



WEEKLY — REPORT

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NIFTY CASH

For next week, 10675 will act as nearest support point . Breaking this level with volume will take NIFTY to 10630-10560 levels. On the upper side 10850 will act as a strong hurdle zone. Cross over and close above will take NIFTY to 11000-11035 levels during this week itself.



For next week, 22030 will act as nearest support. Breaking these level with volume will take NIFTY to 21775-21650 levels. On the upper side 22675 will act as a strong hurdle zone. Cross over and close above will take NIFTY to 22835-23080 levels during this week itself.

BANK NIFTY



Weekly Report

LAST WEEKS PERFORMANCE

Fantastic Performance Of Last Week's Weekly News Letter

RECOMMEN- DED STOCK	RECOM- MENDED PRICE	HIGH PRICE AFTER OUR REC- COMMENDATION	GAIN IN %
KALPATARU POWER	234	277.45	19%
TRIVENI TURBINE	73.5	88.2	20%
NELCO	208.4	227	9%
LAURUS LAB	663	699.3	5%

BHARTI AIRTEL NOT MOVING REMAIN RANGE BOUND BETWEEN Rs.589-559.



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STOCKS FOR THIS WEEK

NAV KAR CORPORATION

CMP: RS. 29.00

BSE: 539332 | NSE: NAVKARCORP
SECTOR: TRANSPORT & LOGISTICS

Stock is looking highly explosive on chart. Positional traders can watch with a stop loss of Rs.24. On the upper side we are expecting Rs.33-34.65-37 levels in the next 10-15 days.

THERMAX

CMP: RS. 774.75

BSE: 500411 | NSE: THERMAX
SECTOR: INFRASTRUCTURE - GENERAL

Stock is looking highly explosive on chart. Positional traders can watch between Rs.774-760 with a stop loss of Rs.750. On the upper side we are expecting Rs.815-830 levels in the next 10-15 days.

NEULAND LABS

CMP: RS. 585.80

BSE: 524558 | NSE: NEULANLAB
SECTOR: PHARMACEUTICALS

Stock is still looking superb on chart. Positional traders can watch between Rs.580-570 with a stop loss of Rs.552. On the upper side we are expecting Rs.625-638-660 levels in the next 10-15 days.



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STOCKS FOR THIS WEEK

HINDUSTAN UNILEVER

CMP: RS. 2223.80

**BSE: 500696 | NSE: HINDUNILVR
SECTOR: PERSONAL CARE**

Stock is ready for a big up move after long consolidation. One can watch for positional trading on dips between Rs.2220-2200 with a stop loss of Rs.2180. On the upper side we are expecting Rs.2275-2300 levels in the next 10-15 days.

SPARC

CMP: RS. 169.45

**BSE: 532872 | NSE: SPARC
SECTOR: PHARMACEUTICALS**

One can watch for positional trading on dips between Rs.168-165 with a stop loss of Rs.157. On the upper side we are expecting Rs.185-200 levels in the next 15-20 days.



QUERY BOARD

1. Prakash - Hyderabad

Q. I bought IDBI at 40.85 and since a few days it is hitting lower circuit and I am unable to sell. Could you please provide some insight as to this is falling everyday and what are the chances of the share price increasing.

Answer: IDBI Bank was fundamentally one of the worst banks in PSU banking space. After taking stake from LIC in this bank some improvement was seen in last 2 quarters but still fundamentals are very poor. Stock was traded at Rs.20.40 on 29th May 2020 and made a high of 56.20 on 7th July 2020. Means stock rallied almost 175% in less than 40 days. After a marathon speculation how can one expect more run up without fundamentals. Some media speculate news that the government will sell its stake to private players but who will buy why will buy with these fundamentals? So if some magic will happen in future, share price can rise otherwise try to exit from IDBI and switch your money into SBIN.

2. Krishan Kumar - Rajasthan

Q. Sir please help me I am trapped in option trading. I bought JUBLFOOD July 1850 CALL OPTION at 60.8 and now it is trading at 18.5. Now what should I do?

Answer: Sir no one can help you in this situation. You have created this situation and now you have to pay for it. Option trading is not a cup of tea for everyone. It needs in-depth knowledge but almost 95 percent of traders trading in options without knowledge. Traders believe "OPTION BUYING ME KYA JAYEGA APNA RISK TO FIX HE NA" but 99% time option sellers win the race and eat full premium from option buyers. Now your call only gives back your money if stock is trading above 1850 before July expiry but stock is trading near 1620 and the chart is looking weak so as of now it is not looking that your money will recover. Stock has a strong hurdle around 1700. If the stock price will come around 1700 try to exit from your call with loss otherwise on expiry day your 18.5 rupees also will become 0 if stock closes below 1850.

3. Rajesh Roa

Q. Sir, your view on PFC? Price consolidates between 85-90 levels since long. Any upward movement possible in the short term? Holding 1000 shares at 82.

Answer: Sir, the government's decision for DISCOMs was negative for PFC and REC. and you already believe that stock is in consolidation range then why are you waiting with false hope? Stock has a strong hurdle at 90. Below 90 nothing can happen in PFC. So you are wasting your time, money and opportunity. You have to switch from PFC to another breakout stock. And if PFC will cross 90, you can enter again for quick gains.



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Weekly Report

QUERY BOARD

4. Anil Kumar

Q. I got NIPPON INDIA 1900 shares at 303. Now it is 290. Do I need to sell or hold?

Answer: It depends on your horizon. If you have invested for a longer term you should wait and as a long term player you should not be worried about 5-10-20 percent upside or downside and the long term future of the asset management sector in India is bright. But if you bought this stock for trading you should follow stop loss and target. Recent mutual fund data is negative for this stock and IDEA paid payment for its debt fund, this news is positive. Stock may consolidate between 265-325 in the medium term. So take decisions as per your investment horizon.

5. Naval - Jaipur

Q. Atul Auto is good for the long term? My buying price is around Rs.200

Answer: Atul Auto is manufacturing 3 wheelers and current time is highly challenging for this sector. So Company may not show any kind of growth in the next 3-4 quarters. Stock is trading around fair value so the down side from current level is limited but don't expect more upside without growth. In the current market each and every stock is running so ATUL AUTO may also come around your cost in the coming days. If stock comes near your price try to exit and switch into some strong pharma or agro chem stock.

6. Vikas Sharma - Ludhiana

Q. What about the short term target of Supreme Petrochemicals?

Answer: Sir, we recommended SUPREME PETRO only for long term investment. It's all-time high price was around 450 and the company has completed buyback shares upto Rs.185. The chemical sector is looking strong so we recommend this stock only for the long term with a target of 300-350 with stop loss of 150.



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QUERY BOARD

7. Common query

Q. What is your view on Alok Industries in short term as well in long term?

Answer: Everybody wants to become a crorepati in the short term and therefore they want to invest stocks like ALOK Industries. Alok Industries is a huge loss making company but now it is a part of Reliance Family. Reliance Industries has taken over Alok from NCLT. In the current time all stocks of Reliance Industries are running like anything. So only speculation is going on in Alok Industries. Fundamentally this price is not sustainable but when even speculation is going on anything can be possible. In speculative moves no one can predict anything. It's like doing a coin toss. You may get a head or may get a tail. So don't try to chase this stock or these types of stocks.

8. Mohammad Khurram Jan

Q. What is your view on APCOTEX INDUSTRIES? I have bought it at 143 for short term

Answer: Sir, short term means you should invest for at least one-two months. Short term means not every stock flies daily 20-20 percent. On 2nd July we recommended this stock at 140 for a short term target of Rs.165-175. We also gave a stop loss of 120. So you should at least hold for one month and if stock is not moving as per desired levels, you should make a decision.

9. Revanth Kumar

Q. I have bought ADVANCED ENZYMES at 450. Should I hold or average or sell?

Answer: Sir since 2017 you are holding this stock and if I tell you to sell at loss, you will not sell your stock. Advanced Enzymes is a good company and leader in its segment. We recommended this stock around Rs.155-160 and after our recommendation it zoomed to Rs.192 levels. But your buying price is very very high so try to average around 150 levels and hold for 18 months. Your loss will come from current levels or you will get a chance to exit at your cost.





QUERY BOARD

10. Akarshan Puri - Jammu

Q. What is your view on JUST DIAL in the short term?

Answer: Just Dial is in a consolidation zone between 355-425. So don't try to trade between this range. It will not give a bigger move till trading in this range. Either side breakout will take the stock again in momentum to try to avoid between this range.



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