



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	40487.43	42.28	0.10%
Nifty 50	11937.5	16	0.13%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	40.50	0.2
HDFCBANK	62.30	-0.14
ICICIBK	14.76	0.41
INFY	9.94	0
TATA MOTOR	11.29	-0.7
WIPRO	3.63	-0.55

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FII's Eq (Provisional)	459
DII's Eq (Provisional)	75
FII's Index Future	15
FII's Index Options	683
FII's Stock Future	667
FII's Stock Options	24

CURRENCY

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

TOP STORY

- **South Indian Bank:** India Ratings and Research has given "IND A+" rating with a negative outlook on the company's Tier II bonds and Lower Tier II bonds.
- **Hero MotoCorp:** The company will make an upward revision in the ex-showroom prices of its motorcycles and scooters, effective January 1, 2020.
- **HDFC:** The company is mulling to acquire 1.15 crore shares of its subsidiary HDFC Credila Financial Services from its other promoters.
- **Bank of Baroda:** The bank said it will take part in the proposed IPO of UTI Asset Management Co Ltd by way of offer for sale of up to 1.04 crore shares.
- **Quess Corp:** Board approved allotment of 7.15 crore shares to eligible shareholders of Thomas Cook.
- **SRF:** SEBI exempted ABR Family Trust from complying with requirements with respect to proposed indirect acquisition of control in SRF.

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	27909.6	-105.46	-0.38%
NASDAQ	8621.83	-34.7	-0.40%
NIKKEI	23428.67	-2.03	-0.01%
HANG SENG	26493.84	-0.89	0.00%
SGX NIFTY	11968.50	4.00	0.03%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	58.98	-0.07%
NATURAL GAS	2.242	0.45%
GOLD	1465.2	0.02%
SILVER	16.645	0.02%
COPPER	2.753	-0.20%

WORLD EVENTS

EUR : German ZEW Economic Sentiment
GBP : Manufacturing Production m/m

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 11850-12050

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	11936	11890	11842	11796	11984	12030	12078
USDINR	70.957	70.945	70.938	70.926	70.964	70.976	70.983



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
FRASER	YOGESH BISHT	S	41,094	14.37
PAZEL	DILIP NARAYAN RATHOD	B	975,527	0.51
ANUROOP	MARIAM RIAZ KHATRI	S	80,000	13.42
ANUROOP	H & N ADVISORY SERVICES LLP	B	40,000	13.11
FRASER	YOGESH BISHT	S	41,094	14.37

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
AGCNET	SUBODH MASKARA	BUY	520443	125
CONTI	PRADEEP NARENDRA BHATT	BUY	32000	12.94
AGCNET	CITOC INVESTMENT SERVICES LLP	SELL	520000	125
CONTI	ALACRITY SECURITIES LTD	SELL	60000	12.97
DISHTV	TOWER RESEARCH CAPITAL MARKETS INDIA PRIVATE LIMITED	BUY	15820216	14.36

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	374	363	359	367	371	375
ASIAN PAINT	1726	1704	1691	1726	1739	1760
AXIS BANK	732	710	702	723	730	743
BAJAJ-AUTO	3226	3180	3154	3219	3245	3284
BAJAJ FINSV	8929	8773	8693	8904	8984	9116
BAJ FINANCE	3945	3910	3869	3969	4011	4069
BHARTIARTL	446	441	437	447	451	456
BPCL	500	483	477	490	496	503
BRITANNIA	3058	3053	3037	3076	3092	3114
CIPLA	448	451	446	459	464	472
COALINDIA	192	190	187	193	196	199
DRREDDY	2909	2859	2826	2904	2936	2981
EICHER MOT	20997	20512	20104	21073	21481	22043
GAIL	116	115	112	118	121	124
GRASIM	766	762	755	771	777	786
HCLTECH	552	557	554	562	565	570
HDFC	2311	2229	2193	2282	2318	2371
HDFC BANK	1243	1236	1226	1248	1258	1270
HEROMOTOCO	2382	2337	2311	2377	2402	2442
HINDALCO	199	196	193	198	201	203
HINDUNILVR	2008	2016	2005	2032	2043	2059
IBULHSGFIN	259	263	254	279	288	304
ICICI BANK	527	520	515	527	532	539
INDUSINDBK	0	1442	1418	1480	1504	1543
INFRA TEL	0	251	242	256	265	271
INFY	717	710	705	715	720	725
IOC	126	123	122	125	126	128
ITC	241	242	240	244	246	249
JSW STEEL	259	251	247	254	257	260
KOTAK BANK	1659	1652	1629	1666	1688	1703
LT	1276	1280	1268	1294	1306	1320
M&M	514	503	496	515	523	535
MARUTI	6995	6817	6748	6934	7003	7120
NTPC	113	112	111	113	114	116
ONGC	126	125	124	127	129	131
POWERGRID	188	186	185	187	188	189
RELIANCE	0	0	0	0	0	0
SBIN	317	313	306	325	332	345
SUN PHARMA	427	422	416	433	440	450
TATAMOTORS	161	158	155	163	166	171
TATA STEEL	407	396	388	402	409	415
TCS	2060	2107	2091	2118	2134	2145
TECHM	750	752	746	761	767	777
TITAN	1178	1164	1156	1177	1185	1198
ULTRACEMCO	4151	4123	4087	4159	4195	4231
UPL	564	556	551	564	569	576
VEDL	143	140	139	142	144	146
WIPRO	240	239	238	242	244	246
YES BANK	56	54	52	57	59	63
ZEEL	284	280	272	291	299	310



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

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