



**WEDNESDAY**

# **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	41253.74	-304.26	-0.73%
Nifty 50	12168.45	-87.4	-0.71%

### INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	40.58	-0.42
HDFCBANK	63.37	0.68
ICICIBK	15.09	-0.26
INFY	10.32	1.57
TATA MOTOR	12.93	1.25
WIPRO	3.75	0

### FII AND MF ACTIVITY

FII's Eq (Provisional)	-1265
DII's Eq (Provisional)	585
FII's Index Future	-692
FII's Index Options	732
FII's Stock Future	-1271
FII's Stock Options	58

### CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	71.3449
EURO	79.8830
YEN 100	65.3700
GBP	93.5536

## TOP STORY

- **Aster DM Healthcare:** Company entered into a share purchase agreement to acquire a 100 percent stake in Wahat Al Aman Home Healthcare.
- **RBL Bank:** RBL Bank on December 31 said it has raised Rs 675.80 crore through preferential allotment of shares, completing total fundraising of Rs 2,701 crore. A total of 1.98 crore shares were allotted preferentially at a price of Rs 340.70 per share on December 30, the private lender said.
- **CreditAccess Grameen:** Company completed a direct assignment transaction of Rs 434.99 crore on December 31.
- **Skipper:** CARE downgraded long term rating on the company's bank facilities to BBB+ with a stable outlook, from A with a negative outlook.
- **PTC India:** Company won the bid as an aggregator for Pilot Scheme - II issued by the Ministry of Power for the resolution of stressed thermal assets.
- **Lakshmi Vilas Bank:** S Sundar resigned as Chief Financial Officer of the bank.

## MARKET PULSE

### GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	28538.44	76.3	0.27%
NASDAQ	8972.6	26.61	0.30%
NIKKEI	23656.62	-181.1	-0.76%
HANG SENG	28189.75	-129.64	-0.46%
SGX NIFTY	12243.50	-1.50	-0.01%

### WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	61.21	0.25%
NATURAL GAS	2.183	-0.27%
GOLD	1520	-0.20%
SILVER	17.9	-0.12%
COPPER	2.7985	0.05%

### WORLD EVENTS

USD :

### RESULTS TODAY



## NIFTY CHART



## MARKET COMMENTARY

The barometer index, the BSE Sensex, fell 304.26 points or 0.73% to 41,253.74. The Nifty 50 index fell 87.40 points or 0.71% to 12,168.45.

In the broader market, the S&P BSE Mid-Cap index fell 0.03% while the BSE Small-Cap index gained 0.37%.

The market breadth was positive. On BSE, 1355 shares advanced while 1205 shares declined. A total of 199 shares were unchanged.

Nifty likely to trade in the range of 12125 -12300



#### BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
HKG	SAMRUDDHI COMMODITIES TRADING LIMITED	S	20,000	43.44
RADHEY	CHINTAN S SHAH	S	25,000	25.95
SINTEX	VISTRA ITCL (INDIA) LIMITED	S	14,200,000	0.82
SUPRBPA	JIGNESH BALDEVBHAI SOLANKI	S	27,900	8.84
BCPL	ALIPTA PARAG MALDE .	B	100,000	40.7

#### BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
ASTRON	SEARCE COSOURCING SERVICES PRIVATE LIMITED	BUY	292306	40.04
JUMPNET	MALAV AJITBHAI MEHTA	BUY	700000	57
SIMPLEXINF	ANIRUDH DAMANI	BUY	300000	33.65
CONTI	VIJAY PRAKASH GUPTA	SELL	40000	28.2
PRINCEPIPE	MORGAN STANLEY ASIA (SINGAPORE) PTE.	SELL	657630	160.52

#### 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	366.00	364.38	362.77	366.52	368.13	370.27
ASIAN PAINT	EQ	1784.95	1775.70	1766.45	1790.35	1799.60	1814.25
AXIS BANK	EQ	754.10	748.38	742.67	757.12	762.83	771.57
BAJAJ-AUTO	EQ	3185.00	3156.70	3128.40	3203.85	3232.15	3279.30
BAJAJ FINSV	EQ	9393.35	9366.58	9339.82	9405.77	9432.53	9471.72
BAJFINANCE	EQ	4234.75	4213.43	4192.12	4239.92	4261.23	4287.72
BHARTIARTL	EQ	455.80	452.70	449.60	457.60	460.70	465.60
BPCL	EQ	491.55	486.60	481.65	491.30	496.25	500.95
BRITANNIA	EQ		3009.60	2991.40	3038.20	3056.40	3085.00
CIPLA	EQ	478.20	475.33	472.47	479.82	482.68	487.17
COALINDIA	EQ	211.35	206.38	201.42	209.42	214.38	217.42
DRREDDY	EQ	2874.55	2854.12	2833.68	2884.48	2904.92	2935.28
EICHERMOT	EQ	22515.25	22341.33	22167.42	22560.67	22734.58	22953.92
GAIL	EQ	121.05	119.13	117.22	120.72	122.63	124.22
GRASIM	EQ	743.65	735.67	727.68	740.88	748.87	754.08
HCLTECH	EQ	568.10	564.93	561.77	568.22	571.38	574.67
HDFC	EQ	2412.55	2401.07	2389.58	2418.03	2429.52	2446.48
HDFCBANK	EQ	1272.10	1266.52	1260.93	1274.23	1279.82	1287.53
HEROMOTOCO	EQ	2443.05	2426.33	2409.62	2450.17	2466.88	2490.72
HINDALCO	EQ	216.15	214.63	213.12	217.02	218.53	220.92
HINDUNILVR	EQ	1923.00	1913.20	1903.40	1929.90	1939.70	1956.40
IBULHSGFIN	EQ	313.20	306.77	300.33	311.83	318.27	323.33
ICICIBANK	EQ	538.90	536.67	534.43	540.23	542.47	546.03
INDUSINDBK	EQ	1510.00	1498.40	1486.80	1516.60	1528.20	1546.40
INFRATEL	EQ	252.50	248.95	245.40	254.80	258.35	264.20
INFY	EQ	731.15	725.15	719.15	731.45	737.45	743.75
IOC	EQ	125.55	124.53	123.52	126.02	127.03	128.52
ITC	EQ	237.70	237.08	236.47	238.02	238.63	239.57
JSWSTEEL	EQ	270.05	267.80	265.55	270.40	272.65	275.25
KOTAKBANK	EQ	1684.35	1672.72	1661.08	1681.98	1693.62	1702.88
LT	EQ	1298.20	1289.57	1280.93	1299.78	1308.42	1318.63
M&M	EQ	531.55	528.55	525.55	533.60	536.60	541.65
MARUTI	EQ	7368.60	7345.07	7321.53	7378.78	7402.32	7436.03
NTPC	EQ	119.05	117.03	115.02	118.37	120.38	121.72
ONGC	EQ	128.80	127.58	126.37	128.42	129.63	130.47
POWERGRID	EQ	190.25	188.92	187.58	190.58	191.92	193.58
RELIANCE	EQ		0.00	0.00	0.00	0.00	0.00
SBIN	EQ	333.75	332.08	330.42	334.22	335.88	338.02
SUNPHARMA	EQ	432.55	429.03	425.52	432.22	435.73	438.92
TATAMOTORS	EQ	185.15	181.83	178.52	184.87	188.18	191.22
TATASTEEL	EQ	472.05	469.27	466.48	472.28	475.07	478.08
TCS	EQ	2161.70	2147.10	2132.50	2172.05	2186.65	2211.60
TECHM	EQ	762.30	754.55	746.80	767.75	775.50	788.70
TITAN	EQ	1187.95	1180.20	1172.45	1191.95	1199.70	1211.45
ULTRACEMCO	EQ	4046.05	4026.70	4007.35	4049.35	4068.70	4091.35
UPL	EQ	584.50	581.10	577.70	586.40	589.80	595.10
VEDL	EQ	152.45	151.13	149.82	153.32	154.63	156.82
WIPRO	EQ	245.80	244.53	243.27	246.57	247.83	249.87
YESBANK	EQ	46.95	46.18	45.42	47.12	47.88	48.82
ZEEL	EQ	292.20	287.00	281.80	295.50	300.70	309.20



## NEWS & RUMOURS:

- **Gold (Spot Dollar) major support = \$1492/\$1465 & Resistance = \$1545/\$1576.**
- **Crude oil range (WTI)->\$55 to \$65.**
- **Wall St. edges higher as Trump says trade deal to be signed on January 15:** - Wall Street edged higher on Tuesday, recovering from a dip at the open, as President Donald Trump disclosed the date and location for the signing of the much-awaited initial U.S.-China trade deal.
- **Euro gains and sterling shines as growth optimism cheers investors:** - The euro, the pound and a clutch of trade-sensitive currencies rallied as the dollar slid to a six-month low on Tuesday, with investors confident that global growth prospects are improving and U.S.-China trade relations significantly better. After staying strong for much of 2019 thanks to the relative outperformance of the U.S. economy and investors' preference for a safe-haven currency amid the trade dispute between Washington and Beijing, the dollar's gains for the year have shriveled in December.
- **Oil falls but on track for biggest yearly rise since 2016:** - Oil fell on the last trading day of the decade on Tuesday but was still on track for monthly and annual gains, supported by a thaw in the prolonged U.S.-China trade row and Middle East unrest.
- **Gold higher, on track for strongest year since 2010:** - Gold futures edged higher Tuesday, buoyed amid jitters over the Middle East and a weaker U.S. dollar as the yellow metal prepared to ring out its strongest year since 2010. "Gold is receiving an undercurrent of support into year-end from lower U.S. bond yields, persistent geopolitical risks, and ongoing U.S. economic uncertainty,".

## TRENDS & OUTLOOK – DATE: 01-JAN-2020

### PRECIOUS METALS:

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
GOLD	38570	38850	39145	39330	39555
SILVER	45000	45770	46900	48139	49201

### BASE METALS

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
COPPER	434	438	442	446	450
ZINC	174.25	176.65	179.55	182.70	184.90
LEAD	145.70	148.25	151.90	154.60	159.55
NICKEL	1002	1015	1036	1051	1067

### ENERGY

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
CRUDE OIL	4190	4260	4370	4475	4597
NATURAL GAS	148	151	157	163	167

### DATA TALKS : TODAY'S ECONOMIC DATA :

US and all other world banks will be closed on 01-Jan, 2020, in observance of New Year's 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

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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 3<sup>rd</sup> floor, Saket Nagar, Indore - 452018 (M.P.)

**Customer Care**

Tel: +91-731-4797170/ 71/ 72

Email: [customercare@indiratrade.com](mailto:customercare@indiratrade.com) [www.indiratrade.com](http://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](http://www.inspireeducation.co)

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