



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.	%
SENSEX	40793.81	-336.39	-0.82%
Nifty 50	12056.05	-95.15	-0.78%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	40.72	-2.54
HDFCBANK	61.75	-2.59
ICICIBK	14.09	-0.56
INFY	9.83	0.51
TATA MOTOR	11.22	-3.03
WIPRO	3.63	-1.36

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FII's Eq (Provisional)	-1892
DII's Eq (Provisional)	954
FII's Index Future	-2002
FII's Index Options	1503
FII's Stock Future	191
FII's Stock Options	71

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	71.7255
EURO	78.9750
YEN 100	65.5100
GBP	92.6631

TOP STORY

- **Reliance Power:** ICRA upgrades long-term and short-term rating on rated instruments on subsidiary Rosa Power Supply Company to B+ and A4 respectively
- **Vedanta** to offer NCDs worth Rs 3,000 crore in 1 or more tranches
- **Jagran Prakashan:** Board to mull share buyback on December 9.
- **DHFL:** RBI files plea to start insolvency process against company
- **Bharti Airtel:** Company to consider raising fund via debt, equity on December 4.
- **Bharti Airtel** to raise mobile calls, data charges by up to 50 pc from Dec 3
- **Suven Life Sciences** announces top-line results of SUVN-502 (Masupirdine) Phase 2A study in Patients with Moderate Alzheimer's Disease (AD)
- **Infosys:** Company signed agreement with Australian Federal Government's Services Australia to transform the entitlement calculation engine for the nation's welfare system.
- **Rashtriya Chemicals and Fertilizers** - India Ratings & Research downgrades Rs 500 crore long term-NCD's rating to Ind AA negative from Ind AA stable

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	28051.41	-112.59	-0.40%
NASDAQ	8665.47	-39.7	-0.46%
NIKKEI	23551.88	257.97	1.11%
HANG SENG	26455.47	108.98	0.41%
SGX NIFTY	12092.00	-9.00	-0.07%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	56.11	-3.44%
NATURAL GAS	2.349	-6.08%
GOLD	1465.8	0.34%
SILVER	17.01	-0.26%
COPPER	2.6725	-0.87%

WORLD EVENTS

- GBP** : Final Manufacturing PMI
EUR : ECB President Lagarde Speaks
USD : ISM Manufacturing PMI

RESULTS TODAY



NIFTY CHART



MARKET COMMENTARY

The broader market ended on a firm note supported by rally in state-run banks and metal stocks. Reliance Industries (RIL) became the first Indian company to settle above the Rs 10 lakh crore market capitalisation.

The barometer index, the BSE Sensex, rose 109.56 points or 0.27% to 41,130.17, its record closing high. The Nifty 50 index rose 53.60 points or 0.44% to 12,154.30, its record closing high.

The Sensex hit an all-time high of 41,163.79 and the Nifty hit a record high of 12,158.80 in late trade today.

In the broader market, the BSE Mid-Cap index rose 0.97% and the BSE Small-Cap index rose 0.45%.

The market breadth favoured the buyers. On the BSE, 1283 shares rose and 1201 shares fell. A total of 196 shares were unchanged.

Nifty likely to trade in the range of 11950-12250

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	12074	12000	11944	11870	12130	12204	12260
USDINR	71.749	71.749	71.749	71.749	71.749	71.749	71.749



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
ADANIPTS	NEW WORLD FUND INC	S	10,687,163	375.34
BCLNTERPR	ARYADEEP INFRAHOMES PRIVATE LIMITED	B	46,510	12.82
COX&KINGS	IFCI LTD.	S	900,000	2
FRASER	RAVINDRA NATH MISHRA	S	55,632	14.23
NOVAPUB	SEKH GOLAMAHEMAD RAZA	S	78,025	11.56

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
COX&KINGS	ALPHA LEON ENTERPRISES LLP	BUY	1636078	1.88
JUMPNET	ABHISHEK ASHVINBHAI KAMDAR (HUF)	BUY	500989	68.6
PVR	S S THEATRES LLP	SELL	550000	1804.06
RPOWER	AXIS BANK LIMITED	SELL	22000000	3.65
SEYAIND	BEACON TRUSTEESHIP LIMITED	SELL	158929	91.15

SCRIP'S IN F&O BAN

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

- **In ban:** NONE
- **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	382	374	365	379	388	393
ASIAN PAINT	1706	1682	1658	1701	1725	1744
AXIS BANK	739	732	724	744	751	764
BAJAJ-AUTO	3176	3150	3124	3173	3199	3222
BAJAJ FINSV	9110	9058	9007	9147	9199	9288
BAJ FINANCE	4074	4046	4018	4091	4119	4163
BHARTIARTL	442	435	428	442	450	457
BPCL	512	505	498	512	518	525
BRITANNIA	3058	3040	3023	3068	3085	3113
CIPLA	467	464	461	469	472	476
COALINDIA	205	203	201	206	208	211
DRREDDY	2914	2881	2849	2928	2961	3007
EICHERMOT	22881	22661	22441	22870	23091	23300
GAIL	126	125	123	127	128	130
GRASIM	787	778	769	794	803	818
HCLTECH	1128	1123	1118	1130	1135	1142
HDFC	2297	2279	2262	2298	2316	2334
HDFC BANK	1275	1258	1241	1269	1286	1297
HEROMOTOCO	2434	2410	2387	2447	2470	2507
HINDALCO	200	196	192	200	204	208
HINDUNILVR	2035	2016	1997	2050	2070	2104
IBULHSGFIN	291	247	203	312	355	420
ICICIBANK	513	510	507	513	516	519
INDUSINDBK	0	1554	1538	1568	1583	1597
INFRA TEL	0	248	220	266	294	312
INFY	696	691	686	697	702	707
IOC	131	130	129	132	133	135
ITC	246	245	244	246	248	249
JSWSTEEL	262	258	254	264	267	273
KOTAK BANK	1615	1598	1580	1610	1627	1640
LT	1331	1322	1314	1336	1345	1358
M&M	531	525	519	534	540	550
MARUTI	7246	7154	7062	7224	7316	7386
NTPC	116	115	114	116	117	119
ONGC	132	130	129	132	133	135
POWERGRID	193	192	190	194	195	198
RELIANCE	0	0	0	0	0	0
SBIN	342	339	336	344	347	352
SUN PHARMA	450	445	440	453	458	466
TATAMOTORS	162	159	156	163	166	170
TATA STEEL	428	423	418	426	431	434
TCS	2053	2038	2022	2061	2077	2101
TECHM	761	756	750	764	770	778
TITAN	1160	1150	1141	1164	1174	1188
ULTRACEMCO	4259	4220	4181	4279	4318	4377
UPL	573	569	564	576	580	587
VEDL	145	143	141	146	147	150
WIPRO	238	236	234	239	240	243
YES BANK	68	66	64	70	72	76
ZEEL	293	277	261	300	317	340



NSE CIRCULARS

NSE Circular: Applicability of Additional Surveillance Measure (ASM) (zip) w.e.f. NOV 20, 2019
NSE Circular: Applicability of Short Term Additional Surveillance Measure (ST-ASM) (zip) w.e.f. NOV 20, 2019
NSE Circular:

BOARD MEETINGS/ CORPORATE ACTION

COMPANY NAME	DATE	PURPOSE

NEWS & RUMOURS:

- **Gold (Spot Dollar) major support = \$1434/\$1415 & Resistance = \$1499/\$1522.**
- **Crude oil range (WTI)->\$51 to \$61.**
- S&P 500, Nasdaq open lower as trade-fueled rally pauses: - The S&P 500 and Nasdaq indexes opened slightly lower on Friday after a record run this week fueled by rising hopes of a U.S.-China trade truce and an upbeat corporate earnings season.
- Dollar Consolidates After Hitting 3-Week High on Trade Hopes: - The dollar was consolidating in early trade in Friday after surging to a three-week high on Thursday in response to growing confidence that the economically damaging tariffs enacted by the U.S. and China on each other's products will be reversed.
- The dollar index was at 97.992, having risen as high as 98.078 overnight thanks to gains against the British pound, euro and Australian dollar. The index tracks the greenback against a basket of developed market currencies. The Japanese yen, a haven currency that has suffered particularly badly as hopes for a trade settlement have grown staged a modest comeback overnight after stronger-than-expected household spending numbers for September overnight.
- Gold Suffers Worst Week in Three Years as Bulls Run for Cover: - Gold headed for the biggest weekly loss in three years as progress in U.S-China trade talks hammered demand for havens and sent miners' shares tumbling.
- Oil Prices Fall on Profit-Taking as EIA Data Argument Brews: - Crude oil prices are on track to end the week roughly where they started them after extending Thursday's losses on a sudden reappraisal of the state of talks between the U.S. and China on trade.

TRENDS & OUTLOOK – DATE: 11-NOV-2019

PRECIOUS METALS:

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
GOLD	37260	37501	37745	38140	38377
SILVER	42154	43210	44125	45365	46221

BASE METALS

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
COPPER	436	439	444	448	451
ZINC	187.60	190.20	193.60	196.55	199.60
LEAD	150.10	153.25	156.70	160.45	163.60
NICKEL	1130	1145	1170	1195	1220

ENERGY

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
CRUDE OIL	3825	3900	4015	4147	4225
NATURAL GAS	190	194	199	204	207

DATA TALKS : TODAY'S ECONOMIC DATA :

Prelim GDP q/q of GBP, NIESR GDP Estimate of GBP, FOMC Member Rosengren Speaks.

U.S. Bank Holiday (as on 11-Nov-2019): US banks will be closed in observance of Veterans Day.

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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