



TUESDAY

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	40802.17	8.36	0.02%
Nifty 50	12048.2	-7.85	-0.07%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	40.40	-0.79
HDFCBANK	61.97	0.36
ICICIBK	14.07	-0.14
INFY	9.69	-1.42
TATA MOTOR	11.22	0
WIPRO	3.64	0.28

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	Net Value
DII's Eq (Provisional)	Net Value
FIIs Index Future	-307
FIIs Index Options	-365
FIIs Stock Future	2022
FIIs Stock Options	85

CURRENCY

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

TOP STORY

- **Nestle India:** The board of Nestle India will meet on December 3 to consider and approve the interim dividend.
- **Gufic Biosciences:** The board of Gufic Biosciences will meet on December 3 to consider and approve quarterly results.
 - **Crompton Consumer** promoter looks to sell 7.2-8.8% via block deal, quoting

Sources, reported CNBC-TV18

- **Bank of Baroda:** The lender is to consider raising capital funds through the issue of capital debt instruments on December 5.
- **Godrej Properties:** The company has acquired 20 percent issued and paid-up share capital of Yujya Developers Private Limited.
- **NMDC:** Total November production was down 10.6 percent at 2.94 MT versus 3.29 MT, while sales remained flat at 2.79 MT, YoY.

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	27783.04	-268.37	-0.96%
NASDAQ	8567.99	-97.48	-1.12%
NIKKEI	23328.27	-201.23	-0.86%
HANG SENG	26368.25	-76.47	-0.29%
SGX NIFTY	12089.00	-2.50	-0.02%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	56.15	0.34%
NATURAL GAS	2.348	0.82%
GOLD	1467.3	-0.13%
SILVER	16.975	0.05%
COPPER	2.6525	0.08%

WORLD EVENTS

USD : DP Non-Farm Employment Change
ISM Non-Manufacturing PMI

RESULTS TODAY



NIFTY CHART



MARKET COMMENTARY

The barometer index, the BSE Sensex, fell 336.36 points or 0.820/0 to 40,793.81. The Nifty 50 index fell 95.10 points or 0.780/0 to 12,056.05.

In the broader market, the S&P BSE Mid-Cap index rose 0.160/0 while the S&P BSE Small-Cap index rose 0.470/0. Both these indices outperformed the Sensex.

The market breadth was in the favor of the sellers. On the BSE, 1220 shares rose and 1341 shares fell. A total of 190 shares were unchanged.

Nifty likely to trade in the range of 11950-12250

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	12070	12002	11956	11889	12116	12183	12229
USDINR	71.635	71.634	71.634	71.633	71.635	71.636	71.636



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
BCLENTERPR	ARYADEEP INFRAHOMES PRIVATE LIMITED	B	43,000	13.1
UPASAFN	VUMMIDI ANANTH	B	30,000	33.45
ALEXANDER	ARATI GOVINDBHAI SALVE	B	69,630	19.14
ALEXANDER	NITINKUMAR GOVINDBHAI SALVE	B	75,110	19.12

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
HCG	NN L	BUY	689600	102.76
ONEPOINT	ARCADIA SHARE & STOCK BROKERS PVT. LTD.	BUY	469784	8
GLENMARK	INTEGRATED CORE STRATEGIES ASIA PTE LTD	SELL	1830093	329.57
COX&KINGS	NARAYANAN SANMITHA	BUY	2380000	1.8
COX&KINGS	IFCI LTD.	SELL	2677184	1.8

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	378	375	371	379	382	386
ASIAN PAINT	1738	1710	1682	1726	1754	1771
AXIS BANK	744	739	734	743	748	751
BAJAJ-AUTO	3159	3128	3098	3173	3204	3248
BAJAJ FINSV	8948	8862	8776	8986	9072	9196
BAJ FINANCE	3950	3888	3825	3983	4045	4140
BHARTIARTL	459	447	436	466	478	497
BPCL	500	496	492	503	507	514
BRITANNIA	3070	3051	3032	3070	3089	3109
CIPLA	464	456	449	463	471	477
COALINDIA	206	203	201	205	207	209
DRREDDY	2872	2843	2815	2881	2909	2947
EICHERMOT	21713	21319	20925	22035	22429	23144
GAIL	127	125	124	127	128	129
GRASIM	807	799	791	811	819	830
HCLTECH	1125	1120	1114	1129	1135	1145
HDFC	2307	2275	2243	2296	2327	2348
HDFC BANK	1266	1258	1251	1266	1274	1281
HEROMOTOCO	2407	2389	2371	2418	2436	2465
HINDALCO	201	199	197	201	203	205
HINDUNILVR	2043	2028	2012	2045	2060	2078
IBULHSGFIN	304	281	257	295	318	332
ICICIBANK	511	507	504	511	514	517
INDUSINDBK	0	1559	1543	1578	1595	1613
INFRATEL	0	252	238	274	288	310
INFY	693	687	682	696	701	709
IOC	129	127	126	129	131	133
ITC	245	244	243	245	246	248
JSWSTEEL	268	265	261	267	271	273
KOTAKBANK	1633	1610	1587	1623	1646	1660
LT	1333	1322	1310	1332	1344	1355
M&M	534	526	518	532	540	546
MARUTI	7139	7066	6992	7180	7254	7368
NTPC	115	115	114	116	116	117
ONGC	128	127	125	129	131	133
POWERGRID	191	190	188	192	194	197
RELIANCE	0	0	0	0	0	0
SBIN	339	335	332	340	343	348
SUNPHARMA	440	435	430	442	447	455
TATAMOTORS	161	159	157	161	163	165
TATASTEEL	421	418	414	422	426	430
TCS	2021	2002	1983	2035	2054	2087
TECHM	748	734	719	747	761	774
TITAN	1154	1144	1134	1152	1162	1171
ULTRACEMCO	4276	4248	4219	4284	4313	4349
UPL	570	563	556	573	580	590
VEDL	145	144	143	145	146	147
WIPRO	239	236	234	238	240	242
YESBANK	64	62	59	65	68	72
ZEEL	293	282	272	295	305	317



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

[illegible]

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

**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

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

To get regular updates please whatsapp us on Mob. +91 9300059777

**INSTITUTIONAL DEALING UNIT**

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

Tel: +91-2230080678; WebSite: www.inspireeducation.co

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.