S&P500	FTSE
Current	16,417	1,915	5,899
Chg %	0.49%	0.15%	1.06%
S1	16293	1902	5841
S2	16170	1888	5782
R1	16513	1928	5948
R2	16609	1941	5996

Forex

Details	Close %	R1 / R2	S1 / S2
USDINR	67.83	68.05	67.70
	-0.790%	68.27	67.57

OUTLOOK

Pressure at higher levels

Nifty opened up by around +50 points and traded ranged around 7400 levels. It traded in a range of around 70 days for the trading session. Buying was in Chemicals, Engineering, Metals and Mining. Selling was in Construction, Pharma and Telecom sector.

SGX Nifty is trading flat at -0.5 points from previous close. US markets closed in Green. Asian markets are trading mixed. Nifty is expected to open flat. IndiaVix is consolidating around 18 levels for last many trading sessions. Nifty is trading close to its first support zone of around 7360 levels.. Pressure at higher levels is expected to continue. The lower band of the down trending channel is around 7200 levels.

USDINR February expiry opened down by around -0.3 and traded with a negative bias yesterday. NiftyBank consolidated around 14850 levels with a positive bias yesterday.

The weekly support levels for Nifty are 7341 / 7452 and resistance levels are 7625 / 7686. The weekly support levels for NiftyBank are 14901 / 15211 and resistance is of 15757 / 15993.

Nifty Weekly Chart



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Global Outlook

DOW as expected traded with a positive bias for the week. It went towards 16450 levels and closed near the highs of the week. Positive bias is expected in index for the week. At higher levels 17150 remains hurdle for the index. Current weekly trading supports & resistances levels for the Index are at 16,065 / 15,663 & 16,667 / 16,686.

HANGSENG as expected it traded with a positive bias for the week. Contrarian indicators in oversold zone. Positive bias can be expected this week too with the first hurdle of around 20,500 levels.. Weekly supports and resistances for the Index will be at 19,093 / 18,503 levels while 19,991 & 20,300 on the higher end.

NIKKEI too traded with a positive bias for the week above 17500 levels. Positive bias is expected to continue in index. The weekly support and resistance for the week for the Index will be at 16,901 / 16,283 & 17,887 / 18,257.

A. Sharp Shooter – Trading & Positional Trades (Equities)

B. Silent Samurai – Option Writing

	DATE	CALL OPTIONS AT OR ABOVE	PREMIUM	PUT OPTIONS AT OR BELOW	PREMIUM
NIFTY	5-Feb-16	7700	21	7200	48
EXPIRATION ON	25-Feb-16				
DAYS TO EXPIRY	20				

C. New Intraday Break Out

D. Pairs Trade



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