



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	41558	-17.14	-0.04%
Nifty 50	12255.85	10.05	0.08%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	40.75	0.39
HDFCBANK	62.94	-0.27
ICICIBK	15.13	-0.98
INFY	10.16	-0.97
TATA MOTOR	12.77	3.65
WIPRO	3.75	-0.27

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	-131
DIs Eq (Provisional)	201
FIIs Index Future	-337
FIIs Index Options	937
FIIs Stock Future	-98
FIIs Stock Options	43

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	71.2214
EURO	79.1859
YEN 100	65.0400
GBP	92.5532

TOP STORY

- **Chalet Hotels:** Company signed a pact with Marriott Hotels India to build 5 hotels.
- **Fortis Healthcare:** Farid Bin Mohamed Sani appointed as an additional director (non-executive, non-independent) with immediate effect.
- **Piramal Enterprises:** Company approved allotment of NCDs worth Rs 1,600 crore on a private placement basis.
- **PTC India Financial:** Company received the sanction of a fresh loan of Rs 500 crore at an interest rate of 8.50 percent per annum for 10 years.
- **Infosys:** Company will declare its October-December quarter results on January 10.
- **Kirloskar Electric Company:** Company's wholly-owned subsidiaries announced the sale of properties.
- **NHPC:** NHPC on December 30 said that its board has approved a proposal to raise Rs 2,000 crore through various instruments.

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	28462.14	-183.12	-0.64%
NASDAQ	8945.99	-60.62	-0.67%
NIKKEI	23656.62	-181.1	-0.76%
HANG SENG	28149.04	-170.35	-0.60%
SGX NIFTY	12288.00	-38.50	-0.31%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	61.63	-0.08%
NATURAL GAS	2.19	0.18%
GOLD	1524.2	0.37%
SILVER	18.16	0.88%
COPPER	2.819	-0.51%

WORLD EVENTS

USD : CB Consumer Confidence

RESULTS TODAY



NIFTY CHART



MARKET COMMENTARY

The barometer index, the BSE Sensex, fell 17.14 points or 0.04% to 41,558. The Nifty 50 index gained 10.05 points or 0.08% to 12,255.85.

The broader market was bullish. The S&P BSE Mid-Cap index rose 0.29% and the BSE Small-Cap index gained 0.75%.

Nifty likely to trade in the range of 12160 -12325



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
NOVAPUB	SEKH GOLAMAHEMAD RAZA	S	63,000	15.96
BNKCAP	JAYSHREE NIRMAN LTD	B	69,931	70.06
BNKCAP	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	S	70,000	70.06
CAPFIN	GOURAV JAIN	S	19,000	2.58
CAPFIN	PRATIK TOSHNIVAL	B	19,000	2.58

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
DCI	DDMY ENTERPRISE PRIVATE LIMITED	BUY	93000	45.4
BALRAMCHIN	VIVEK SARAOGI	BUY	1400000	184.5
DISHTV	JSGG INFRA DEVELOPERS LLP	BUY	24778571	13.35
SKIPPER	VALUE ROCK BROKING SERVICES PRIVATE LIMITED	BUY	525001	51.9
BALRAMCHIN	SUMEDHA SARAOGI	SELL	2300000	184.5

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	Ser/Exp	Close	Support 1	Support 2	Pivot Point	Resistance 1	Resistance 2
ADANI PORTS	EQ	363.70	361.70	359.70	364.80	366.80	369.90
ASIAN PAINT	EQ	1812.25	1799.90	1787.55	1812.95	1825.30	1838.35
AXIS BANK	EQ	760.15	743.63	727.12	752.82	769.33	778.52
BAJAJ-AUTO	EQ	3241.95	3222.30	3202.65	3240.15	3259.80	3277.65
BAJAJ FINSV	EQ	9443.15	9372.47	9301.78	9418.73	9489.42	9535.68
BAJ FINANCE	EQ	4252.65	4209.77	4166.88	4234.88	4277.77	4302.88
BHARTIARTL	EQ	455.10	450.38	445.67	453.72	458.43	461.77
BPCL	EQ	490.95	481.27	471.58	486.68	496.37	501.78
BRITANNIA	EQ	3042.10	3014.73	2987.37	3048.37	3075.73	3109.37
CIPLA	EQ	481.10	474.77	468.43	479.13	485.47	489.83
COALINDIA	EQ	203.50	198.93	194.37	202.22	206.78	210.07
DRREDDY	EQ	2897.60	2871.13	2844.67	2888.07	2914.53	2931.47
EICHERMOT	EQ	22222.35	21976.17	21729.98	22148.18	22394.37	22566.38
GAIL	EQ	118.55	117.97	117.38	118.58	119.17	119.78
GRASIM	EQ	739.75	735.57	731.38	739.78	743.97	748.18
HCLTECH	EQ	567.55	560.03	552.52	564.52	572.03	576.52
HDFC	EQ	2444.15	2425.28	2406.42	2437.42	2456.28	2468.42
HDFC BANK	EQ	1275.00	1270.33	1265.67	1274.67	1279.33	1283.67
HEROMOTOCO	EQ	2442.45	2423.30	2404.15	2440.65	2459.80	2477.15
HINDALCO	EQ	215.45	214.18	212.92	215.67	216.93	218.42
HINDUNILVR	EQ	1949.90	1937.78	1925.67	1946.12	1958.23	1966.57
IBULHSGFIN	EQ	301.00	294.40	287.80	300.90	307.50	314.00
ICICI BANK	EQ	549.40	541.67	533.93	546.08	553.82	558.23
INDUSINDBK	EQ		1511.33	1497.77	1525.67	1539.23	1553.57
INFRA TEL	EQ		252.62	249.53	255.78	258.87	262.03
INFY	EQ	736.95	731.37	725.78	734.43	740.02	743.08
IOC	EQ	127.30	125.70	124.10	126.65	128.25	129.20
ITC	EQ	236.90	236.08	235.27	237.27	238.08	239.27
JSW STEEL	EQ	268.90	265.57	262.23	268.43	271.77	274.63
KOTAK BANK	EQ	1685.60	1676.30	1667.00	1690.65	1699.95	1714.30
LT	EQ	1299.60	1285.88	1272.17	1293.87	1307.58	1315.57
M&M	EQ	530.15	525.88	521.62	529.32	533.58	537.02
MARUTI	EQ	7344.90	7274.70	7204.50	7321.60	7391.80	7438.70
NTPC	EQ	116.85	116.00	115.15	116.60	117.45	118.05
ONGC	EQ	128.40	127.10	125.80	128.50	129.80	131.20
POWERGRID	EQ	189.05	186.53	184.02	188.02	190.53	192.02
RELIANCE	EQ		0.00	0.00	0.00	0.00	0.00
SBIN	EQ	337.25	334.05	330.85	336.20	339.40	341.55
SUN PHARMA	EQ	426.00	422.55	419.10	424.85	428.30	430.60
TATAMOTORS	EQ	176.15	175.02	173.88	175.98	177.12	178.08
TATA STEEL	EQ	469.50	464.53	459.57	468.17	473.13	476.77
TCS	EQ	2198.50	2174.20	2149.90	2200.30	2224.60	2250.70
TECHM	EQ	780.20	772.40	764.60	776.90	784.70	789.20
TITAN	EQ	1191.45	1184.47	1177.48	1191.83	1198.82	1206.18
ULTRACEMCO	EQ	4055.60	4036.40	4017.20	4064.20	4083.40	4111.20
UPL	EQ	580.25	571.98	563.72	576.92	585.18	590.12
VEDL	EQ	151.75	150.23	148.72	151.57	153.08	154.42
WIPRO	EQ	247.55	245.68	243.82	248.22	250.08	252.62
YES BANK	EQ	48.00	47.18	46.37	48.47	49.28	50.57
ZEEL	EQ	299.00	295.13	291.27	300.02	303.88	308.77



NSE CIRCULARS

NSE Circular: Applicability of Additional Surveillance Measure (ASM) (zip)w.e.f. DEC31,2019

NSE Circular: Applicability of Short Term Additional Surveillance Measure (ST-ASM) (zip) w.e.f. DEC31,2019

NSE Circular:

BOARD MEETINGS/ CORPORATE ACTION

[illegible]

NEWS & RUMOURS:

- **Gold (Spot Dollar) major support = \$1490/\$1465 & Resistance = \$1541/\$1570.**
- **Crude oil range (WTI)->\$55 to \$65.**
- **Wall Street set to open near record highs in holiday lull:** - U.S. stocks looked set to hold on to recent gains on the penultimate day of the decade, after improving global sentiment fueled a Wall Street rally and put the S&P 500 on course for its best year since 2013.
- **China's Liu He to sign Phase 1 trade deal in U.S. this week: report:** - WASHINGTON (Reuters) - Chinese Vice Premier Liu He will visit Washington this week to sign a "Phase 1" trade deal with the United States, the South China Morning Post reported on Monday.
- **Oil rises to three-month high on upbeat data, Middle East tension:** - Oil prices rose to three-month highs on Monday, underpinned by optimism over an expected China-U.S. trade deal and upbeat industrial data, while traders kept a close watch on the Middle East following U.S. air strikes in Iraq and Syria.
- **US Open – Record Highs, Dollar Falls, Oil refuses to break, Gold prospers:** - Light trading is expected today as market participants leave hints that expectations remain in place for US stocks to continue march higher, while the dollar will soften in the New Year. The limited economic releases this week should paint a picture that US housing market's is solid, manufacturing data is steady, and consumer confidence continues to rise. Gold's latest surge is strictly happening because the dollar is weakening, and expectations are growing the greenback will continue to fall further in 2020. Both Europe and Asia are starting to show further signs of economic life and the dollar could weaken further as we start to see strong flows come to emerging markets.

TRENDS & OUTLOOK – DATE: 31-DEC- 2019

PRECIOUS METALS:

COMMODITY (MCX)	S2	S1	PIVOT POINT	R1	R2
GOLD	38455	38721	38977	39222	39495
SILVER	44811	45925	46790	47966	48490

BASE METALS

COMMODITY (MCX)	S2	S1	PIVOT POINT	R1	R2
COPPER	435	438	442	447	451
ZINC	174.70	177.10	180.05	182.75	184.90
LEAD	145.20	147.55	150.50	152.95	155.75
NICKEL	1023	1040	1065	1090	1105

ENERGY

COMMODITY (MCX)	S2	S1	PIVOT POINT	R1	R2
CRUDE OIL	4210	4300	4415	4525	4600
NATURAL GAS	151	156	160	164	169

DATA TALKS : TODAY'S ECONOMIC DATA :

Manufacturing PMI and Non-Manufacturing PMI of China, HPI m/m, S&P/CS Composite-20 HPI y/y, CB Consumer Confidence.

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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