

DAILY REPORT | 5 February 2016

## SLBS | Update

NSE

Trading Date	4-Feb-16
Settlement Date -	3-Mar-16

SYMBOL	Cash Close	SLBS Close	Absolute Return	Days*	Total Traded Quantity	Open Position	Total Traded Value**	Monthly High
IDBI	55.8	3.11	5.57%	28	423761	2,210,071	23,645,864	4.0
IOB	24.3	1	4.12%	28	14000	450,575	340,200	1.5
JUSTDIAL	580.1	19.35	3.34%	28	6859	105,857	3,978,906	54.0
UNIONBANK	124.75	2.5	2.00%	28	4155	772,916	518,336	6.9
CANBK	181.7	3	1.65%	28	80000	827,045	14,536,000	6.5
PAGEIND	11921.3	194.69	1.63%	28	215	250	2,563,069	200.0
IDEA	100	1.6	1.60%	28	39967	4,120,500	3,996,700	4.9
SAIL	38.6	0.5	1.30%	28	18000	195,750	694,800	0.5
PNB	90.9	0.97	1.07%	28	612000	892,000	55,630,800	2.0
EXIDEIND	122.1	1.25	1.02%	28	116859	1,046,061	14,268,484	2.7
BANKBARODA	122.8	1.04	0.85%	28	538280	1,985,400	66,100,784	2.0
CROMPGREAV	134.55	1.1	0.82%	28	103270	182,270	13,894,979	1.8
BHARATFORG	792.55	5.99	0.76%	28	12308	338,308	9,754,705	6.0
GODREJIND	344.7	1.85	0.54%	28	8019	76,121	2,764,149	3.2
MINDTREE	1500.35	7.74	0.52%	28	1750	1,750	2,625,613	8.5
APOLLOTYRE	141.25	0.7	0.50%	28	6000	6,000	847,500	0.7
TATASTEEL	225.95	1	0.44%	28	278393	2,341,303	62,902,898	2.0
BHARTIARTL	304.25	1.25	0.41%	28	161000	1,008,640	48,984,250	3.0
BAJAJ-AUTO	2310.65	9.12	0.39%	28	95849	233,527	221,473,492	11.0
ULTRACEMCO	2769.55	10	0.36%	28	806	436,614	2,232,257	23.0
JSWSTEEL	1010.7	2.99	0.30%	28	1200	1,579	1,212,840	10.0
COLPAL	831.15	2	0.24%	28	12390	404,890	10,297,949	5.0
DRREDDY	3008.65	5.94	0.20%	28	1200	106,300	3,610,380	5.9
M&M	1204.5	1.95	0.16%	28	410	246,400	493,845	3.0
PETRONET	255.7	0.25	0.10%	28	6000	221,700	1,534,200	2.0
LUPIN	1652.8	1.59	0.10%	28	900	900	1,487,520	2.0
LT	1135.7	0.5	0.04%	28	18000	62,400	20,442,600	1.0
INFY	1179.75	0.5	0.04%	28	10000	188,000	11,797,500	1.0
TCS	2420.05	1	0.04%	28	400	50,120	968,020	2.0

Disclaimer - <http://www.phillipcapital.in/Disclaimer.aspx?Opt=P&subid=9>

## BSE

Settlement Date - 3-Mar-16

SYMBOL	SLBS Stocks	Cash Close	SLBS High	SLBS Low	SLBS Close	Absolute Return	Days*	Total Traded Quantity
TATASTEEL	AS03MAR1	225.95	1.11	1.1	1.1	0.49%	28	4,306

Settlement Date - 7-Apr-16

SYMBOL	SLBS Stocks	Cash Close	SLBS High	SLBS Low	SLBS Close	Absolute Return	Days*	Total Traded Quantity
APOLLOTYRE	PL07APR1	141.25	1.15	1.15	1.15	0.81%	28	3,000

\* Number of Days to Settlement

\*\* Total Traded Value = Cash Close \* Total Traded Quantity



[https://twitter.com/PhillipCap\\_Ind](https://twitter.com/PhillipCap_Ind)

**For Updates / Queries / Clarifications Please refer the links below**

**Stock Lending & Borrowing**

<http://www.nseindia.com/products/content/equities/slbs/slbs.htm>

<http://www.bseindia.com/bseslb/>

**Features**

[http://www.nseindia.com/products/content/equities/slbs/features\\_slbs.htm](http://www.nseindia.com/products/content/equities/slbs/features_slbs.htm)

<http://www.bseindia.com/bseslb/Introduction.aspx>

**Trading**

<http://www.nseindia.com/products/content/equities/slbs/trading.htm>

[http://www.bseindia.com/bseslb/trading\\_mech.aspx](http://www.bseindia.com/bseslb/trading_mech.aspx)

**Risk Management**

[http://www.nseindia.com/products/content/equities/slbs/risk\\_management.htm](http://www.nseindia.com/products/content/equities/slbs/risk_management.htm)

[http://www.bseindia.com/bseslb/risk\\_mgmt.aspx?L=060300](http://www.bseindia.com/bseslb/risk_mgmt.aspx?L=060300)

**Clearing & Settlement**

[http://www.nseindia.com/products/content/equities/slbs/clearing\\_settlement.htm](http://www.nseindia.com/products/content/equities/slbs/clearing_settlement.htm)

[http://www.bseindia.com/bseslb/clear\\_settle.aspx?L=060100](http://www.bseindia.com/bseslb/clear_settle.aspx?L=060100)

This is a technical / derivatives / alternative research report prepared by our analysts based on their study of certain charts, statistical data and their of the same. Accordingly, the views and opinions expressed in this document may or may not match or may be contrary at times with the views, estir target price of the other research reports / materials issued by PhillipCapital (India) Pvt. Ltd.

This report is issued by PhillipCapital (India) Pvt. Ltd. which is regulated by SEBI. PhillipCapital (India) Pvt. Ltd. is a subsidiary of Phillip (Mauritius) Pvt. References to "PCIPL" in this report shall mean PhillipCapital (India) Pvt. Ltd unless otherwise stated. This report is prepared and distributed by PCIPL information purposes only and neither the information contained herein nor any opinion expressed should be construed or deemed to be construed or as offering advice for the purposes of the purchase or sale of any security, investment or derivatives. The information and opinions contained in th considered by PCIPL to be valid when published. The report also contains information provided to PCIPL by third parties. The source of such informat be disclosed in the report. Whilst PCIPL has taken all reasonable steps to ensure that this information is correct, PCIPL does not offer any warranty as accuracy or completeness of such information. Any person placing reliance on the report to undertake trading does so entirely at his or her own risk i not accept any liability as a result. Securities and Derivatives markets may be subject to rapid and unexpected price movements and past performance necessarily an indication to future performance.

This report does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may rec report. Investors must undertake independent analysis with their own legal, tax and financial advisors and reach their own regarding the appropriate investing in any securities or investment strategies discussed or recommended in this report and should understand that statements regarding future may not be realized. In no circumstances it be used or considered as an offer to sell or a solicitation of any offer to buy or sell the Securities mention information contained in the research reports may have been taken from trade and statistical services and other sources, which we believe are reliab PhillipCapital (India) Pvt. Ltd. or any of its group/associate/affiliate companies do not guarantee that such information is accurate or complete and it relied upon as such. Any opinions expressed reflect judgments at this date and are subject to change without notice.

**Important:** These disclosures and disclaimers must be read in conjunction with the research report of which it forms part. Receipt and use of the rese subject to all aspects of these disclosures and disclaimers. Additional information about the issuers and securities discussed in this research report is request.

**Certifications:** The research analyst(s) who prepared this research report hereby certifies that the views expressed in this research report accurately reflect the research analyst's personal views about all of the subject issuers and/or securities, that the analyst have no known conflict of interest and no part of analyst's compensation was, is or will be, directly or indirectly, related to the specific views or recommendations contained in this research report. The Analyst certifies that he /she or his / her family members does not own the stock(s) covered in this research report.

**Independence:** PhillipCapital (India) Pvt. Ltd. has not had an investment banking relationship with, and has not received any compensation for investr services from, the subject issuers in the past twelve (12) months, and PhillipCapital (India) Pvt. Ltd does not anticipate receiving or intend to seek con investment banking services from the subject issuers in the next three (3) months. PhillipCapital (India) Pvt. Ltd is not a market maker in the securitie this research report, although it or its affiliates may hold either long or short positions in such securities. PhillipCapital (India) Pvt. Ltd does not hold n of the shares of the company(ies) covered in this report.

**Suitability and Risks:** This research report is for informational purposes only and is not tailored to the specific investment objectives, financial situatio requirements of any individual recipient hereof. Certain securities may give rise to substantial risks and may not be suitable for certain investors. Each must make its own determination as to the appropriateness of any securities referred to in this research report based upon the legal, tax and accoun considerations applicable to such investor and its own investment objectives or strategy, its financial situation and its investing experience. The value security may be positively or adversely affected by changes in foreign exchange or interest rates, as well as by other financial, economic or political fa performance is not necessarily indicative of future performance or results.

**Sources, Completeness and Accuracy:** The material herein is based upon information obtained from sources that PCIPL and the research analyst belie reliable, but neither PCIPL nor the research analyst represents or guarantees that the information contained herein is accurate or complete and it sh relied upon as such. Opinions expressed herein are current opinions as of the date appearing on this material and are subject to change without notic Furthermore, PCIPL is under no obligation to update or keep the information current.

Copyright: The copyright in this research report belongs exclusively to PCIPL. All rights are reserved. Any unauthorized use or disclosure is prohibited. No reproduction, in whole or in part, is permitted without the PCIPL's prior consent, except that a recipient may reprint it for internal circulation only and reprinted in its entirety.

Caution: Risk of loss in trading can be substantial. You should carefully consider whether trading is appropriate for you in light of your experience, or financial resources and other relevant circumstances.

For U.S. persons only: This research report is a product of PhillipCapital (India) Pvt Ltd. which is the employer of the research analyst(s) who has prepared the report. The research analyst(s) preparing the research report is/are resident outside the United States (U.S.) and are not associated persons of any U.S. broker-dealer and therefore the analyst(s) is/are not subject to supervision by a U.S. broker-dealer, and is/are not required to satisfy the regulatory license requirements of FINRA or required to otherwise comply with U.S. rules or regulations regarding, among other things, communications with a subject company, appearances and trading securities held by a research analyst account.

This report is intended for distribution by PhillipCapital (India) Pvt Ltd. only to "Major Institutional Investors" as defined by Rule 15a-6(b)(4) of the U.S. Exchange Act, 1934 (the Exchange Act) and interpretations thereof by U.S. Securities and Exchange Commission (SEC) in reliance on Rule 15a-6(a)(2). If this report is not a Major Institutional Investor as specified above, then it should not act upon this report and return the same to the sender. Further, it should not be copied, duplicated and/or transmitted onward to any U.S. person, which is not the Major Institutional Investor.

In reliance on the exemption from registration provided by Rule 15a-6 of the Exchange Act and interpretations thereof by the SEC in order to conduct business with Major Institutional Investors, PhillipCapital (India) Pvt Ltd. has entered into an agreement with a U.S. registered broker-dealer, Marco Polo Securities ("Marco Polo"). Transactions in securities discussed in this research report should be effected through Marco Polo or another U.S. registered broker dealer.

PhillipCapital (India) Pvt. Ltd.  
No.1, 18th Floor, Urmi Estate, 95, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai – 400013

ital

**Monthly Low**

0.5

0.4

14.9

2.0

2.0

100.0

0.8

0.3

0.5

0.7

0.8

0.9

2.0

0.1

5.0

0.7

0.5

0.5

1.0

0.2

2.0

0.1

1.0

1.0

0.3

1.5

0.4

0.1

1.0

pital

Total Traded  
Value\*\*

972,941

Total Traded  
Value\*\*

423,750

pital

tm

t.htm

pit

interpretation  
mates, rating,

Ltd.  
.for  
as solicitation  
ne Report were  
ion will usually  
; to the  
and PCIPL does  
ce is not

ceive this  
eness of  
e prospects  
ed in it. The  
ole.  
should not be

earch report is  
available on

reflect the  
the research  
ne Research

ment banking  
npensation for  
s mentioned in  
more than 1%

on or particular  
h investor  
iting  
e of any  
actors. Past

eve to be  
ould not be  
ce.

capital

No reprinting or  
only if it is

objectives,

red the research  
i. regulated  
ensing  
company, public

Securities and  
f the recipient of  
this report may

certain business  
ties Inc. ("Marco