

QUESTION 1)


Newsletter as on 29th April 2022 (Friday market close)

Indian Indices	Global Indices		
Index	Price	Change	%Chg
NIFTY 50	17102.50	-142.50	-0.83
SENSEX	57060.87	-460.19	-0.80
NIFTY BANK	36088.15	-334.05	-0.92
NIFTY IT	31622.40	-291.95	-0.91
S&P BSE Smallcap	28611.92	-166.12	-0.58

Indian Indices	Global Indices		
Index	Price	Change	%Chg
Nasdaq (Apr 30)	12,334.64	-536.89	-4.17
DAX (Apr 29)	14,097.88	118.04	0.84
CAC (Apr 29)	6,533.77	25.63	0.39
FTSE (Apr 29)	7,544.55	35.36	0.47
SGX Nifty (Apr 30)	16,960.00	-166.50	-0.97

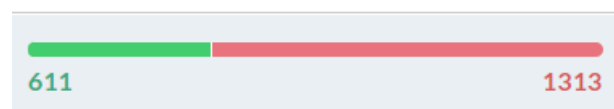
Global indices gave a mix impact, but were more towards the downside.

Most Active Stocks

NIFTY 50 			
Company	Price	Change	Val.(Cr.)
Axis Bank	728.60	-51.20	2.00
Reliance	2,790.25	-29.60	2.00
HDFC Bank	1,384.60	13.25	1.00
Infosys	1,567.55	-15.05	1.00

Bad quarterly results lead to the fall in Axis bank.

Advance / Decline (NSE) >



Out of 1924 stock in NSE, 1313 stocks were in their days lows and only 611 stocks were in the positive green zone.


FII & DII Activity (Rs Cr.)

<div>CASH</div> <div>FII SEBI</div>		
Date	Net FII	Net DII
2022-04-29	-3648.30	3490.30

DIIs were controlling the market with a net buy of 3490 Crs ahead of LIC IPO but in the last hour due to inflationary news in US and bad quarterly results in the top US stocks and GDP data of US, NSE


collapsed approx. 320 pts from days high and bank nifty drained 600 pts, which lead to FIIs selling 3648 Crs.

Top Gainers Top Losers

NIFTY 50 			1 Day ▼
Company	Current	% Gain	
HDFC Life	582.40	1.93	
TATA Cons. Prod	823.75	1.49	
Kotak Mahindra	1,790.75	1.42	
HDFC Bank	1,384.60	0.97	
Sun Pharma	928.65	0.83	

These are the top gainers of NIFTY 50

Top Gainers Top Losers

NIFTY 50 			1 Day ▼
Company	Current	% Loss	
Axis Bank	728.60	-6.57	
Coal India	182.85	-3.89	
Adani Ports	856.40	-3.46	
Power Grid Corp	227.75	-3.33	
Bajaj Auto	3,729.55	-2.73	

These are the top losers of NIFTY 50

52 Week High

52 Week Low

NIFTY 500 

Company	Days High	Current
Varroc Engineer	444.45	7.99
MRPL	73.75	6.88
Schaeffler Ind	2,307.60	3.62
CRISIL	3,684.45	2.67
Varun Beverages	1,083.55	2.26

These are the stocks which made 52 week on 29th April 2022

India VIX

19.41
▲ 0.03 (0.15%)

India VIX indicates the degree of volatility trader expects over the next 30 days in Nifty 50 Index.

The change in the fear index is +0.15%.

It is below 20 which means that it is stable.

Question 2

- a) There was a sudden fall in the market in the last 1 hr before closing by FII's. The market in the first half was driven by DII's soaring to days highs with a net buying of 3490Cr's, but FII's took the control in the market later on sold a net of 3649Cr's.
- b) India VIX is 19.41 which indicates the degree of volatility trader expects over the next 30 days in Nifty 50 Index. The change in the fear index is +0.15%. It is below 20 which means that it is stable.
- c). Given above for top 5 Nifty gainers and losers
- d) –
- e) -

Question 3.

5 Stocks which match all the 52 Week high criteria are:

1. Infosys LTD
2. SRF
3. Sun Pharma
4. Titan Company LTD
5. Vedanta LTD

Qualification Criteria:

The chart should begin from the bottom left screen and end at the top right of the screen.

The size of the candles should be small.

There should be no big dips in the middle of the chart.

There should be a smooth shape on the chart. (Upward Trend)

There should be no circuits on the chart. (Blank candles)

Question 4.

PnL for Bata India

High Candle Date	Buy Price	Sell Price	Low Candle Date	PnL (Points)
28-Dec-98	87.8	73.15	09-Aug-99	-14.65
05-Dec-05	97.4	532.55	30-Mar-15	435.15
26-Aug-18	1112.75	1782.5	27-Dec-21	669.75