

MARKETS: Time to restructure your portfolio

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Technically, markets are near strong resistance and may pause here and may test their support as well. Crucial resistance levels are 8900 & 9000, and support levels are 8500 and 8400. A fall below 8400 may cause a correction up to 8000.

Important triggers in near future are rate hike by Fed, Greece issue in Eurozone, monsoon, and Land bill. Inflation is expected to remain low and Rupee may come under pressure.

It is a good time to consider restructuring ones portfolio for asset allocation.

Recommendations:

Existing investors may switch their long term equity holdings to debt and should average their recent investments near support levels in case of a correction. Sectors focusing on exports (like IT) will do well in a Fed rate hike scenario.

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