



THURSDAY

MORNING REPORT

Have Good Trading Day



We simply attempt to be fearful when others are greedy and to be greedy only when others are fearful.

- Warren Buffet

MARKET PULSE

INDIAN INDICES

NAME	CMP	NET CH.	%
BSE SENSEX	37852	207.1	0.55%
Nifty 50	11435.1	79.35	0.70%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	32.20	-0.98
HDFCBANK	99.15	-0.84
ICICIBK	9.41	-0.53
INFY	20.87	-0.14
TATA MOTOR	17.18	-1.43
WIPRO	5.07	-1.17

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	-379
DII's Eq (Provisional)	391
FIIs Index Future	-711
FIIs Index Options	1134
FIIs Stock Future	64
FIIs Stock Options	45

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	69.7696
EURO	79.6997
YEN 100	62.9000
GBP	89.2311

TOP STORY

- RBI rejected Kotak Mahindra Bank's plan for dilution of promoter stake.
- Reliance Industries said that one of its units at its Jamnagar refinery has been shut down temporarily.
- Shilpa Medicare to set up arm for North American operations.
- Siyaram Silk Mills commenced production of indigo at Amravati unit.
- Svendgaard Labs approved expansion manufacturing facilities at Kheri.
- Jindal Worldwide board approved stock split of 5:1.
- NCLT approved demerger of Cox & Kings forex division.
- Monsanto India clarifies that news of a lawsuit by cancer patient pertains to its U.S. arm.
- Fortis Healthcare holders clear IHH proposal to buy company.
- GMR Infra executed settlement agreement with PE investors for its airport arm.
- Allcargo Logistics in talks to buy controlling stake in Gati (Economic Times).
- Jet Airways seeks to raise Rs 5,000 crore to pay debt (Mint).

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
Dow	25162.41	-137.51	-0.54%
Nasdaq	7774.12	-96.78	-1.23%
Nikkei	22207.54	3.32	0.01%
HANG SENG INDEX	27301.97	-21.62	-0.08%
SGX NIFTY	11416.00	-18.00	-0.16%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE	65.16	0.23%
NATURAL GAS	2.929	-0.37%
GOLD	1179.3	-0.48%
SILVER	14.465	0.08%
COPPER	2.5975	1.46%

WORLD EVENTS

GBP : Retail Sales m/m
USD : Building Permits
: Housing Starts
: Philly Fed Manufacturing Index

RESULTS TODAY

- NO IMP RESULT TODAY



NIFTY CHART



MARKET COMMENTARY

The Sensex rose 207.10 points or 0.55% to settle at 37,852. The Sensex gained 287.50 points, or 0.76% at the day's high of 37,932.40 in mid-afternoon trade. The index rose 44.81 points, or 0.12% at the day's low of 37,689.71 at the onset of trading session.

The Nifty 50 index rose 79.35 points or 0.70% to settle at 11,435.10. The Nifty rose 96.70 points, or 0.85% at the day's high of 11,452.45 in mid-afternoon trade. The index rose 15.05 points, or 0.13% at the day's low of 11,370.80 at the onset of trading session.

Among secondary barometers, the BSE Mid-Cap index rose 0.89%, outperforming the Sensex. The BSE Small-Cap index rose 0.53%, underperforming the Sensex.

The market breadth, indicating the overall health of the market, was negative. On BSE, 1317 shares rose and 1367 shares fell. A total of 149 shares were unchanged.

Nifty likely to trade in the range of 11300-11550

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	11419	11386	11338	11305	11468	11501	11550
USDINR	70.285	69.900	69.575	69.190	70.610	70.995	71.320



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
GOLDTECH	TARUN GUPTA HUF	B	100,000	22.79
KAPASHI	SANJAY KOTHARI	S	43,000	94.2
KAPASHI	JAGDISHCHANDRA BHAILALBHAI PATEL	B	18,140	94.2
KAPASHI	AMISHABEN MANISHBHAI MEHTA	B	25,000	94.2
TAHL	KIRAN BABULAL SHAH .	B	25,200	67.31

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
AGROPHOS	BHAVIN ARVIND SHAH	SELL	120000	36.15
GOLDTECH	SANTOSH VIJAYVARGIYA	SELL	140000	22.4
NIBL	RAJKUMAR HARLALKA	BUY	151500	30.22
SKSTEXTILE	SAJANKUMAR RAMESHWARLAL BAJAJ	BUY	81000	43.05
SKSTEXTILE	AMAR MUKESHBHAI SHAH	SELL	81000	43.05

SCRIP'S IN F&O BAN

(To resume for normal trading below 80% of market wide limit required)

- **In Ban:** Adani Enterprises, Adani Power, PNB, Jet Airways
- **New In Ban:** none
- **Out Of Ban:** none

Initial Public Offering (IPO)

Company Name	Security type	Issue Start Date	Issue End Date	Status



NIFTY 50 STOCKS: SUPPORT & RESISTANCE

Symbol	Close	Support 1	Support 2	Pivot Point	Resistance 1	Resistance 2
ADANI PORTS	373	375	372	377	380	382
ASIAN PAINT	1395	1390	1381	1406	1415	1431
AXIS BANK	618	600	594	608	613	621
BAJAJ-AUTO	2646	2605	2580	2632	2657	2684
BAJAJ FINSV	7113	6891	6836	6984	7038	7131
BHARTIARTL	367	364	357	370	376	382
BPCL	377	371	362	386	395	409
CIPLA	643	621	614	626	634	639
COALINDIA	283	275	271	280	284	289
DRREDDY	2278	2222	2201	2235	2255	2269
EICHERMOT	28992	28092	27777	28545	28860	29312
GAIL	380	366	356	373	382	389
GRASIM	987	964	940	981	1004	1021
HCLTECH	1000	971	959	978	990	996
HDFC	1942	1935	1923	1951	1963	1979
HDFCBANK	2089	2080	2068	2092	2104	2116
HEROMOTOCO	3266	3275	3241	3311	3344	3381
HINDALCO	221	218	215	221	224	227
HINDPETRO	270	268	263	277	281	290
HINDUNILVR	1744	1718	1706	1737	1748	1768
IBULHSGFIN	1291	1261	1245	1285	1301	1325
ICICIBANK	332	322	319	325	328	330
INDUSINDBK	1998	1973	1951	1984	2006	2017
INFRATEL	284	283	281	285	287	290
INFY	1408	1388	1368	1399	1420	1430
IOC	161	158	155	163	166	171
ITC	308	303	301	306	308	310
KOTAKBANK	1293	1278	1268	1284	1294	1301
LT	1253	1254	1240	1267	1281	1293
LUPIN	837	802	793	811	820	829
M&M	950	940	925	953	968	981
MARUTI	9133	9000	8920	9093	9173	9265
NTPC	157	157	155	158	159	160
ONGC	166	165	163	167	168	170
POWERGRID	188	187	186	188	190	191
RELIANCE	1211	1180	1173	1190	1198	1207
SBIN	295	289	284	296	301	308
SUNPHARMA	602	555	546	561	570	576
TATAMOTORS	249	245	241	247	251	254
TATASTEEL	579	562	556	572	579	588
TCS	2004	1992	1984	1998	2006	2012
TECHM	673	649	638	658	669	679
TITAN	926	908	903	916	922	930
ULTRACEMCO	4299	4171	4147	4198	4222	4249
UPL	610	619	613	627	633	641
VEDL	215	214	211	216	219	221
WIPRO	285	278	274	281	285	288
YESBANK	383	365	359	374	380	389
ZEEL	514	501	495	510	516	525



NSE CIRCULARS

NSE Download Ref No. : NSE/CML/38612: Revised list of privately issued Corporate Bonds made eligible under DVP-3 settlement on Institutional Platform of Debt Segment (zip) W.e.f. Aug 16, 2018

NSE Download Ref No. : NSE/CML/38610 : Listing of further issues of ICICI Lombard General Insurance Company Limited, The India Cements Limited, Larsen & Toubro Limited, OnMobile Global Limited and V-Guard Industries Limited (pdf) W.e.f. Aug 16, 2018

NSE Download Ref No. : NSE/CML/38575: Change in Name of the Company “ Strides Shasun Limited (pdf) W.e.f. Aug 17, 2018

NSE Download Ref No. : NSE/CMTR/38589: Proposed Offer for Sale of DPSC Limited (zip) 16 & 17 AUG , 2018

NSE Download Ref No. : NSE/SURV/38604: Applicability of Additional Surveillance Measure (ASM) (zip) W.e.f. Aug 16, 2018

NSE Download Ref No. : NSE/SURV/38605: Trade for Trade - Aurionpro Solutions Limited (AURIONPRO) (pdf).e.f. Aug 30, 2018

BOARD MEETINGS/ CORPORATE ACTION

COMPANY NAME	DATE	PURPOSE
NELCAST	06-Aug-18	Dividend- Re 1 Per Share
MONSANTO	06-Aug-18	Dividend- Rs 15 Per Share
OFSS	06-Aug-18	Dividend- Rs 130 Per Share
GODREJCP	06-Aug-18	Interim Dividend
AVTNPL	06-Aug-18	Dividend- Re 0.20 Per Share
TIDEWATER	06-Aug-18	Dividend- Rs 100 Per Share
GRPLTD	08-Aug-18	Dividend - Rs 1.25 Per Share
WHEELS	08-Aug-18	Dividend- Rs 9 Per Share
LUMAXTECH	09-Aug-18	Dividend- Rs 2 Per Share (Rate Updated)
WSTCSTPAPR	09-Aug-18	Dividend- Rs 4 Per Share (Date Revised)
LICHSGFIN	09-Aug-18	Dividend- Rs 6.80 Per Share
CERA	14-Aug-18	Dividend- Rs 12 Per Share
ASHIANA	14-Aug-18	Dividend- Re 0.25 Per Share
BLISSGVS	14-Aug-18	Dividend- Re 1 Per Share
IFGLEXPOR	14-Aug-18	Dividend- Rs 2 Per Share
MARUTI	14-Aug-18	Dividend Rs 80/- Per Share
MUNJALAU	14-Aug-18	Dividend- Rs 1.20 Per Share
PPAP	14-Aug-18	Dividend- Rs 2.50 Per Share
PRICOLLTD	14-Aug-18	Dividend- Re 1 Per Share
SOMANYCERA	14-Aug-18	Dividend- Rs 2.70 Per Share
HERITGFOOD	20-Aug-18	Dividend- Rs 2 Per Share
ECLERX	20-Aug-18	Dividend- Re 1 Per Share
PIDILITIND	21-Aug-18	Dividend- Rs 6 Per Share
ZODIACLOTH	21-Aug-18	Dividend- Re 1 Per Share
ALKEM	23-Aug-18	Dividend- Rs 7 Per Share

When life goes easy, the future welcomes you with excitement

Presenting

ALGORITHMS

SBS - Jobbing

SBS Stands for Simple Buying and Selling

The act or practice of buying stocks only to resell them at a profit very quickly. Stock jobbing is a short-term investment strategy that operates on the assumption or existence of liquid markets.

This Trading algorithm is designed basically for jobbing:

Pre Defined Stop Loss

Pre Defined Risk

Buy-Sell Both

Carry Forward



Arbitrage

Arbitrage Stands for Simple Buying and Selling stocks but in another exchange. A Simple Arbitrage Example

As a simple example of arbitrage, consider the following. The stock of Company X is trading at 100 on the NSE while, at the same moment, it is trading for 100.50 on the BSE. A trader can buy the stock on the NSE and immediately sell the same shares on the BSE, earning a profit of .50 per share.

Market Depth

An informative product, which is designed to see more than the 5 Best ask/ bid available in market.

Generally all trading software's shows Only 5 Bid/ Ask, But this information window allows you to see the full market depth available in market, Apart from it we can sort it with price and quantity. Useful for placing stop losses and tracking the Bulk deals.

SIP CALCULATOR

Calculates the
Future Value
of an
Investment



SIP Amount (Rs.)
10,000



Investment Frequency
Monthly



Expected Return (p.a.)
14.00%

Year	Principal (Rs.)	Future Value (Rs.)	Appreciation
1	120,000	128,918	8,918
2	240,000	275,884	35,884
3	360,000	443,426	83,426
4	480,000	634,423	154,423
5	600,000	852,161	252,161
10	1,200,000	2,492,923	1,292,923
15	1,800,000	5,652,071	3,852,071
20	2,400,000	11,734,741	9,334,741
25	3,000,000	23,446,403	20,446,403
30	3,600,000	45,996,206	42,396,206
35	4,200,000	89,413,927	85,213,927
40	4,800,000	173,011,040	168,211,040
45	5,400,000	333,970,140	328,570,140
50	6,000,000	643,883,137	637,883,137



Indira Securities Pvt. Ltd
Member: NSE, BSE, CDSL

Indira Commodities Pvt. Ltd.
Member: MCX, NCDEX

**Registered Office**

Indira House, 3rd Floor, 5 Topiwala Lane,
Opp. Lemington Road Police Station, Grant Road (East), Mumbai - 400007.

Corporate Office

204 Amardarshan Building 3rd floor, Saket Nagar, Indore - 452018 (M.P.)

Customer Care

Tel: +91-731-4797170/ 71/ 72/ 73/ 74 M. +91 93031 72345

Email: customercare@indiratrade.com www.indiratrade.com

**INSTITUTIONAL DEALING UNIT**

Africa House, 5, Topiwalla Lane, Lamington Road, Mumbai, 400007

Tel: +91 2230080678; Email: ie@indiratrade.com

Disclaimer

This report is for private circulation within the Indira Group. This report is strictly confidential and for information of the selected recipient only and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form. This report should not be construed as an offer or solicitation to buy or sell any securities or any interest in securities. It does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or any such factor. The information, opinions estimates and forecasts contained here have been obtained from, or are based upon, sources we believe to be reliable, but no representation of warranty, express or implied, is made by us to their accuracy or completeness. Opinions expressed are our current opinions as of the date appearing on this material only and are subject to change without notice.