



MARKET RADAR

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- [Indian govt's outstanding loans from RBI at \\$947.08 mln in week to Feb. 14](#)
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MAJOR GLOBAL INDICES					BOND YIELDS		
Index	Last	High	Low	Chg.	Maturity	Yield	Change
Nifty 50	12,080.85	12,152.00	12,071.45	-45.05	India 3M	5.070	-0.010
BSE Sensex	41,170.12	41,399.93	41,134.31	-152.88	India 6M	5.140	0.000
Dow 30	28,992.41	29,146.53	28,892.70	-227.57	India 1Y	5.408	0.069
S&P 500	3,337.75	3,360.76	3,328.45	-35.48	India 2Y	5.531	-0.020
Nasdaq	9,576.59	9,715.95	9,542.33	-174.38	India 3Y	5.771	-0.015
DAX	13,579.33	13,689.23	13,500.50	-84.67	India 4Y	5.955	0.038
FTSE 100	7,403.92	7,436.70	7,370.63	-32.72	India 5Y	5.977	0.046
CAC 40	6,029.72	6,067.29	5,995.14	-32.58	India 6Y	6.271	0.037
Nikkei 225	23,386.74	23,588.55	23,378.33	-92.41	India 7Y	6.514	0.011
Shanghai	3,039.67	3,058.90	3,020.14	9.52	India 8Y	6.577	0.020
Hang Seng	27,308.81	27,484.53	27,264.78	-300.35	India 9Y	6.607	0.034
KOSPI	2,162.84	2,184.43	2,160.28	-32.66	India 10Y	6.422	0.038
IDX Composite	5,882.26	5,944.21	5,873.73	-60.23	India 15Y	6.825	0.031
					India 30Y	6.833	-0.082

Indian govt's outstanding loans from RBI at \$947.08 mln in week to Feb. 14

The Indian government had 68.17 billion Indian rupees (\$947.08 million) of outstanding loans with the Reserve Bank of India (RBI) under ways and means advances in the week ended Feb. 14, showed a central bank document released on Friday. According to the bank's weekly statistical supplement, the central government had 233.24 billion rupees of outstanding loans in the week ended Feb. 7 governments had loans worth 84.01 billion rupees from the RBI in the week ended Feb. 14, compared with 99.27 billion rupees in the previous week, the release said.



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NIFTY OUTLOOK



Nifty ended in red with loss of nearly 50pts in Thursday. Benchmark index opened more or less flat and maintained a sideways stance initially, later it skid lower in middle of the trading session and surrendered to close near the lows made during the day. Technical picture is still biased to be bearish in near term, unless it starts to trade above 12130, to ignite further bullish price action, else it'll either consolidate on we can expect a correction downside, till 11950 levels. Traders are advised to hold their shorts in a hedged

manner, as today's close can throw much more light in the index.

S2	S1	Pivot	R1	R2	Trend
12041.66	12004.33	12102.33	12139.66	12200.33	Indecisive

BANK NIFTY OUTLOOK



Bank Nifty ended with minor gains in day charts after closing higher from the opening levels. Banking benchmark opened on a flat note, started to move higher in during the first half of the session, later bulls couldn't find much strength to edge further highs, and bears took control of the index in dragging down to near the opening levels itself. Technical picture is inconclusive for the day, as it closed in a doji formation in day charts, a close of 31100 or 30700, can show much direc-

tion in the index. Better to avoid the index.

S2	S1	Pivot	R1	R2	Trend
30725.4	30512.1	30911.9	31125.2	31311.7	Indecisive



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NIFTY 50

SCRIP	S2	S1	PIVOT	R1	R2
ADANIPTS EQ	363.93	367.6	371.03	374.7	378.13
ASIANPAINT EQ	1836.6	1863.25	1878	1904.65	1919.4
AXISBANK EQ	731.31	737.03	741.06	746.78	750.81
BAJAJ-AUTO EQ	3052.01	3071.18	3091.56	3110.73	3131.11
BAJAJFINSV EQ	9519.16	9658.33	9719.16	9858.33	9919.16
BAJFINANCE EQ	4746.36	4819.53	4853.26	4926.43	4960.16
BHARTIARTL EQ	530.01	536.13	544.86	550.98	559.71
BPCL EQ	463.73	469.45	475.23	480.95	486.73
BRITANNIA EQ	3007.26	3045.53	3078.26	3116.53	3149.26
CIPLA EQ	433.73	441.85	445.53	453.65	457.33
COALINDIA EQ	172.78	175.6	177.08	179.9	181.38
DRREDDY EQ	3240.26	3263.33	3281.06	3304.13	3321.86
EICHERMOT EQ	18545.31	18708.38	18873.66	19036.73	19202.01
GAIL EQ	117.45	118.3	119.6	120.45	121.75
GRASIM EQ	714.85	736.85	748.3	770.3	781.75
HCLTECH EQ	595.5	601.25	609.75	615.5	624
HDFC EQ	2309.13	2343.15	2364.08	2398.1	2419.03
HDFCBANK EQ	1209.18	1220.55	1225.28	1236.65	1241.38
HEROMOTOCO EQ	2204.96	2233.83	2255.91	2284.78	2306.86
HINDALCO EQ	183.03	185.85	187.23	190.05	191.43
HINDUNILVR EQ	2214	2253.7	2280.95	2320.65	2347.9
ICICIBANK EQ	538.33	542.15	544.33	548.15	550.33
INDUSINDBK EQ	1090.8	1117.6	1142.8	1169.6	1194.8
INFRAEEL EQ	206.81	217.33	222.76	233.28	238.71
INFY EQ	792.48	797.5	801.18	806.2	809.88
IOC EQ	111.88	112.95	113.73	114.8	115.58
ITC EQ	202.88	205.2	206.18	208.5	209.48
JSWSTEEL EQ	272.76	275.73	282.86	285.83	292.96
KOTAKBANK EQ	1663.85	1676.9	1708.45	1721.5	1753.05
LT EQ	1261.83	1269.45	1284.23	1291.85	1306.63



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SCRIP	S2	S1	PIVOT	R1	R2
M&M EQ	518.09	522.23	525.94	530.08	533.79
MARUTI EQ	6518.94	6643.63	6749.29	6873.98	6979.64
NESTLEIND EQ	16352.39	16584.68	16708.09	16940.38	17063.79
NTPC EQ	108.63	110.2	111.98	113.55	115.33
ONGC EQ	97.78	100.15	101.18	103.55	104.58
POWERGRID EQ	181.54	185.03	186.49	189.98	191.44
RELIANCE EQ	1464.24	1484.73	1495.59	1516.08	1526.94
SBIN EQ	313.49	316.48	320.24	323.23	326.99
SUNPHARMA EQ	391.95	396.9	405.55	410.5	419.15
TATAMOTORS EQ	146.86	152.23	158.41	163.78	169.96
TATASTEEL EQ	423.4	428.2	433.2	438.0	442.9
TCS EQ	2165.84	2180.68	2205.34	2220.18	2244.84
TECHM EQ	831.69	836.13	840.49	844.93	849.29
TITAN EQ	1305.29	1319.38	1326.14	1340.23	1346.99
ULTRACEMCO EQ	4402.03	4424.05	4477.03	4499.05	4552.03
UPL EQ	574.04	579.33	586.59	591.88	599.14
VEDL EQ	139.96	140.93	142.56	143.53	145.16
WIPRO EQ	243.26	245.88	247.11	249.73	250.96
YESBANK EQ	32.5	34	35.1	36.6	37.7
ZEEL EQ	240.34	246.98	251.14	257.78	261.94

STOCKS TO WATCH

SCRIP	S2	S1	PIVOT	R1	R2	TREND
RELIANCE EQ	1464.24	1484.73	1495.59	1516.08	1526.94	UP
ZEEL EQ	240.34	246.98	251.14	257.78	261.94	UP
MARUTI EQ	6518.94	6643.63	6749.29	6873.98	6979.64	DOWN
YESBANK EQ	32.5	34	35.1	36.6	37.7	DOWN
TATAMOTORS EQ	146.86	152.23	158.41	163.78	169.96	DOWN



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FX OUTLOOK

FX PAIR	Expiry	S2	S1	PIVOT	R1	R2	TREND
USDINR	Feb	71.3283	71.4416	71.5158	71.6291	71.7033	Up
EURINR	Feb	77.0383	77.2116	77.4183	77.5916	77.7983	Indecisive
GBPINR	Feb	92.5775	92.93	93.135	93.4875	93.6925	Up
JPYINR	Feb	65.0216	65.1333	65.2141	65.3258	65.4066	Indecisive
Dollar Index	Spot	98.83	98.98	99.18	99.32	99.52	Down
EURUSD	Spot	1.0776	1.079	1.0802	1.0816	1.0828	Up
GBPUSD	Spot	1.282	1.285	1.2889	1.2919	1.2958	Up
USDJPY	Spot	110.8433	111.3766	111.7133	112.2466	112.5833	Down

RUPEE OUTLOOK



Rupee weakened by 11paise in Thursday's trade. Domestic currency opened sharply lower on a weaker note by nearly 24paise. It started to gain higher as the time progressed till the midway of the session, later it started to lose the gains made slowly as it was nearing to close of the trading hour. And it ended with overall weakness in day charts. Technical picture is biased towards bearish price action, it is sustains 71.6 levels. Traders are advised to limit their existing shorts and consider to hedge those accordingly, and avoid any fresh in the counter.

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