



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	40445.15	-334.45	-0.82%
Nifty 50	11921.5	-96.9	-0.81%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	40.42	0.8
HDFCBANK	62.39	-0.06
ICICIBK	14.70	-0.47
INFY	9.94	0.51
TATA MOTOR	11.37	-1.81
WIPRO	3.65	-0.54

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	-868
DII's Eq (Provisional)	211
FIIs Index Future	240
FIIs Index Options	2706
FIIs Stock Future	-355
FIIs Stock Options	-58

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	71.3165
EURO	79.1927
YEN 100	65.6100
GBP	93.8772

TOP STORY

- **KNR Constructions:** The company signed a Concession Agreement for KNR Palani Infra Private Limited - HAM Project with NHAI.
- **Dish TV India:** CARE cut the company's short-term debt rating to D from A4+.
- **IRB Infrastructure:** The board approved raising Rs 1,400 crore via NCDs.
- **Punjab & Sind Bank:** Lender approved raising capital up to Rs 500 crore through QIPs.
- **Goa Carbon:** Total November production was at 15,413.9 million tonne
- **Axis Bank:** Jairam Sridharan resigned as Group Executive & Chief Financial Officer of the bank.
- **Welspun Corp** has been awarded contracts for supply of 179 KMT of pipes for multiple projects on a global basis. Out of these 161 KMT will be serviced from USA facility
- **Escorts:** CRISIL reaffirmed its long-term rating on the company at AA- with a stable outlook.

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	28015.06	337.26	1.22%
NASDAQ	8656.53	85.83	1.00%
NIKKEI	23461.59	107.19	0.46%
HANG SENG	26575.62	77.25	0.29%
SGX NIFTY	11951.00	-3.50	-0.03%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	58.9	0.80%
NATURAL GAS	2.232	-8.03%
GOLD	1463.9	-1.29%
SILVER	16.605	-2.66%
COPPER	2.7335	2.65%

WORLD EVENTS

RESULTS TODAY



NIFTY CHART



MARKET COMMENTARY

The barometer index, the BSE Sensex, fell 70.70 points or 0.170/0 to 40,779.59. The Nifty 50 index fell 24.80 points or 0.210/0 to 12,018.40.

In the broader market, the S&P BSE Mid-Cap index slipped 0.320/0 while the S&P BSE Small-Cap index advanced 0.020/0.

The market breadth was negative. On the BSE, 1129 shares rose and 1351 shares fell. A total of 193 shares were unchanged.

Nifty likely to trade in the range of 11950-12150

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	12033	11984	11950	11902	12067	12115	12149
USDINR	71.510	71.469	71.434	71.393	71.545	71.586	71.621



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
ANGEL	MONOTYPE INDIA LIMITED	S	152,000	5.13
BCCENTERPR	ARYADEEP INFRAHOMES PRIVATE LIMITED	B	30,043	12.4
SUNRETAIL	HEMANT DHARNIDHARKA	B	111,000	23.49
WAA	MONOTYPE INDIA LIMITED	S	42,400	20.14
ALEXANDER	VANDNA ANIRUDH SETHI	B	315,730	18.73

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
SOLEX	ILABEN BIPINKUMAR NADIYA	SELL	48000	29.8
ASCOM	BHAVNABEN ARUNKUMAR NAIK	BUY	128000	30.25
ASCOM	JAY ARUNKUMAR NAIK	BUY	132000	30.25
DISHTV	TOWER RESEARCH CAPITAL MARKETS INDIA PRIVATE LIMITED	BUY	16159150	12.9
IBULHSGFIN	TOWER RESEARCH CAPITAL MARKETS INDIA PRIVATE LIMITED	BUY	4415284	281.06

SCRIP'S IN F&O BAN

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

- **In ban:** YESBANK
- **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	368	365	361	369	373	378
ASIAN PAINT	1716	1703	1689	1720	1734	1751
AXIS BANK	729	721	713	733	741	753
BAJAJ-AUTO	3243	3217	3191	3252	3278	3312
BAJAJ FINSV	8966	8924	8882	8977	9019	9072
BAJ FINANCE	3991	3961	3932	3998	4027	4064
BHARTIARTL	447	441	434	452	459	470
BPCL	492	488	484	494	498	504
BRITANNIA	3083	3051	3019	3073	3105	3127
CIPLA	462	458	454	464	468	474
COALINDIA	196	194	191	198	201	206
DRREDDY	2872	2854	2836	2867	2885	2898
EICHER MOT	21417	21265	21112	21477	21630	21842
GAIL	121	120	119	122	123	125
GRASIM	769	761	752	775	784	798
HCLTECH	561	556	551	562	567	572
HDFC	2328	2307	2287	2320	2341	2354
HDFC BANK	1246	1238	1230	1248	1256	1266
HEROMOTOCO	2397	2367	2337	2421	2451	2505
HINDALCO	199	197	195	199	201	203
HINDUNILVR	2037	2027	2017	2038	2048	2058
IBULHSGFIN	285	281	276	287	292	299
ICICI BANK	528	524	519	531	535	542
INDUSINDBK	1510	1495	1480	1522	1537	1564
INFRA TEL	246	241	236	249	254	262
INFY	715	707	699	712	719	724
IOC	126	125	124	127	128	130
ITC	247	244	241	246	249	250
JSW STEEL	251	247	243	254	259	266
KOTAK BANK	1649	1640	1630	1650	1659	1670
LT	1302	1287	1272	1300	1315	1328
M&M	525	521	517	526	530	535
MARUTI	7013	6961	6908	7043	7095	7177
NTPC	114	114	113	114	115	116
ONGC	129	128	127	129	130	131
POWERGRID	187	186	185	188	189	190
RELIANCE	0	0	0	0	0	0
SBIN	336	333	329	339	342	348
SUN PHARMA	437	433	429	437	441	446
TATAMOTORS	166	163	161	168	170	175
TATA STEEL	400	394	388	403	409	418
TCS	2121	2084	2047	2105	2143	2164
TECHM	765	756	747	761	770	776
TITAN	1184	1171	1158	1188	1201	1218
ULTRACEMCO	4161	4115	4069	4192	4239	4316
UPL	569	564	560	569	574	579
VEDL	143	141	139	143	145	147
WIPRO	244	242	239	243	245	247
YES BANK	62	61	59	62	64	65
ZEEL	300	288	276	295	307	314



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.