



TUESDAY

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	34474.38	97.39	0.28%
Nifty 50	10348.05	31.6	0.31%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	31.89	-0.34
HDFCBANK	88.86	0.37
ICICIBK	8.32	1.59
INFY	10.03	-1.38
TATA MOTOR	14.36	-1.1
WIPRO	5.04	-1.75

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	-1805
DII's Eq (Provisional)	1974
FIIs Index Future	918
FIIs Index Options	-1595
FIIs Stock Future	1334
FIIs Stock Options	97

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	73.9235
EURO	85.0613
YEN 100	64.9600
GBP	96.8575

TOP STORY

- Coal India: The firm and Neyveli Lignite sign MoU for formation of joint venture.
- IL&FS Financial Services: The company has said that it will be unable to service obligations w.r.t inter-corporate deposit of Rs 20 crore due on October 8.
- NBCC executed an MoU with Rajasthan government for redevelopment of old MREC campus in Jaipur for Rs 250 crore
- Britannia Industries approved the scheme of arrangement of company and their respective shareholders
- NCL Industries' September Quarter Updates: Cement dispatches were up by 32 percent at 4.88 lakh MT versus 3.69 lakh MT.
- Sadbhav Infra Project subsidiary won an arbitration award against NHAI of Rs 110.50 crore

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
Dow	26486.78	39.73	0.15%
Nasdaq	7735.95	-52.5	-0.67%
Nikkei	23487.22	-296.5	-1.25%
HANG SENG INDEX	26303.28	100.71	0.38%
SGX NIFTY	10386.00	19.00	0.18%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE	74.47	0.24%
NATURAL GAS	3.288	0.64%
GOLD	1193.6	0.42%
SILVER	14.41	0.57%
COPPER	2.782	0.54%

WORLD EVENTS

GBP : MPC Member Broadbent Speaks

RESULTS TODAY

NO IMP RESULT TODAY



NIFTY CHART



MARKET COMMENTARY

The Sensex rose 97.39 points or 0.28% to settle at 34,474.38, its highest closing level since 4 October 2018. The index rose 259.44 points, or 0.75% at the day's high of 34,636.43. The index fell 402.33 points, or 1.17% at the day's low of 33,974.66.

The Nifty 50 index rose 31.60 points or 0.31% to settle at 10,348.05, its highest closing level since 4 October 2018. The index rose 81.90 points, or 0.79% at the day's high of 10,398.35. The index fell 118.05 points, or 1.14% at the day's low of 10,198.40.

Broader market tumbled. Among secondary barometers, the BSE Mid-Cap index fell 1.99%. The BSE Small-Cap index fell 2.01%. Both these indices underperformed the Sensex.

The market breadth, indicating the overall health of the market, was weak. On BSE, 734 shares rose and 1910 shares fell. A total of 197 shares were unchanged.

Nifty likely to trade in the range of 10030-10630

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	10315	10232	10115	10032	10431	10515	10631
USDINR	73.914	73.761	73.663	73.510	74.012	74.165	74.263



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
BENARA	NIRAJ LAHERCHAND MODI	B	96,000	51
SUPERSHAKT	ARYAMAN BROKING LIMITED	S	42,900	410
NATECO	Gopinath M	B	20,000	56.88
ORIENTTR	YUVRAJ INVESTNGROW PVT LTD	S	56,100	7.68
PREMEXPLQ	AKURDI TRADING COMPANY PVT LTD	B	67,200	181.47

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
AGROPHOS	BHAVIN ARVIND SHAH	BUY	120000	33.98
AKSHOPTFBR	RATHI GLOBAL FINANCE PVT.LTD	BUY	1000000	23.13
EROSMEDIA	MULTIPLIER SHARE & STOCK ADVI.	SELL	500000	75.35
KWALITY	LETKO BROSSAU EMERGING MARKETS EQUITY FUND	SELL	2000000	12.53
SPECTRUM	ARIHANT CAPITAL MARKETS LIMITED	BUY	78000	65.05

SCRIP'S IN F&O BAN

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

- **In Ban:** IDBI
- **New In Ban:** IDBI
- **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	304	297	290	301	309	313
ASIAN PAINT	1248	1215	1181	1234	1268	1287
AXIS BANK	557	544	531	559	572	587
BAJAJ-AUTO	2584	2522	2460	2563	2625	2666
BAJAJ FINSV	5396	5251	5106	5375	5520	5645
BHARTIARTL	295	291	287	295	299	303
BPCL	265	255	244	267	278	290
CIPLA	639	631	622	637	645	651
COALINDIA	268	263	257	268	273	278
DRREDDY	2340	2312	2284	2360	2388	2436
EICHERMOT	22135	21086	20037	21700	22749	23363
GAIL	344	334	324	340	350	356
GRASIM	921	906	892	916	930	939
HCLTECH	1072	1052	1032	1068	1088	1105
HDFC	1668	1640	1612	1674	1702	1736
HDFCBANK	1945	1927	1909	1948	1966	1987
HEROMOTOCO	2873	2760	2648	2823	2935	2998
HINDALCO	223	210	197	223	236	250
HINDPETRO	179	169	159	175	185	191
HINDUNILVR	1559	1541	1522	1556	1574	1589
IBULHSGFIN	940	898	857	927	968	997
ICICIBANK	311	302	292	308	317	323
INDUSINDBK	1600	1578	1557	1604	1626	1651
INFRATEL	267	257	247	263	273	279
INFY	714	706	698	717	726	737
IOC	125	120	115	123	128	131
ITC	273	268	264	274	279	284
KOTAKBANK	376	362	347	372	386	396
LT	1104	1060	1016	1088	1133	1161
LUPIN	1215	1198	1180	1221	1239	1262
M&M	775	758	742	770	786	797
MARUTI	6890	6780	6670	6884	6994	7099
NTPC	163	160	157	163	166	168
ONGC	150	146	142	148	152	155
POWERGRID	187	183	180	186	190	193
RELIANCE	1109	1051	993	1084	1142	1175
SBIN	266	260	254	264	270	274
SUNPHARMA	604	593	581	601	612	620
TATAMOTORS	212	207	203	213	218	223
TATASTEEL	560	546	532	558	572	584
TCS	2078	2043	2009	2083	2117	2157
TECHM	695	679	664	699	715	735
TITAN	814	786	758	802	830	847
ULTRACEMCO	3759	3711	3664	3749	3796	3834
UPL	619	593	566	609	635	652
VEDL	207	194	181	211	224	241
WIPRO	318	312	307	318	323	329
YESBANK	221	210	199	218	229	238
ZEEL	414	409	404	416	421	427



NSE CIRCULARS

NSE Download Ref No. : NSE/CML/39077: Listing of Equity Shares of Garden Reach Shipbuilders & Engineers Limited (IPO) (pdf)W.e.f. OCT 09 , 2018

NSE Download Ref No. : NNSE/CML/39070: Deposit Requirement for Membership of Commodity Derivatives Segment (zip).W.e.f. OCT 09 , 2018

NSE Download Ref No. : NSE/CML/39069: Face Value Split - Indian Energy Exchange Limited (pdf) (zip)W.e.f. OCT 09 , 2018

NSE Download Ref No. : NSE/SURV/39065: Listing of further issues of Arman Financial Services Limited, The Federal Bank Limited, Vodafone Idea Limited, JSW Energy Limited, KEI Industries Limited, Larsen & Toubro Limited, Tijaria Polypipes Limited and Wipro Limited (pdf)W.e.f. OCT 09, 2018

NSE Download Ref No. : NSE/CML/39060: Listing of Equity Shares of Parin Furniture Limited (SME IPO) (zip)W.e.f. OCT 09, 2018

NSE Download Ref No. : NSE/CML/39077: Listing of Partly Paid-up Equity Shares of Indiabulls Ventures Limited (pdf)W.e.f. OCT 09 , 2018

BOARD MEETINGS/ CORPORATE ACTION

COMPANY NAME	DATE	PURPOSE
HITECHGEAR	19-Sep-18	Dividend- Rs 2 Per Share
SUNTECK	19-Sep-18	Dividend- Rs 1.50 Per Share
BSL	19-Sep-18	Dividend- Re 1 Per Share
TALWALKARS	19-Sep-18	Dividend- Re 0.50 Per Share
HFCL	19-Sep-18	Dividend Re 0.06 Per Share
NECLIFE	19-Sep-18	Dividend- Re 0.05 Per Share
ROHLTD	19-Sep-18	Dividend Rs - 1.50 Per Share
GUJAPOLLO	19-Sep-18	Dividend Rs 3 Per Share
TALWGYM	19-Sep-18	Dividend- Re 1 Per Share
BEPL	19-Sep-18	Dividend Re 0.30 Per Share (Date Revised)
VIKASECO	19-Sep-18	Dividend- Re 0.05 Per Share
SETCO	19-Sep-18	Dividend Re 0.80 Per Share
RUCHIRA	19-Sep-18	Dividend Rs 2.25 Per Share
KNRCON	24-Sep-18	Dividend Re 0.40 Per Share

NEWS & RUMOURS:

- **Gold (Spot Dollar) major support = \$1148/\$1122 & Resistance = \$1215/\$1239.**
- **Crude oil range (WTI)->\$69 to \$79.**
- **U.S. Stocks Drop Amid Rising China Trade Concerns: Markets Wrap:** - U.S. stocks clawed back from an opening drop Monday following a testy exchange between Secretary of State Michael Pompeo and Chinese officials during a meeting in Beijing, while European shares declined amid Italy's continued defiance of EU officials over the budget proposed by the new populist government. The dollar rose as Treasuries took a holiday before a busy week of debt sales.
- **Forex - Dollar Broadly Higher; Euro Pressured Lower:** - The dollar pushed higher against a currency basket on Monday, as a recent solid run of U.S. economic data underpinned expectations for further gradual rate hikes by the Federal Reserve through the end of this year and beyond.
- **Gold Prices Slump as Dollar Rallies:** - Gold prices were lower on Monday as the greenback continued to rise on expectations of a Federal Reserve rate increase in December. The precious metal was pushed lower after the jobs report on Friday increased expectations that the Fed will raise rates. The U.S. economy created less jobs than expected in September, but unemployment reached a 48-year low, indicating the economy was at full-employment.
- **Oil Slides Amid Talk of U.S. Waivers on Iran:** - Oil prices edged lower on Monday, after the U.S. said it may grant waivers to sanctions against Iran's crude exports next month, and as Saudi Arabia was said to be replacing any potential shortfall from Iran.

TRENDS & OUTLOOK – DATE: 09-Oct- 2018

PRECIOUS METALS:

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
GOLD (Dec)	30801	31020	31360	31690	31930
SILVER (DEC)	36160	37225	38660	39960	41245

BASE METALS

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
COPPER (NOV)	442	448	454	461	467
ZINC (Oct)	189.25	191.50	195.25	199.60	203.20
LEAD (Oct)	139.30	142.45	147.40	152.10	155.60
NICKEL (Oct)	894	914	932	954	970

ENERGY

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
CRUDE OIL (Oct)	5220	5310	5466	5601	5740
NATURAL GAS (Oct)	227	234	241	248	252

DATA TALKS : TODAY'S ECONOMIC DATA :

NFIB Small Business Index, IBD/TIPP Economic Optimism.

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

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