



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	40412.57	172.69	0.43%
Nifty 50	11910.15	53.35	0.45%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	40.90	-0.44
HDFCBANK	63.19	0.33
ICICIBK	14.98	0.4
INFY	10.07	0.3
TATA MOTOR	11.35	1.34
WIPRO	3.66	-0.27

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	605
DII's Eq (Provisional)	240
FIIs Index Future	-20
FIIs Index Options	-157
FIIs Stock Future	-282
FIIs Stock Options	27

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	70.8962
EURO	78.4575
YEN 100	65.2700
GBP	93.2739

TOP STORY

- [Maruti Suzuki India](#) joined hands with Federal Bank to provide dealer finance and customised auto retail financing solutions to customers.
- [Axis Bank](#) is evaluating the acquisition route to scale up microfinance books while its rivals such as Kotak Mahindra Bank and IndusInd Bank have already taken strides in this segment.
- [L&T Finance](#) is raising up to Rs 1,500 crore through a bond sale, the proceeds of which will be used for on-lending and refinancing of existing debt.
- [ITC](#) is looking to garner up to 20 percent of the Rs 7,400-crore frozen food market in India in the next three years, PTI reported.
- [Cipla](#) - associate company Avenue Therapeutics announces submission of new drug application for IV Tramadol
- [KRBL](#) launched new product "INDIA GATE IDLI RAVA"
- [Prakash Industries](#) declared as successful bidder for Bhaskarpara coal mine.
- [Ultratech Cement](#) approves allotment Of NCDs worth Rs 250 crore on private placement basis

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	27911.3	29.58	0.11%
NASDAQ	8654.05	37.87	0.44%
NIKKEI	23443.07	51.21	0.22%
HANG SENG	26982.46	337.03	1.26%
SGX NIFTY	11993.00	44.00	0.37%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	58.87	0.19%
NATURAL GAS	2.254	0.49%
GOLD	1479.8	0.33%
SILVER	16.955	0.63%
COPPER	2.793	0.13%

WORLD EVENTS

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

RESULTS TODAY



NIFTY CHART



MARKET COMMENTARY

The barometer index, the BSE Sensex, rose 172.69 points or 0.430/0 to end at 40,412.57, jumping off day's low of 40,135.37.

The Nifty 50 index rose 53.35 points or 0.450/0 to settle at 11,910.15. It hit the day's low of 11,832.30.

The recovery was broad based. The S&P BSE Mid-Cap index rose 0.52% and the S&P BSE Small-Cap index rose 0.010/0.

The market breadth was negative. On BSE, 1006 shares advanced while 1472 shares declined. A total of 194 shares were unchanged.

Nifty likely to trade in the range of 11850-12050

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	11889	11854	11798	11763	11945	11979	12036
USDINR	70.667	70.623	70.602	70.558	70.688	70.732	70.753



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
BCLENTERPR	ARYADEEP INFRAHOMES PRIVATE LIMITED	B	109,250	12.31
JATALIA	ASHOK KUMAR AGRAWAL	S	24,683	2.5
SBC	SWETA AGRAWAL	B	54,000	27.93
TOYAMIND	TALISMAN SECURITIES PRIVATE LIMITED	B	1,798,374	0.88
ALEXANDER	KAHAR NIKLESH KANAIYABHAI	B	250,000	18.06

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
GENUSPOWER	UNO METALS LTD	BUY	1888984	22
MANALIPETC	MERCANTILE VENTURES LIMITED	BUY	1083760	15.6
PGEL	ACROSS FINANCE PRIVATE LIMITED	BUY	100000	39.15
RAJRAYON	ALPHA LEON ENTERPRISES LLP	BUY	2864756	0.05
UJJIVAN	GOVERNMENT OF SINGAPORE	BUY	620807	342.31

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	370	366	363	369	372	374
ASIAN PAINT	1738	1720	1703	1731	1749	1759
AXIS BANK	717	710	703	716	723	729
BAJAJ-AUTO	3269	3234	3200	3255	3289	3309
BAJAJ FINSV	9079	8976	8873	9038	9141	9203
BAJ FINANCE	0	3996	3954	4025	4067	4096
BHARTIARTL	443	439	436	444	448	453
BPCL	483	475	468	484	491	499
BRITANNIA	3041	3026	3011	3045	3060	3079
CIPLA	450	447	444	450	453	456
COALINDIA	187	185	183	187	189	192
DRREDDY	2888	2870	2852	2893	2911	2934
EICHER MOT	21542	21155	20767	21389	21777	22012
GAIL	117	113	108	115	120	122
GRASIM	767	760	752	767	775	782
HCLTECH	544	539	534	544	549	555
HDFC	2322	2300	2279	2314	2336	2350
HDFC BANK	1249	1243	1237	1248	1254	1260
HEROMOTOCO	2296	2258	2220	2301	2339	2382
HINDALCO	197	194	192	197	200	202
HINDUNILVR	2010	1996	1981	2013	2028	2045
IBULHSGFIN	268	256	244	267	280	291
ICICI BANK	534	529	524	532	537	540
INDUSINDBK	1421	1401	1380	1416	1436	1452
INFRA TEL	255	250	246	257	261	267
INFY	721	715	709	719	725	729
IOC	126	123	121	125	127	128
ITC	238	236	234	237	239	241
JSW STEEL	250	246	242	250	254	259
KOTAK BANK	1687	1667	1647	1679	1699	1711
LT	1264	1250	1236	1269	1284	1303
M&M	508	503	499	507	512	516
MARUTI	6993	6954	6915	6994	7034	7074
NTPC	113	111	109	112	115	116
ONGC	128	126	124	127	129	131
POWERGRID	182	179	176	181	184	186
RELIANCE	0	0	0	0	0	0
SBIN	313	309	304	312	316	320
SUN PHARMA	430	426	422	429	433	436
TATAMOTORS	162	158	155	161	164	166
TATA STEEL	406	401	397	405	409	413
TCS	2042	2016	1991	2032	2058	2073
TECHM	758	746	734	753	765	772
TITAN	1180	1174	1168	1181	1187	1195
ULTRACEMCO	4001	3959	3918	4012	4053	4106
UPL	561	554	547	559	566	571
VEDL	139	136	133	139	142	145
WIPRO	240	237	235	239	242	244
YES BANK	43	39	36	44	48	53
ZEEL	283	273	263	279	290	296



NSE CIRCULARS

NSE Circular: Applicability of Additional Surveillance Measure (ASM) (zip)w.e.f. DEC 12,2019

NSE Circular: Applicability of Short Term Additional Surveillance Measure (ST-ASM) (zip) w.e.f. DEC 12,2019

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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