



THURSDAY

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.	%
SENSEX	35905.43	-68.28	-0.19%
Nifty 50	10806.65	-28.65	-0.26%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	37.19	-0.72
HDFCBANK	100.34	-0.48
ICICIBK	9.68	-1.22
INFY	10.70	-0.28
TATA MOTOR	12.37	-3.74
WIPRO	5.66	-1.91

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	423
DII's Eq (Provisional)	67
FIIs Index Future	456
FIIs Index Options	635
FIIs Stock Future	387
FIIs Stock Options	-92

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	71.1663
EURO	80.9668
YEN 100	64.3800
GBP	94.2152

TOP STORY

- **Wipro:** Company to sell Workday & Cornerstone On Demand operations to Alight for \$110 million.
- **Bharti Airtel:** Board meeting is scheduled on February 28 to consider (i) the recommendations of 'Special Committee of Directors for Fund Raising' and; (ii) the proposal for raising of funds by issue of equity shares, bonds/debentures or other securities including through qualified institutions placement, rights issue, preferential issue or through any other permissible mode or a combination thereof
- **Punjab National Bank:** Bank reduced marginal cost of funds based lending rate (MCLR) by 10 bps
- **Vascon Engineers:** Company received work order amounting to Rs 83.52 crore from Airport Authority of India.
- **Allahabad Bank:** Board approved raising equity capital of the bank by amount aggregating upto around Rs 6,896 crore by preferential issue of equity shares to the Government against their capital infusion.
- **Nitin Fire Protection Q3:** Loss at Rs 87.5 crore versus loss Rs 85.6 crore; revenue falls to Rs 3.43 crore versus Rs 11.63 crore YoY.
- **Shipping Corporation of India:** Company has given physical delivery of its 1 container vessel "M V Lal Bahadur Shastri to its buyer.

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	25985.16	-72.82	-0.0028
NASDAQ	7554.51	5.21	0.0007
NIKKEI	21483.12	-73.39	-0.0034
HANG SENG	28870.41	112.971	0.0039
SGX NIFTY	10841.00	37.50	0.35%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	56.94	0.00%
NATURAL GAS	2.807	0.29%
GOLD	1320.1	-0.08%
SILVER	15.78	0.09%
COPPER	2.9625	0.00%

WORLD EVENTS

EUR : German Prelim CPI m/m
USD : Advance GDP q/q
 : Advance GDP Price Index q/q
 : Chicago PMI

RESULTS TODAY

NO IMP RESULTS



NIFTY CHART



MARKET COMMENTARY

The Sensex fell 68.28 points or 0.19% to settle at 35,905.43. The index rose 397.40 points, or 1.10% at the day's high of 36,371.11. The index fell 238.38 points, or 0.66% at the day's low of 35,735.33.

The Nifty 50 index fell 28.65 points or 0.26% to settle at 10,806.65. The index rose 104.40 points, or 0.96% at the day's high of 10,939.70. The index fell 84.10 points, or 0.78% at the day's low of 10,751.20.

The S&P BSE Mid-Cap index rose 0.40%. The S&P BSE Small-Cap index rose 0.17%. Both these indices outperformed the Sensex.

The market breadth, indicating the overall health of the market, was negative. On the BSE, 1161 shares rose and 1372 shares fell. A total of 171 shares were unchanged.

Nifty likely to trade in the range of 10540-11100

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	10833	10725	10644	10537	10914	11021	11102
USDINR	71.355	71.087	70.917	70.649	71.525	71.793	71.963



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
PAZEL	SHRENI CONSTRUCTION PRIVATE LIMITED .	B	1,333,863	1.20
SCBL	ARVIND SHANTILAL SHAH	S	64,032	7.16
SHASHIJIT	RAJIV ISHWARBHAI MISTRY	B	96,000	30.00
VISHAL	POLUS GLOBAL FUND	S	232,500	299.00
VISHAL	VEENA INVESTMENTS PRIVATE LIMITED	B	232,500	299.00

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
REFEX	ANIL JAIN	BUY	100000	31.8
REFEX	ARIHANTS SECURITIES LTD	SELL	100000	31.8
SINTERCOM	BELLWETHER CAPITAL PRIVATE LIMITED	BUY	168000	60
SINTERCOM	PIVOTAL ENTERPRISES PRIVATE LIMITED	SELL	224000	60

SCRIP'S IN F&O BAN

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

- **In ban:** , RPOWER, ADANIPOWER, ADANIPOWER,
- **New in ban:** NONE
- **Out of ban:** IDBI, JETAIRWAYS

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	325	321	317	327	331	336
ASIAN PAINT	1406	1390	1375	1411	1426	1446
AXIS BANK	718	712	705	720	726	734
BAJAJ-AUTO	2915	2876	2838	2909	2947	2980
BAJAJ FINSV	6420	6363	6307	6437	6493	6566
BAJ FINANCE	2642	2612	2583	2655	2684	2726
BHARTIARTL	320	315	309	320	325	331
BPCL	331	327	322	334	338	346
CIPLA	552	546	539	551	557	562
COALINDIA	221	219	217	222	224	227
DRREDDY	2647	2624	2600	2653	2677	2706
EICHERMOT	20408	20213	20018	20497	20692	20976
GAIL	336	332	329	335	338	341
GRASIM	782	774	765	785	794	806
HCLTECH	1060	1044	1027	1055	1072	1083
HDFC	1841	1817	1794	1844	1867	1894
HDFC BANK	2092	2079	2065	2102	2115	2138
HEROMOTOCO	2679	2645	2612	2694	2727	2776
HINDALCO	196	194	192	197	198	201
HINDPETRO	223	219	215	224	228	233
HINDUNILVR	1737	1717	1698	1748	1767	1798
IBULHSGFIN	659	649	639	662	672	685
ICICIBANK	346	341	336	348	352	359
INDUSINDBK	1477	1459	1441	1476	1494	1512
INFRATEL	297	291	286	300	306	314
INFY	735	730	724	738	744	752
IOC	141	139	136	141	144	147
ITC	275	273	271	276	278	281
JSWSTEEL	284	280	276	286	290	295
KOTAK BANK	1216	1204	1192	1223	1235	1253
LT	1285	1270	1256	1283	1297	1310
M&M	656	648	640	655	663	670
MARUTI	6969	6865	6762	6957	7060	7151
NTPC	139	137	135	140	142	145
ONGC	148	146	145	148	150	151
POWERGRID	181	179	177	182	184	186
RELIANCE	1224	1207	1190	1226	1243	1262
SBIN	268	265	263	269	271	275
SUNPHARMA	443	435	428	443	451	459
TATAMOTORS	177	174	170	180	184	190
TATASTEEL	507	499	491	506	514	520
TCS	2058	2028	1999	2052	2081	2105
TECHM	826	818	811	828	836	845
TITAN	1016	1004	993	1026	1038	1059
ULTRACEMCO	3889	3826	3762	3865	3929	3969
UPL	869	860	851	866	875	881
VEDL	165	162	159	167	170	174
WIPRO	374	370	365	377	381	388
YES BANK	0	0	0	0	0	0
ZEEL	463	452	440	466	477	491

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
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Indira Commodities Pvt. Ltd.
Member: MCX, NCDEX

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