



# JV CAPITAL SERVICES PVT. LTD

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Trading Sentiments :: Bullish 60% Neutral 20% Bearish 20%

## DATA MATRIX

INDEX	CLOSE	% Ch.
SENSEX	29,518	-0.44 %
NIFTY 50	9,126	-0.36 %
NIFTY BANK	21,110	-0.31 %
NIFTY 100	9,414	-0.30 %
NIFTY MIDCAP	16,962	0.36 %
SMALL CAP	13,916	0.17 %

These values as per Indian time 17:30 of 20th Mar.

<b>DJIA</b>	<b>20,854</b>	<b>-0.04 %</b>
<b>S&amp;P 500</b>	<b>2,372</b>	<b>-0.11 %</b>
<b>FTSE 100</b>	<b>7,413</b>	<b>-0.15 %</b>
<b>NIKKEI 225</b>	<b>19,320</b>	<b>-0.16 %</b>

## COMMODITY PRICES

CRUDE	51.28	-0.93 %
SILVER	40,905	-0.01 %
GOLD	28,511	-0.02 %

## KEY EVENTS

### Media-TV

17-03 S Dhawan - NDTV Profit at 0900

**New:-** Buy **IDFC** at 55.35 (System call). Now at 55.60. Partial profit will book at 57 & 58.65. Stop loss is 53.40.

Buy **GRASIM** at 1053 (Trading call) now at 1062.45. Target 1150, Stop loss is 227.95

Buy **HAVELLS** at 443 (Trading call) now at 447.55. Stop loss is 429.70

Buy **VAKRANGEE** at 320 (Trading call) now at 317.95. Stop loss is 310.40

Buy **SHOPERSTOP** at 335 (Trading call) now at 333.05. Stop loss is 324.95

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### INSTITUTIONAL ACTIVITY (as on 17th March 2017)

	BUY	SELL	NET
FII	11396.65	9864.26	1532.39
DII	2930.00	3641.50	-711.50

## NSE TURNOVER ( in Cr)

CASH	22641
FUTURE	260071

## ADVANCE/DECLINES

ADVANCES	696
DECLINES	772
UNCHANGED	73

## FOREX RATES

INDEX	CLOSE	% Ch.
USD	65.44	-0.20 %
GBP	81.29	0.29 %
EUR	70.42	-0.11 %

## MARKET COMMENTARY

20th Mar 2017

Snapping the three-session long gaining spree, the benchmark indices settled the day lower tracking muted trend seen in Asian markets, while back home losses in Idea Cellular pulled the Nifty index down. Still, overall sentiment remains positive on hopes for additional economic reforms from the government. The Cabinet on Monday approved four bills to implement a planned Goods and Services Tax (GST), a government official said on Monday, paving the way for the country to implement the landmark tax reform from July. But concerns about share valuations and a lack of big events are likely to keep trading range bound. Market is under a breather post a flip rally led by state election results and supportive FII inflows. IT stocks are the laggards today due to the concern of strong rupee which could impact their export revenue. Euphoria is still intact on the expectation of further reforms from the government while any dip is likely to be considered as an opportunity to accumulate. The market breadth, indicating the overall health of the market, turned negative from positive. The Sensex ended down 130 points at 29,518 and the Nifty ended down 33 points at 9126.

Taking cues from Asian markets, European markets opened lower after G20 dropped a pledge to avoid trade protectionism. The pan-European STOXX 600 edged 0.12% lower. Germany's Dax, France's CAC 40 and Britain's FTSE slipped 0.3%, 0.4% and 0.2%, respectively.

Among Asian markets, MSCI's broadest index of Asia-Pacific shares outside Japan added 0.3%.

Hong Kong's Hang Seng climbed 0.7%. Chinese shares were mixed with the CSI 300 down 0.1% while the Shanghai Composite added 0.1%.

Australian shares closed down 0.36%. South Korea ended the day 0.35% lower. Japanese markets were closed for a holiday.

### STOCKS IN NEWS.

**Shares of tyre companies** traded higher in the range of 1% to 3% on the bourses after media report suggests that the Commerce Ministry to meet on March 28, to discuss anti dumping duty.

**Poly Medicare** surged 5.72% to Rs 608, extending its past two days 9% gain, after the company fixed March 28, 2017 as record date for the 1:1 bonus issue.

**Shares of Idea Cellular** turned volatile after the company said its board has approved the scheme of amalgamation of Vodafone India and its wholly owned subsidiary Vodafone Mobile Services with the company.

**Bodal Chemicals** rose 1.13% to Rs 139 after the company said its board approved the equity investment of Rs 4.1 crore in S P S Processors.

**ABG Shipyard** locked at 4.98% upper circuit at Rs 23.20 with the stock extending recent gains on reports of acquisition of stake in the company by lenders.

**Marathon Nextgen Realty** rose 1.79% to Rs 262 after the company announced that its board approved a proposal to buyback up to 54.37 lakh equity shares at Rs 275 per share.

**Indiabulls Real Estate** rose 0.43% to Rs 82.65 after the company said its proposes to raise Rs 100 crore by issuing convertible debentures on a private placement basis.

Currently we are neutral in Nifty. Nifty March future closed at 9157.



\*PLEASE NOTE THAT WE USE THREE NIFTY TRADING SYSTEMS SO PLEASE CHECK WITH TRADING DESK FOR MORE DETAILS.

JVCSTREND SYSTEMS – For live calls / updates please contact the trading desk.

\* Please check with the trading desk before initiating any fresh position. Visit [www.jvfinancial.com](http://www.jvfinancial.com) for more calls in the newsletter section.

**Fresh Stock Recommendations— All JVC Systems Trades are done in the futures markets.**

**INVESTMENT AND FUNDAMENTAL CALLS—**

DATE	Action	Script	Recommendation/Entry	Stop loss/Target	Risk Category	F&O Current/Exit Price	% Gain / Points	Running / Exit	MAX %Gain / points	GRADE
09-03-17	B	FEL	27.65	Stop loss at 24.90 Target Rs 35	Fundamental call	27.60	-0.18	R	3.98	
01-03-17	B	IBREALEST	82.00	Target Rs 90++	Fundamental call	82.85	1.04	R	4.21	
01-03-17	B	CGPOWER	70.35	Target RS 80++	Fundamental call	73.60	4.62	R	5.90	
28/2/2017	B	UJAAS	36.50	Target RS 45	Fundamental call	33.45	-8.36	R	1.23	
23/02/2017	B	ONGC	196.00	Hold for 3-6 months	Investment call	190.85	-2.63	R	1.02	
20-02-2017	B	TANLA	55.00	Accumulate between 50 to 56	Investment call	52.70	-4.18	R	2.45	
17-02-2017	B	TATAMOTOR	450.00	Hold for 3-6 months	Investment call	476.00	5.78	R	7.60	
16-02-2017	B	BHARATFORG	1,025.00	Target RS 1200+. For 2-3 month	Investment call	1,037.55	1.22	R	6.83	
10-02-17	B	OFSS	3,700.00	Target RS hit 4000, Partial profit booked at 4000. Next target is 4500 For 3 month	Investment call	3,902.25	5.47	R	10.49	
10-02-17	B	JMFINANCIAL	75.00	Target hit of RS 85+. Hold for next 3 months for TGT 100	Investment call	81.95	9.27	R	17.07	
08-02-17	B	GRASIM	957.00	Target achieved of Rs 1000+. Can hold for 1100+	Investment call	1,062.45	11.02	R	12.58	
07-02-17	B	ESCORTS	387.00	Partial profit booked at 410. Target hit at Rs 450. Can hold for 550.	Investment call	520.85	34.59	R	36.51	
01-02-17	B	LICHSGFIN	557.00	TGT 600+ in 3 month Stop loss 540.30	Investment call	590.70	6.05	R	6.76	
01-02-17	B	DHFL	287.00	Partial profit booked at 295.60 & 315. Stop loss @325. TGT is 400+ in 3 months.	Investment call	361.75	26.05	R	26.71	
31/01/2017	B	CENTURY TEX	858.00	Partial profit booked at 900 & 943. Stop loss @972. TGT is 1200+	Fundamental call	1,016.45	18.47	R	21.45	
25/01/2017	B	L&T FINANCE	99.00	Partial profit booked at 101.95 & 104.95. Stop loss @ 111.90	Investment call	122.55	23.79	R	25.25	
20/01/17	B	RBLBANK	367.00	Target hit at 402, 440-460, next TGT is 550+ Still hold with SL @ 440	Fundamental call (Accumulate)	498.25	35.76	R	36.2	
19/01/17	B	UJJIVAN	362.50	Partial profit booked @ 416.85 & 435. Stop loss @ 424.35. Hold for 3 months	Investment call	440.50	21.52	R	28.08	
06-12-16	B	RALLIS	200.00	Partial profit booked @ 240 & 250. Stop loss 230.	Fundamental call (Accumulate)	254.85	27.43	R	27.98	
06-12-16	B	MUTHOOTFIN	300.00	Partial profit booked @ 345. Stop loss at 322.	Fundamental call (Accumulate)	344.80	14.93	R	21.53	
09-11-2016	B	YES BANK	1,140.00	Partial profit booked at 1254 and 1368. Stop loss @1455. TGT is 1700 in 3 months.	Fundamental call (Accumulate)	1,515.75	32.96	R	35.57	
09-11-2016	B	INDUSINDBK	1,160.00	Partial profit booked at 1218 & 1334. Still Hold	Fundamental call (Accumulate)	1,379.60	18.93	R	20.34	

## TRADING CALLS—

DATE	Action	Scrip	Recommendation /Entry	Stop loss/Target	Risk Category	F&O Current/Exit Price	% Gain / Points	Running / Exit	MAX %Gain / points	GRADE
20-03-17	B	HAVELLS	443.00	Stop loss @ 429.70	Medium risk trading call	447.55	1.03	R	1.35	
20-03-17	B	GRASIM	1053.00	Target is 1150. Stop loss @1000	Medium risk trading call	1,062.45	0.90	R	1.61	
20-03-17	B	VAKRANGEE	320.00	Stop loss @ 310.40	Medium risk trading call	317.95	-0.64	R	0.16	
20-03-17	B	SHOPERSTOP	335.00	Stop loss @ 324.95	Medium risk trading call	333.05	-0.58	R	2.67	
17-03-17	B	TALWALKARS	235.00	Stop loss @ 227.95	Medium risk trading call	236.70	0.72	R	1.34	
16-03-17	B	HCLTECH	843.00	Partial profit booked at 868.30. Stop loss @ 843.	Medium risk trading call	864.35	2.53	R	4.27	
16-03-17	B	JKTYRE	128.50	Partial profit booked at 132.35. Stop loss @ 128.50	Medium risk trading call	132.35	3.00	R	5.06	
16-03-17	B	TATAPOWER	85.50	Stop loss @ 82.95	Medium risk trading call	87.15	1.93	R	2.81	
16-03-17	B	MPHASIS	590.00	Stop loss @ 572.30	Medium risk trading call	590.00	0.00	R	1.36	
16-03-17	B	ASIANPAINT	1064.00	Stop loss @ 1032.10	Medium risk trading call	1,079.70	1.48	R	2.65	
15-03-17	B	M&MFIN	280.00	Partial profit booked at 288.40 and 296.80 Stop loss @ 304.55	Medium risk trading call	315.15	12.55	R	14.18	
15-03-17	B	BAJFINANCE	1127.00	Partial profit booked at 1160.80 Stop loss @ 1135	Medium risk trading call	1,172.55	4.04	R	5.79	
15-03-17	B	NBCC	179.00	Stop loss @ 173.60	Medium risk trading call	176.00	-1.68	R	1.68	
15-03-17	B	RAJESH EXPORT	556.00	Stop loss @ 539.30	Medium risk trading call	559.85	0.69	R	1.81	

## SYSTEM CALLS—

DATE	Action	Scrip	Recommendation /Entry	Stop loss/Target	Risk Category	F&O Current/Exit Price	% Gain / Points	Running / Exit	MAX %Gain / points	GRADE
20-03-17	B	IDFC	55.35	Stop loss at 53.40	System call	55.60	0.45	R	56.35	B
17-03-17	B	TATASTEEL	500.00	Stop loss at 482.50	System call	498.70	-0.26	R	1.88	B
16-03-17	B	AMBUJACEM	234.00	Stop loss at 225.80	System call	234.45	0.19	R	1.11	A
15-03-17	B	DLF	145.70	Partial profit booked at 150 Stop loss at 145.70	System call	147.75	1.41	R	3.60	A
09-03-17	B	SBIN	270.50	Partial profit booked at 278.60, Stop loss @ 270.50	System call	275.10	1.70	R	3.97	A
03-03-17	S	IDBI	77.10	Stop loss @ 79.80	System call	78.00	-1.17	R	2.14	A
03-03-17	B	HEROMOTOCO	3203.00	Partial profit booked at 3299.10 and 3395.20, Stop loss @ 3299	System call	3,342.95	4.37	R	6.15	A
20/2/2017	B	CIPLA	593.10	Stop loss @566.45	System call	599.00	0.99	R	2.51	B
17/2/2017	B	RELIANCE	1064.00	Partial profit booked at 1106, 1127 & 1300 Stop loss @1275	System call	1,285.50	20.82	R	24.17	A

## NIFTY TOP GAINERS / LOSERS

GAINERS			LOSERS		
SCRIP	CLOSE	% GAIN	SCRIP	CLOSE	% LOSS
AUROPHARMA	705.00	2.54	IDEA	97.20	-10.08
GRASIM	1063.85	2.16	AXISBANK	502.50	-2.83
BHEL	171.50	1.69	TCS	2476.10	-1.97
EICHERMOT	25051.30	1.46	ICICIBANK	275.20	-1.92
COALINDIA	292.25	1.04	INFY	1020.30	-1.92

## Sector Updates

TODAY

Bank		-0.31 % DN
Metal		-0.05 % DN
Realty		0.25 % UP
Auto		0.08 % UP
IT		-1.36 % DN
Capital Goods		-0.36 % DN

## Commodity prices in USD

Indian time 17:30 of 20th Mar.

Commodity	Commodity prices in USD \$	
Crude oil	51.28	-0.93 % DN
Sugar	18.23	0.33 % UP
Gold	1231.61	0.19 % UP
Aluminium	1914.00	0.74 % UP
Silver	17.41	0.03 % UP
Natural Gas	2.93	-0.68 % DN
Coffee	142.80	0.53 % UP

GRADE	JVCS TREND SYSTEM											Trend Status
	20.03.2017											
	NAME OF STOCKS	TREND	DATE	SYSTEM ENTRY	ACTUAL ENTRY	CMP (FO)	MAX P H/L	ACTUAL GAIN %	MAX GAIN %	TGT HIT	Lot Size	
	NIFTY	NEUTRAL	06.03.17	8,931.00	8,950.00	9,157.00	-	-	0.43		75	LONG
A	AMBUJACEM	BUY	16.03.17	232.85	234.00	234.45	236.60	0.19	1.11		2500	
A	DISHTV	NEUTRAL	07.02.17	88.35	87.70	106.00	-	-	4.96	YES	7000	LONG
A	DLF	BUY	15.03.17	146.40	145.70	147.75	150.95	1.41	3.60	YES	5000	
A	HEROMOTOCO	BUY	03.03.17	3,199.00	3,203.00	3,342.95	3,400.00	4.37	6.15	YES	200	
A	HINDALCO	NEUTRAL	03.02.17	190.30	191.50	197.00	-	-	5.80	YES	7000	LONG
A	JETAIRWAYS	BUY	22.02.17	413.00	415.00	476.00	487.00	14.70	17.35	YES	1000	
A	RELIANCE	BUY	17.02.17	1,065.90	1,064.00	1,285.50	1,327.25	20.82	24.74	YES	500	
A	SBIN	BUY	09.03.17	271.35	270.50	275.10	281.25	1.70	3.97	YES	3000	
A	TATACHEM	BUY	29.12.16	489.50	490.00	578.00	594.80	17.96	21.39	YES	1500	
A	TCS	BUY	13.02.17	2,380.00	2,394.00	2,488.60	2,588.95	3.95	8.14	YES	250	
A	TVSMOTOR	BUY	04.01.17	366.05	364.50	441.00	446.25	20.99	22.43	YES	2000	
B	CIPLA	BUY	20.02.17	593.70	593.10	599.00	608.00	0.99	2.51		1000	
B	IDBI	SELL	03.03.17	77.75	77.10	78.00	75.45	(1.17)	2.14		8000	
B	IDFC	BUY	20.03.17	55.60	55.50	55.60	56.35	0.18	1.53		13200	
B	JINDALSTEL	BUY	06.01.17	75.30	75.80	129.20	131.85	70.45	73.94	YES	9000	
B	LT	BUY	05.01.17	1,377.00	1,384.00	1,545.40	1,577.75	11.66	14.00	YES	500	
B	RECLTD	BUY	10.01.17	128.75	129.65	168.50	169.80	29.97	30.97	YES	3000	
B	RELINFRA	BUY	06.01.17	492.40	493.50	580.80	600.65	17.69	21.71	YES	1300	
B	TATASTEEL	BUY	17.03.17	501.00	500.00	498.70	509.40	(0.26)	1.88		2000	
C	HCLTECH	BUY	17.02.17	846.00	841.00	866.00	879.30	2.97	4.55	YES	700	
C	YESBANK	BUY	06.01.17	1,211.80	1,213.60	1,520.95	1,546.00	25.33	27.39	YES	700	

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Due to gap up opening it was not practical to initiate fresh long/short positions in these stocks. The trends are long/short as per the system but we are showing as neutral until a fresh long/short signal comes, as actual trade was not possible at the system entry price.



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**RISK PROFILE:**

Low Risk : Technically Sound companies, with low beta. Expected market out performance is 0-10%.

Medium Risk : Expected market out performance is 10-20%. Preferably for the investor with a maximum time frame of 6 months.

High Risk : High beta stock ,expected market out performance is more than 20%, preferably for the investor willing to take advantage of market momentum & are aggressive in nature.

**Disclaimer Appendix**

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