



MONDAY

MORNING REPORT

Have a 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	36469.43	212.74	0.59%
Nifty 50	10893.65	62.7	0.58%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	39.03	2.2
HDFCBANK	99.06	0.86
ICICIBK	9.88	-3.23
INFY	10.90	0.93
TATA MOTOR	12.90	-1.3
WIPRO	5.63	-1.05

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	1316
DII's Eq (Provisional)	-5
FIIs Index Future	1711
FIIs Index Options	80
FIIs Stock Future	857
FIIs Stock Options	-121

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	71.1102
EURO	81.3425
YEN 100	65.3100
GBP	93.1681

TOP STORY

- Cyient approves buyback of shares worth Rs 200 crore, buyback at not more than Rs 700 per share
- Tata Motors January auto sales:
Total domestic sales down 8% at 54,915 units vs 59,441 units
CV domestic sales down 6% at 37,089 units vs 39,386 units, YoY
- Wipro launches Next-Gen ATSC 3.0 Digital TV receiver solution
- DHFL approved disinvest to BCP Topco VII Pte. 23,01,090 (9.15%) equity shares in Aadhar Housing Finance
- Spice Mobility - Spice VAS (Africa) Pte. executed a share subscription agreement whereby co agreed to issue and allot 4,16,50,212 shares of its wholly owned subsidiary, Spice Digital (South Africa) Pty. to Karma Trust Group at a consideration of USD 1 million
- Akzo Nobel appointed Lakshay Kataria as a whole time director and chief financial officer of the company
- Berger Paints appointed Anoop Hoon and Sonu Bhasin as additional, non-executive and independent directors
- Ajanta Pharma approved the proposal to buyback fully paid up equity shares of the company

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
Dow	25063.89	64.22	0.26%
Nasdaq	7263.87	-17.87	-0.25%
Nikkei	20788.39	14.9	0.07%
HANG SENG INDEX	27930.74	-11.73	-0.04%
SGX NIFTY	10895.50	-16.00	-0.15%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE	55.37	2.94%
NATURAL GAS	2.733	-2.88%
GOLD	1322	-0.24%
SILVER	15.91	-1.01%
COPPER	2.771	-0.48%

WORLD EVENTS

NO EVENT

RESULTS TODAY

Aban Offshore, Balrampur Chini, Ajmera Realty, Capacite Infraprojects, Exide, Godrej Agrovet, Lumax Industries, Sun Pharma Advanced, SREI Infra, SRF, Texmaco Rail, Whirlpool of India



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
GBLIL	RAKHIBEN PARESHBHAI PATEL	S	70,000	80.20
MADHUDIN	S KUMAR AND SONS HOLDING PVT LTD	B	31,845	14.96
OIVL	AMBE PROJECTS LIMITED	B	20,000	18.50
PRISMMEDI	NISHANT TALWAR .	S	40,000	39.37
SAHYOGMULT	ANIL MUNJAL HUF	B	55,751	15.02

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
DEN	NORGES BANK ON ACCOUNT OF THE GOVERMENT PENSION FUND GLOBAL	SELL	1147315	71.57
ZEEL	CATALYST TRUSTEESHIP LIMITED	SELL	7400000	361.42
ORIENTABRA	SHAH MANAN CHETAN	BUY	1800000	24.07
ORIENTABRA	BOMBAY MINERALS LIMITED	SELL	1800000	24.07
JUBLFOOD	WASATCH ADVISORS INCA/C WEST VIRGINIA INVESTMENT MANAGEMEN	BUY	878597	1320.18

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	338	332	326	340	346	353
ASIAN PAINT	1457	1420	1384	1445	1482	1506
AXIS BANK	717	706	695	716	727	737
BAJAJ-AUTO	2603	2541	2478	2605	2668	2732
BAJAJ FINSV	6097	6018	5939	6134	6213	6329
BAJ FINANCE	2628	2573	2518	2630	2686	2743
BHARTIARTL	312	304	297	313	320	328
BPCL	341	337	332	343	347	353
CIPLA	521	515	509	519	525	529
COALINDIA	223	222	220	224	226	228
DRREDDY	2791	2731	2671	2775	2835	2879
EICHERMOT	19663	19111	18559	19628	20180	20697
GAIL	334	328	322	332	337	341
GRASIM	719	709	698	719	729	740
HCLTECH	1044	1020	995	1035	1059	1074
HDFC	1961	1933	1904	1954	1982	2003
HDFC BANK	2090	2072	2054	2095	2113	2135
HEROMOTOCO	2807	2675	2543	2757	2889	2972
HINDALCO	211	206	200	209	215	218
HINDPETRO	234	230	226	233	237	240
HINDUNILVR	1799	1763	1727	1798	1834	1869
IBULHSGFIN	679	662	646	681	698	716
ICICIBANK	355	347	340	356	363	372
INDUSINDBK	1515	1496	1477	1516	1535	1554
INFRATEL	296	292	288	295	299	302
INFY	757	747	737	755	765	773
IOC	137	136	135	137	138	140
ITC	281	278	276	282	284	288
JSWSTEEL	275	268	261	274	281	287
KOTAKBANK	1256	1240	1225	1256	1271	1286
LT	1325	1314	1303	1324	1335	1346
M&M	688	674	660	695	709	730
MARUTI	6962	6675	6388	6940	7227	7491
NTPC	140	139	138	140	141	142
ONGC	142	140	138	142	143	145
POWERGRID	190	187	183	189	193	195
RELIANCE	1250	1233	1216	1244	1261	1272
SBIN	284	277	269	290	297	310
SUNPHARMA	423	418	412	423	429	434
TATAMOTORS	182	179	176	182	185	189
TATASTEEL	475	469	464	476	481	488
TCS	2030	2007	1984	2021	2044	2058
TECHM	747	733	719	742	755	764
TITAN	992	983	974	994	1003	1014
ULTRACEMCO	3484	3440	3397	3489	3533	3582
UPL	780	764	749	782	798	815
VEDL	162	154	145	167	175	189
WIPRO	372	366	360	369	375	378
YESBANK	186	179	172	188	195	204
ZEEL	354	335	316	368	387	419



NSE CIRCULARS

NSE Circular. : Applicability of Short Term Additional Surveillance Measure (ST-ASM) (zip) W.e.f. FEB 04, 2019

NSE Circular: Applicability of Additional Surveillance Measure (ASM) (zip) W.e.f. FEB 04, 2019

NSE Circular: Listing of further issues of Genus Power Infrastructures Limited, ICICI Bank Limited, Vodafone Idea Limited, Mphasis Limited, Tech Mahindra Limited and Ujjivan Financial Services Limited (pdf) w.e.f. FEB 04, 2019

NSE Circular: Listing of Equity Shares of Xelpmoc Design and Tech Limited (IPO) (zip)W.e.f. FEB 04, 2019

NSE Circular: Adjustment of Futures and Options contracts in the security CONCOR (pdf))w.e.f. FEB 04, 2019

NSE Circular: Revised MWPL, TM, FII/FPI & MF limits for CONCOR (pdf)w.e.f. FEB 04, 2019

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NEWS & RUMOURS:

- **Gold (Spot Dollar) major support = \$1294/\$1270 & Resistance = \$1344/\$1371.**
- **Crude oil range (WTI)->\$50 to \$60.**
- **Stocks - Wall Street Mixed with Jobs Data Strong:** - Wall Street was mixed after the U.S. economy added more jobs than expected in January, easing investor worries of an economic slowdown, while disappointing earnings from Amazon.com.
- **Forex - U.S. Dollar Flat After Strong Jobs Report:** - The greenback was flat on Friday as economic data eased worry of a domestic slowdown even amid signs of a slowing economy in China and Europe. The Labor Department data showed that nonfarm payrolls rose by 304,000 in January, far above the consensus forecast of 165,000 jobs. The numbers were released just two days after the Federal Reserve signaled a pause in rate hikes due to economic headwinds.
- **Oil Holds Near \$54 as China Factory Data Reignites Growth Worry:** - Oil held near \$54 a barrel in New York as weak Chinese manufacturing data and persistent uncertainty over U.S.-China trade talks stoked concerns that slowing growth could hurt demand.
- **Gold prices bounce around after hotter-than-expected jobs data:** - Gold futures fought for direction early Friday, after briefly edging into negative territory following a key reading on the jobs market that came in better than expected. The employment data reinforced a picture of a solid labor market, but one that isn't likely to sway the Federal Reserve from its newfound "patient" policy stance, a development that handed gold a solid January gain.

TRENDS & OUTLOOK – DATE: 04-FEB- 2019

PRECIOUS METALS:

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
GOLD (APR)	32790	33010	33300	33640	33875
SILVER (Mar)	38227	39625	40500	41663	42197

BASE METALS

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
COPPER (Feb)	427	432	438	445	453
ZINC (Feb)	190.35	194.10	198.25	202.75	206.55
LEAD (Feb)	145.15	148.30	151.50	154.90	157.65
NICKEL (Feb)	857	875	897	930	948

ENERGY

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
CRUDE OIL (FEB)	3650	3760	3870	4057	4149
NATURAL GAS (FEB)	184	190	200	210	216

DATA TALKS : TODAY'S ECONOMIC DATA :

Factory Orders m/m.

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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