



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	41464.61	-161.99	-0.39%
Nifty 50	12226.65	-55.55	-0.45%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	40.26	-0.52
HDFCBANK	62.01	-2.65
ICICIBK	14.92	-2.04
INFY	10.31	0.19
TATA MOTOR	13.18	-2.51
WIPRO	3.79	0.8

FII AND MF ACTIVITY

FII's Eq (Provisional)	1263
DII's Eq (Provisional)	-1029
FII's Index Future	-846
FII's Index Options	1263
FII's Stock Future	-17
FII's Stock Options	43

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	71.6949
EURO	80.0507
YEN 100	66.3200
GBP	93.9891

TOP STORY

- Ceat - CARE Ratings re-affirmed the credit ratings of long term, short term bank facilities and commercial papers of the company
- Birlasoft - Chief financial officer Rajeev Gupta of the company resigns w.e.f. March 31, 2020
- **PVR** - ICRA reaffirms rating of non-convertible debenture programme at ICRA AA-, while outlook revised from stable to positive
- **Ashoka Buildcon** arm executes concession agreement worth Rs 1,000 crore with NHAI
- **Force Motors**: December total auto sales up 30 percent 2,517 units versus 1,936 units, MoM
- **HDFC** cuts retail prime lending rate on housing loans by 5 bps w.e.f January 6
- **HDFC** to raise up to Rs 5,000 crore via debentures on January 7 at 7.50%
- **Titan Company** - Q3 jewellery revenue growth at 11%, the retail growth much better at 15%. Fragrances business witnessed growth in excess of 20%
- **Karur Vysya Bank** - Managing Director & CEO Shri P R Seshadri resigns
- **Manpasand Beverages** appoints Dharendra Singh as managing director w.e.f. January 3 for a

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	28634.88	-233.92	-0.81%
NASDAQ	9020.77	-71.42	-0.79%
NIKKEI	23173.35	-483.27	-2.04%
HANG SENG	28255.48	-196.02	-0.69%
SGX NIFTY	12213.50	-35.00	-0.29%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	64.62	5.62%
NATURAL GAS	2.136	0.66%
GOLD	1581.7	3.51%
SILVER	18.5	2.52%
COPPER	2.7875	-1.33%

WORLD EVENTS

USD : ISM Manufacturing PMI

RESULTS TODAY



NIFTY CHART



MARKET COMMENTARY

Domestic shares corrected on Friday, as flare up in geopolitical tensions between the US and Iran compelled investors to lock recent profits.

The barometer index, the BSE Sensex, rose 162.03 points or 0.39% to 41,464.61. The Nifty 50 index rose 55.55 points or 0.450/0 to 12,226.65.

In the broader market, the S&P BSE Mid-Cap index slipped 0.45% while the BSE Small-Cap index gained 0.030/0. Nifty likely to trade in the range of 12050 - 12200



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
ALEXANDER	PRIYANKA AGARWAL	B	52,111	15
JSHL	ANURAAG BAJPAI	S	35,000	18
RADHEY	SANDEEP OMPRAKASH SHARMA	S	25,000	26.7
TAHL	AMJAD HUSSAIN	S	69,452	22.25
TRIOMERC	BHIKAMCHAND RAJESH	B	85,000	30.2

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
JITFINFRA	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	SELL	220850	6.8
DSML	CHETANBHAI MAHENDRABHAI DANTANI	BUY	48000	3.8
HATHWAY	NORGES BANK ON ACCOUNT OF THE GOVERNMENT PENSION FUND GLOBAL	BUY	10000000	19.5
HATHWAY	INFRASTRUCTURE INDIA HOLDINGS FUND LLC	SELL	11957131	19.59
MAYURUNIQ	AMERICAN FUNDS INSURANCE SERIES A/C INTERNATIONAL FUND	SELL	1600000	200.61

SCRIP'S IN F&O BAN

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

- **In ban:** YES BANK
- **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	382.50	379.68	376.87	382.02	384.83	387.17
ASIAN PAINT	EQ	1751.40	1739.03	1726.67	1759.42	1771.78	1792.17
AXIS BANK	EQ	742.95	736.88	730.82	746.57	752.63	762.32
BAJAJ-AUTO	EQ	3072.05	3048.62	3025.18	3088.43	3111.87	3151.68
BAJAJ FINSV	EQ	9345.85	9278.37	9210.88	9391.48	9458.97	9572.08
BAJ FINANCE	EQ	4193.45	4166.03	4138.62	4200.42	4227.83	4262.22
BHARTIARTL	EQ	455.10	451.33	447.57	455.27	459.03	462.97
BPCL	EQ	483.50	475.32	467.13	481.03	489.22	494.93
BRITANNIA	EQ		3022.97	3007.13	3041.48	3057.32	3075.83
CIPLA	EQ	469.95	466.20	462.45	471.00	474.75	479.55
COAL INDIA	EQ	211.85	208.83	205.82	210.72	213.73	215.62
DRREDDY	EQ	2883.90	2858.30	2832.70	2877.65	2903.25	2922.60
EICHER MOT	EQ	21189.25	20977.52	20765.78	21321.73	21533.47	21877.68
GAIL	EQ	125.65	123.30	120.95	126.05	128.40	131.15
GRASIM	EQ	756.65	748.78	740.92	759.37	767.23	777.82
HCLTECH	EQ	585.05	575.77	566.48	582.13	591.42	597.78
HDFC	EQ	2454.45	2442.03	2429.62	2454.22	2466.63	2478.82
HDFC BANK	EQ	1268.40	1259.67	1250.93	1272.33	1281.07	1293.73
HEROMOTOCO	EQ	2432.35	2415.23	2398.12	2432.12	2449.23	2466.12
HINDALCO	EQ	216.45	215.02	213.58	217.48	218.92	221.38
HINDUNILVR	EQ	1927.45	1917.47	1907.48	1928.73	1938.72	1949.98
IBULHSGFIN	EQ	329.60	321.83	314.07	328.82	336.58	343.57
ICICI BANK	EQ	538.85	536.47	534.08	538.63	541.02	543.18
INDUSINDBK	EQ	1528.85	1514.63	1500.42	1526.32	1540.53	1552.22
INFRA TEL	EQ	248.15	242.62	237.08	249.23	254.77	261.38
INFY	EQ	746.00	737.27	728.53	742.63	751.37	756.73
IOC	EQ	126.85	126.17	125.48	126.83	127.52	128.18
ITC	EQ	238.50	237.33	236.17	239.17	240.33	242.17
JSW STEEL	EQ	272.45	269.98	267.52	273.22	275.68	278.92
KOTAK BANK	EQ	1657.10	1644.10	1631.10	1658.55	1671.55	1686.00
LT	EQ	1335.05	1328.48	1321.92	1336.72	1343.28	1351.52
M&M	EQ	532.75	529.10	525.45	534.05	537.70	542.65
MARUTI	EQ	7254.25	7209.50	7164.75	7270.75	7315.50	7376.75
NTPC	EQ	119.35	118.52	117.68	119.93	120.77	122.18
ONGC	EQ	128.45	126.53	124.62	129.97	131.88	135.32
POWER GRID	EQ	193.00	191.23	189.47	193.02	194.78	196.57
RELIANCE	EQ		0.00	0.00	0.00	0.00	0.00
SBIN	EQ	333.70	331.15	328.60	334.55	337.10	340.50
SUN PHARMA	EQ	444.60	434.97	425.33	442.68	452.32	460.03
TATAMOTORS	EQ	191.10	188.35	185.60	192.00	194.75	198.40
TATA STEEL	EQ	483.70	480.03	476.37	483.12	486.78	489.87
TCS	EQ	2200.65	2168.77	2136.88	2195.88	2227.77	2254.88
TECHM	EQ	775.10	765.80	756.50	772.85	782.15	789.20
TITAN	EQ	1139.70	1129.13	1118.57	1142.57	1153.13	1166.57
ULTRACEMCO	EQ	4219.20	4184.03	4148.87	4221.02	4256.18	4293.17
UPL	EQ	590.75	587.30	583.85	590.75	594.20	597.65
VEDL	EQ	157.75	156.00	154.25	158.45	160.20	162.65
WIPRO	EQ	251.10	248.07	245.03	250.38	253.42	255.73
YES BANK	EQ	47.10	46.55	46.00	47.40	47.95	48.80
ZEEL	EQ	273.70	267.67	261.63	278.33	284.37	295.03



NSE CIRCULARS

NSE Circular: Applicability of Additional Surveillance Measure (ASM) (zip)w.e.f. JAN06, 2020

NSE Circular: Applicability of Short Term Additional Surveillance Measure (ST-ASM) (zip) w.e.f. JAN06, 2020

NSE Circular:

BOARD MEETINGS/ CORPORATE ACTION

[illegible]

NEWS & RUMOURS:

- **Gold (Spot Dollar) major support = \$1521/\$1490 & Resistance = \$1575/\$1599.**
- **Crude oil range (WTI)->\$57 to \$67.**
- **Wall Street slips from record highs after U.S. kills top Iranian commander:** - Wall Street's major indexes fell from record highs on Friday after a U.S. air strike in Iraq killed a top Iranian commander, sharply escalating geopolitical tensions in the Middle East and sending investors scurrying to safe-haven assets.
- **U.S. Dollar Near Flat; Yuan Slips Despite PBOC Support:** - The U.S. dollar was near flat on Friday in Asia, while the Chinese yuan slipped. U.S. President Donald Trump said earlier this week that Beijing and Washington will officially sign the phase one trade deal later this month. The announcement removed much of the lingering uncertainty about the so-called 'phase-1' deal and also reinforced hopes that Trump's need for re-election will keep an economically damaging trade war with China relatively contained over the coming months.
- **Gold Prices Hit 4-Month High on U.S. Killing of Iranian General:** - Gold prices hit a four-month high on Friday before retracing, as the assassination of Iranian general Qassem Soleimani by a U.S. airstrike stoked fears of a broader conflict between the two countries, sending money flooding into haven assets.
- **Oil Prices Climb Higher On Huge Crude Inventory Draw:** - Crude oil prices jumped higher today after the Energy Information Administration reported a crude oil inventory decline for the last week of 2019. The draw totaled an impressive 11.5 million barrels. Analysts had expected a decline of 3.167 million barrels, after the EIA reported a draw of 5.5 million barrels for the week

TRENDS & OUTLOOK – DATE: 06-JAN-2020

PRECIOUS METALS:

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
GOLD	39490	39770	40030	40345	40669
SILVER	45500	46225	47510	48229	49155

BASE METALS

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
COPPER	435	438	442	446	450
ZINC	175.25	177.60	180.25	182.65	184.95
LEAD	147.65	150.10	152.15	154.70	157.65
NICKEL	990	1002	1024	1045	1060

ENERGY

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
CRUDE OIL	4265	4370	4495	4599	4710
NATURAL GAS	145	148	153	158	162

DATA TALKS : TODAY'S ECONOMIC DATA :

Caixin Services PMI of China, Final Services PMI.

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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