

## Recommended ENTRY Signals for 4 February 2012

Please refer page 2 onwards for complete list of entry & exit signals, stoploss levels and profit booking targets

		TRENDS		Trend	Trading Signal			Profit Booking Targets			
Security Name	Close	Medium	Short	Signal	BuyAbove	SellBelow	StopLoss	1 Target	2 Target	3 Target	4 Target
CRUDE OIL MUMBAI BARR	4737.00	BEARISH	BEARISH		0.00	4714.00	4851.77	4620.00	4573.00	4478.00	4337.00
GUAR SEEDS QUINTAL- 1	12495.00	BULLISH	BULLISH		12575.00	0.00	11951.05	12827.00	12952.00	13204.00	13581.00
GUARSEED FEBRUARY	12495.00	BULLISH	BULLISH		12575.00	0.00	11951.05	12827.00	12952.00	13204.00	13581.00
SOYA OIL 10KG- 1 MONTH	683.40	BEARISH	BEARISH		0.00	680.77	687.78	667.00	660.00	647.00	626.00
SOYA OIL 10KG- 2 MONTH	674.10	BEARISH	BEARISH		0.00	671.77	680.80	658.00	652.00	638.00	618.00
SOYA OIL REFINED FEBRU	683.40	BEARISH	BEARISH		0.00	680.77	687.78	667.00	660.00	647.00	626.00

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		TRENDS		TRADING SIGNALS												
Security Name	Close	Medium	Short	OI	Signal	Buy Above	Sell Below	Stop Loss	Previous Signal	Days Since	% Return	1 Target	2 Target	3 Target	4 Target	A. Vol ('000)
BARLEY JAIPUR QUINT	1247.60	BULLISH	BEARISH	18		0.00	1246.87	1253.79	SELL	5	1.13	1222.00	1209.00	1185.00	1147.00	0
BARLEY JAIPUR QUINT	1260.00	BULLISH	BULLISH	2		1260.00	0.00	1258.51	BUY	3	-2.48	1285.00	1298.00	1323.00	1361.00	0
CASTOR SEED FEBRU	3627.00	N/A	BULLISH	0		0.00	0.00	3546.28	BUY	2	0.64	3672.00	3708.00	3780.00	3888.00	2
CASTOR SEED QUINTA	3627.00	BEARISH	BULLISH	56		0.00	0.00	3546.28	BUY	2	0.64	3672.00	3708.00	3780.00	3888.00	2
CASTOR SEED QUINTA	3606.50	BEARISH	BULLISH	100		0.00	0.00	3535.81	BUY	2	0.78	3657.00	3693.00	3764.00	3872.00	2
CHANA FEBRUARY	3300.00	BEARISH	BULLISH	0		0.00	0.00	3214.61	BUY	3	3.61	3249.00	3281.00	3344.00	3440.00	83
CHILLI GUNTUR LCA 33	5984.00	N/A	BEARISH	0		0.00	0.00	6065.13	SELL	6	3.42	5890.00	5830.00	5710.00	5529.00	1
CHILLI LCA 334 QUINTA	5984.00	BEARISH	BEARISH	45		0.00	0.00	6065.13	SELL	6	3.42	5890.00	5830.00	5710.00	5529.00	1
CHILLI LCA 334 QUINTA	5778.00	BEARISH	BEARISH	64		0.00	5766.00	5819.85	SELL	6	1.87	5651.00	5593.00	5478.00	5305.00	0
COPPER - MT - 1 MONT	419.90	BULLISH	BEARISH	21		0.00	416.50	419.90	SELL	4	0.27	408.00	404.00	396.00	383.00	0
COPPER FEBRUARY	419.90	N/A	BEARISH	0		0.00	416.50	419.90	SELL	4	0.27	408.00	404.00	396.00	383.00	0
COTTON SEED OILCAK	1291.00	BULLISH	BEARISH	0		0.00	1284.00	1306.26	SELL	8	1.83	1258.00	1245.00	1220.00	1181.00	72
COTTON SEED OILCAK	1291.00	BULLISH	BEARISH	93		0.00	1284.00	1306.26	SELL	8	1.83	1258.00	1245.00	1220.00	1181.00	63
COTTON SEED OILCAK	1316.00	BULLISH	BEARISH	100		0.00	1310.00	1334.66	SELL	7	1.28	1284.00	1271.00	1245.00	1205.00	63
CRUDE OIL MUMBAI BA	4737.00	BEARISH	BEARISH	76		0.00	4714.00	4851.77	SELL	23	11.38	4620.00	4573.00	4478.00	4337.00	384
CRUDE OIL MUMBAI BA	4782.00	BEARISH	BEARISH	1		0.00	0.00	4885.18	SELL	20	11.58	4903.00	4853.00	4753.00	4603.00	3
DHANIYA FEBRUARY	3884.00	BULLISH	BEARISH	0		0.00	3850.67	3932.47	SELL	6	5.01	3774.00	3735.00	3658.00	3543.00	6
DHANIYA QUINTAL - 1 M	3884.00	BULLISH	BEARISH	78		0.00	3850.67	3932.47	SELL	6	5.01	3774.00	3735.00	3658.00	3543.00	6
DHANIYA QUINTAL - 2 M	4054.00	BULLISH	BEARISH	52		0.00	4022.67	4083.52	SELL	6	3.82	3942.00	3902.00	3822.00	3701.00	5
GOLD - 1 MONTH	27972.00	BULLISH	BEARISH	21	SELL	0.00	0.00	28599.32	BUY	7	1.24	27413.00	27133.00	26573.00	25734.00	0
GRAM CHANA QUINTA	3300.00	BEARISH	BULLISH	54		0.00	0.00	3214.61	BUY	3	3.61	3249.00	3281.00	3344.00	3440.00	79
GRAM CHANA QUINTA	3194.00	BEARISH	BULLISH	35		3199.00	0.00	3167.06	BUY	2	0.00	3263.00	3295.00	3359.00	3455.00	49
GUAR GUM FEBRUARY	41023.00	BULLISH	BULLISH	0		41239.00	0.00	39424.86	BUY	3	1.10	42064.00	42476.00	43301.00	44538.00	4
GUAR GUM QUINTAL - 1	41023.00	BULLISH	BULLISH	30		41239.00	0.00	39424.86	BUY	3	1.10	42064.00	42476.00	43301.00	44538.00	4
GUAR GUM QUINTAL - 2	41509.00	BULLISH	BULLISH	10		41697.00	0.00	39835.83	BUY	3	1.36	42531.00	42948.00	43782.00	45033.00	2
GUAR SEEDS QUINTAL	12495.00	BULLISH	BULLISH	27		12575.00	0.00	11951.05	BUY	3	2.66	12827.00	12952.00	13204.00	13581.00	35
GUAR SEEDS QUINTAL	12571.00	BULLISH	BULLISH	9		12640.00	0.00	12031.84	BUY	3	2.56	12893.00	13019.00	13272.00	13651.00	17
GUARSEED FEBRUARY	12495.00	BULLISH	BULLISH	0		12575.00	0.00	11951.05	BUY	3	2.66	12827.00	12952.00	13204.00	13581.00	37
GUR 40KG - 1 MONTH	1131.00	BULLISH	BEARISH	81		0.00	1126.17	1147.36	SELL	1	-1.57	1104.00	1092.00	1070.00	1036.00	10
GUR 40KG - 2 MONTH	1316.50	BULLISH	BEARISH	96		0.00	1308.83	1333.33	SELL	1	-1.58	1283.00	1270.00	1243.00	1204.00	8
JEERA FEBRUARY	14766.00	BULLISH	BEARISH	0		0.00	14635.00	14791.22	SELL	6	2.82	14342.00	14196.00	13903.00	13464.00	9
JEERA QUINTAL - 1 MO	14766.00	BEARISH	BEARISH	68		0.00	14635.00	14791.22	SELL	6	2.82	14342.00	14196.00	13903.00	13464.00	8
JEERA QUINTAL - 2 MO	15055.00	BEARISH	BEARISH	67		0.00	14933.67	15089.63	SELL	7	6.79	14635.00	14486.00	14187.00	13739.00	4
KAPAS FEBRUARY	860.00	BEARISH	BEARISH	0		0.00	856.60	868.43	SELL	2	-0.76	839.00	831.00	814.00	788.00	0
KAPAS V797 SURENDR	860.00	BEARISH	BEARISH	39		0.00	856.60	868.43	SELL	2	-0.76	839.00	831.00	814.00	788.00	0
KAPAS V797 SURENDR	864.90	BEARISH	BEARISH	0		0.00	0.00	883.17	SELL	10	9.74	880.00	871.00	853.00	826.00	1
MAIZE FEBRUARY	1194.00	BEARISH	BEARISH	0		0.00	0.00	1242.60	SELL	6	3.01	1199.00	1186.00	1162.00	1125.00	4
MAIZE YELLOW-RED Q	1194.00	BULLISH	BEARISH	98		0.00	0.00	1242.60	SELL	6	3.01	1199.00	1186.00	1162.00	1125.00	3
MAIZE YELLOW-RED Q	1224.50	BULLISH	BEARISH	49		0.00	0.00	1268.33	SELL	6	3.01	1236.00	1223.00	1198.00	1160.00	2
PEPPER FEBRUARY	30295.00	N/A	BULLISH	0	BUY	0.00	0.00	29105.39	SELL	5	2.92	30901.00	31204.00	31810.00	32719.00	3
PEPPER QUINTAL - 1 M	30295.00	BEARISH	BULLISH	46	BUY	0.00	0.00	29105.39	SELL	5	2.92	30901.00	31204.00	31810.00	32719.00	3
PEPPER QUINTAL - 2 M	30390.00	BEARISH	BEARISH	37		0.00	30228.33	30497.72	SELL	5	2.53	29624.00	29321.00	28717.00	27810.00	1
POTATO - QUINTAL - 1	713.10	BULLISH	BULLISH	68		0.00	0.00	695.59	BUY	1	1.21	719.00	726.00	740.00	761.00	7
POTATO - QUINTAL - 2	708.00	BULLISH	BULLISH	100		0.00	0.00	693.13	BUY	1	1.00	715.00	722.00	736.00	757.00	0
RAPESEED 20KG - 1 MC	3255.00	BEARISH	BEARISH	88		0.00	0.00	3304.91	SELL	22	11.16	3215.00	3183.00	3117.00	3019.00	113
RAPESEED 20KG - 2 MC	3306.00	BULLISH	BEARISH	64		0.00	0.00	3354.03	SELL	6	2.82	3264.00	3231.00	3164.00	3065.00	51
RUBBER RSS4 QUINTA	18980.00	BEARISH	BEARISH	59		0.00	18973.33	19094.28	SELL	4	0.42	18594.00	18404.00	18025.00	17455.00	0
RUBBER RSS4 QUINTA	19360.00	BULLISH	BEARISH	5		0.00	19350.00	19391.69	SELL	1	-0.99	18963.00	18770.00	18383.00	17802.00	0
SILVER - 1 MONTH	56164.00	BULLISH	BULLISH	55		56498.67	0.00	56097.07	BUY	14	5.64	57629.00	58194.00	59324.00	61019.00	1

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		TRENDS				TRADING SIGNALS										
Security Name	Close	Medium	Short	OI	Signal	Buy Above	Sell Below	Stop Loss	Previous Signal	Days Since	% Return	1 Target	2 Target	3 Target	4 Target	A. Vol ('000)
SOY BEAN FEBRUARY	2437.00	BULLISH	BEARISH	0		0.00	0.00	2473.84	SELL	6	2.79	2404.00	2379.00	2330.00	2257.00	90
SOYA OIL 10KG- 1 MON	683.40	BEARISH	BEARISH	55		0.00	680.77	687.78	SELL	6	1.99	667.00	660.00	647.00	626.00	126
SOYA OIL 10KG- 2 MON	674.10	BEARISH	BEARISH	55		0.00	671.77	680.80	SELL	17	5.38	658.00	652.00	638.00	618.00	105
SOYA OIL REFINED FEB	683.40	BEARISH	BEARISH	0		0.00	680.77	687.78	SELL	6	1.99	667.00	660.00	647.00	626.00	142
SOYBEAN QUINTAL - 1	2437.00	BULLISH	BEARISH	76		0.00	0.00	2473.84	SELL	6	2.79	2404.00	2379.00	2330.00	2257.00	76
SOYBEAN QUINTAL - 2	2476.50	BULLISH	BEARISH	72		0.00	0.00	2512.43	SELL	6	2.69	2444.00	2419.00	2369.00	2294.00	76
STEEL LONG - MT- 1 M	31950.00	BULLISH	BEARISH	64		0.00	0.00	32698.21	SELL	9	1.51	31824.00	31499.00	30850.00	29875.00	6
STEEL LONG - MT- 2 M	32700.00	BEARISH	BEARISH	26		0.00	0.00	33065.79	SELL	9	1.42	32216.00	31887.00	31230.00	30243.00	3
SUGAR M200 KOLHAPU	2920.00	BEARISH	BULLISH	54		0.00	0.00	2875.13	BUY	6	2.13	2948.00	2977.00	3035.00	3122.00	9
SUGAR M200 KOLHAPU	2944.00	BEARISH	BULLISH	80		0.00	0.00	2908.04	BUY	6	1.97	2979.00	3009.00	3067.00	3155.00	8
SUGARM200 KOLHAPU	2920.00	N/A	BULLISH	0		0.00	0.00	2875.13	BUY	6	2.13	2948.00	2977.00	3035.00	3122.00	9
TURMERIC QUINTAL - 1	4628.00	BEARISH	BULLISH	60		4640.00	0.00	4568.55	BUY	9	0.13	4733.00	4779.00	4872.00	5011.00	3
TURMERIC QUINTAL - 2	4478.00	BEARISH	BULLISH	43		4494.00	0.00	4445.52	BUY	9	-0.53	4584.00	4629.00	4719.00	4854.00	1
WHEAT FEBRUARY	1247.00	BEARISH	BULLISH	0		1247.33	0.00	1244.55	BUY	9	-1.81	1272.00	1285.00	1310.00	1347.00	1
WHEAT STD MILL QUIN	1247.00	BULLISH	BEARISH	41		0.00	0.00	1257.14	SELL	8	0.56	1227.00	1214.00	1189.00	1152.00	1
WHEAT STD MILL QUIN	1226.00	BEARISH	BEARISH	25		0.00	0.00	1235.75	SELL	14	3.08	1203.00	1191.00	1167.00	1130.00	1

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We do not recommend you to trade as soon as the market opens. Wait for at least 15-20 minutes before entering into a trade.

Always trade in the direction of the medium term trend. If the medium term trend is "BULLISH" trade securities that are marked "BULLISH" under the short term trend column. Alternatively if the medium term trend is "BEARISH" trade securities that are marked "BEARISH" under the short term trend column. Always trade the near month (1 month) futures contract. If the near month futures contract is close to expiration trade the next month (2 month) futures contract.

### **Terminology**

**Security Name:** This is the name of the near (current) month futures contract.

**Close:** Last closing price of the near (current) month futures contract.

### **Trends:**

There are two kind of trends, BULLISH or BEARISH.

**BULLISH:** A bullish trend exists when we have rising prices.

**BEARISH:** A bearish trend exists when we have falling prices.

### **Time Periods of Trends:**

**Medium:** Medium term trends typically last for weeks to months.

**Short:** Short term trends typically last for days to weeks.

**OI (Open Interest):** Open interest measures the flow of money into the futures market. The higher the open interest the greater is the flow of money and a confirmation of the trend. To make it easier for you to compare open interest across different securities we have modified the open interest to fluctuate between 0 to 100. Preferably trade futures contracts with the highest OI.

**A. Vol:** Average daily volume (in thousands) calculated over the last 10 trading days. It is always preferable to select contracts with the highest A. Vol.

### **TRADING SIGNALS**

**Signal:** A **BUY** signal indicates that the short term trend has changed from BEARISH to BULLISH. It also indicates that you can go long by buying the near month futures contract at or near the price mentioned in the "Close" column. Alternatively a **SELL** signal indicates that the short term trend has changed from BULLISH to BEARISH. It also indicates that you can go short by selling the near month futures contract at or near the price mentioned in the "Close" column.

**Buy Above:** This is the price above which you can go long. If a futures contract opens below the "Buy Above" price, do not go long. Wait for the futures contract to trade above the "BuyAbove" price before going long.

**Sell Below:** This is the price below which you can go short. If a futures contract opens above the "Sell Below" price, do not go short. Wait for the futures contract to trade below the "Sell Below" price before going short.

**Stop Loss:** This is a close only stoploss. Once long or short in a trade, use the "Stop Loss" level to close your position. The "Stop Loss" changes every day and moves in the direction of the profitable trend. If you cannot afford to lose the amount difference between your entry price and stoploss level, please do not take the trade. Ideally your maximum risk per trade should not exceed 1-2% of your entire trading capital. Once your trade moves into a profit, use the break even price or the stoploss mentioned in the newsletter (whichever is more favourable) as your stoploss.

**Previous Signal:** This indicates whether the previous SIGNAL was a BUY or SELL.

**Days Since:** Number of trading days since the "Previous Signal" was triggered.

**% Return:** Indicates the % Return (Profit or Loss) since the Previous Signal was triggered.

**1Target, 2Target, 3Target, 4Target:** These are the indicative levels where you can book profits once you are long or short in a trade.

**Profit Taking:** One can book profits once the security reaches any of the Target levels mentioned above. If you have a large position, we suggest you to scale your profit taking by closing out 1/4 of your position at 1Target, 1/4 of your position at 2Target, and so on...

### **How to Select the most profitable futures contract for Long BUY Signals**

*Preferably trade in the same direction of the medium term trend.*

When you get a BUY in the "Signal" column or a value in the "Buy Above" column, select the futures contract in which the following conditions are met:

BULLISH Medium Term Trend + BULLISH Short Term Trend + High OI

### **How to Select the most profitable futures contract for Short SELL Signals**

*Preferably trade in the same direction of the medium term trend.*

When you get a SELL in the "Signal" column or a value in the "Sell Below" column, select the futures contract in which the following conditions are met:

BEARISH Medium Term Trend + BEARISH Short Term Trend + High OI

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