



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	41115.38	-208.43	-0.50%			
Nifty 50	12106.9	-62.95	-0.52%			

INDIAN ADR'S								
GAIN/ LOSS								
SYMBOL	CLOSE	%						
DRREDDY	42.58	0						
HDFCBANK	58.90	-0.32						
ICICIBK	14.55	-1.09						
INFY	11.04	1.75						
TATA MOTOR	12.99	-2.33						
WIPRO	3.79	0.26						

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)	
FIIs Eq (Provisional)	-176	
DIIs Eq (Provisional)	-326	
FIIs Index Future	-927	
FIIs Index Options	23	
FIIs Stock Future	-1739	
FIIs Stock Options	111	

CURRENCY					
CURERNCY	RBI RATE				
RUPEE - \$	71.1825				
EURO	78.9907				
YEN 100	64.7400				
GBP	92.6222				

MARKET PULSE

GLOBAL INDICES						
		NET				
NAME	CMP	CH.	%			
DOW	29186.27	-9.77	-0.03	8%		
NASDAQ	9383.77	12.96	0.14	%		
NIKKEI	23877.89	-153.46	-0.64	! %		
HANG SENG	28027.41	-313.63	-1.11	.%		
SGX NIFTY	12133.50	-6.50	-0.05	5%		

WORLD COMMODITIES					
FUTURE	CMP	%			
CRUDE OIL	55.8	-1.66%			
NATURAL GAS	1.919	0.73%			
GOLD	1556.9	0.01%			
SILVER	17.83	0.01%			
COPPER	2.762	-0.11%			

WORLD EVENTS

USD : Crude Oil Inventories

RESULTS TODAY

Biocon, **Canara Bank**, DB Corp, HDFC Life Insurance Company, Indiabulls Ventures, HT Media, JM Financial, Oriental Bank of Commerce, PNB Housing Finance, PVR.

TOP STORY

- Axis Bank: Q3 profit increases 4.5 percent to Rs 1,757 cr, NII up 15.2 percent to Rs 6,453 cr YoY, slippages at Rs 5,124 cr.
- RBL Bank: Q3 profit dips 69 percent to Rs 70 cr, NII grows 40.8 percent to Rs 922.6 cr YoY, asset quality weakens.
- Karnataka Bank: Board will consider raising capital on January 27.
- Raymond: Q3 profit jumps to Rs 197 cr versus Rs 40 cr, revenue up 12.5 percent to Rs 1,885 cr versus Rs 1,675 cr YoY.
- Ceat: Q3 profit flat at Rs 52.8 cr, revenue rises 1.9 percent to Rs 1,762 cr YoY.
- <u>Cholamandalam Investment and Finance Company</u>: The board of the company will meet on January 23 to consider and approve quarterly results and the preferential issue of shares.
- GHCL: The board of the company will meet on January 23 to consider and approve the buyback of shares.

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NIFTY CHART



MARKET COMMENTARY

Key domestic benchmarks declined for third straight session on Wednesday. Investors also turned cautious ahead of the Union Budget on 1 February 2020. The barometer BSE S&P Sensex fell 208.43 points or 0.50% to 41,115.38.

The Nifty 50 index lost 62.95 points or 0.52% to 12,106.90. After hitting an intraday low of 12,087.90, the index recovered to close above its 50-day daily SMA placed at 12,104.99.

The BSE Mid-Cap index fell 0.32% and the BSE Small-Cap index fell 0.13%.

Nifty likely to trade in the range of 12020 -12200

BULK DEALS (B	SE)			
SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
INDRENEW	SEJAL KRUNAL VAKHARIA	В	15,300	8.51
AARTECH	NIKESH AGRO FARMS AND INFRASTRUCTURE PRIVATE LTD	В	56,000	35.85
AARTECH	SHRIKANT LAXMAN KARAMBELKAR	S	40,000	35.9
ASIANOI	PRASOON HARSHAD BHATT HUF	В	300,600	103.96
ASIANOI	SAMMYS DREAMLAND CO PVT LTD	S	289,613	104

BULK DEALS (NSE)				
SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
	ARCADIA SHARE & STOCK BROKERS PVT.			
JUMPNET	LTD.	BUY	600000	54.18
SICAL	YES BANK LTD	SELL	448265	13.49
INFOBEAN	MUKUL AGRAWAL	BUY	202500	70
ORIENTALTL	CAPSTON CAPITAL PARTNERS	BUY	361000	10.25
CARERATING	STICHTING PENSIOENFONDS ABP	SELL	800000	658.03

SCRIP'S IN F&O BAN

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

In ban: YES BANKNew in ban: NONEOut of ban: NONE

Initial Public Offering (IPO)							
Company Name	Security type	Issue Start Date	Issue End Date	Status			



Symbol Ser/Exp Close Support Support Support Piot Resistant e e e e 2	NIFTY 50 STOCKS: SUPPORT & RESISTANCE							
ADANIPORTS EQ 383.60 380.07 376.53 382.53 386.07 388.53								Resistanc
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M&M EQ 553.60 549.57 545.53 553.03 557.07 560.53 MARUTI EQ 7135.60 7037.38 6939.17 7206.17 7304.38 7473.17 NTPC EQ 112.15 110.52 108.88 113.13 114.77 117.38 ONGC EQ 116.40 114.27 112.13 118.13 120.27 124.13 POWERGRID EQ 200.05 194.62 189.18 198.48 203.92 207.78 RELIANCE EQ 0.00	KOTAKBANK		1585.50	1561.70	1537.90	1599.80	1623.60	1661.70
MARUTI EQ 7135.60 7037.38 6939.17 7206.17 7304.38 7473.17 NTPC EQ 112.15 110.52 108.88 113.13 114.77 117.38 ONGC EQ 116.40 114.27 112.13 118.13 120.27 124.13 POWERGRID EQ 200.05 194.62 189.18 198.48 203.92 207.78 RELIANCE EQ 0.00				1286.80				
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POWERGRID EQ 200.05 194.62 189.18 198.48 203.92 207.78 RELIANCE EQ 0.00 0.00 0.00 0.00 0.00 0.00 SBIN EQ 316.15 314.23 312.32 315.62 317.53 318.92 SUNPHARMA EQ 446.30 443.15 440.00 448.50 451.65 457.00 TATAMOTORS EQ 185.60 182.40 179.20 187.45 190.65 195.70 TATASTEEL EQ 475.05 472.22 469.38 476.03 478.87 482.68 TCS EQ 2206.90 2183.73 2160.57 2196.87 2220.03 2233.17 TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523	NTPC	EQ		110.52	108.88	113.13	114.77	
RELIANCE EQ 0.00 0.00 0.00 0.00 0.00 0.00 SBIN EQ 316.15 314.23 312.32 315.62 317.53 318.92 SUNPHARMA EQ 446.30 443.15 440.00 448.50 451.65 457.00 TATAMOTORS EQ 185.60 182.40 179.20 187.45 190.65 195.70 TATASTEEL EQ 475.05 472.22 469.38 476.03 478.87 482.68 TCS EQ 2206.90 2183.73 2160.57 2196.87 2220.03 2233.17 TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 VEDL EQ 562.95 549.95 536.95 566.40 579.40<	ONGC		116.40	114.27	112.13	118.13	120.27	124.13
SBIN EQ 316.15 314.23 312.32 315.62 317.53 318.92 SUNPHARMA EQ 446.30 443.15 440.00 448.50 451.65 457.00 TATAMOTORS EQ 185.60 182.40 179.20 187.45 190.65 195.70 TATASTEEL EQ 475.05 472.22 469.38 476.03 478.87 482.68 TCS EQ 2206.90 2183.73 2160.57 2196.87 2220.03 2233.17 TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75	POWERGRID		200.05	194.62	189.18		203.92	
SUNPHARMA EQ 446.30 443.15 440.00 448.50 451.65 457.00 TATAMOTORS EQ 185.60 182.40 179.20 187.45 190.65 195.70 TATASTEEL EQ 475.05 472.22 469.38 476.03 478.87 482.68 TCS EQ 2206.90 2183.73 2160.57 2196.87 2220.03 2233.17 TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 <td< td=""><td>RELIANCE</td><td>EQ</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	RELIANCE	EQ		0.00	0.00	0.00	0.00	0.00
TATAMOTORS EQ 185.60 182.40 179.20 187.45 190.65 195.70 TATASTEEL EQ 475.05 472.22 469.38 476.03 478.87 482.68 TCS EQ 2206.90 2183.73 2160.57 2196.87 2220.03 2233.17 TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97	SBIN	EQ	316.15	314.23	312.32	315.62	317.53	318.92
TATASTEEL EQ 475.05 472.22 469.38 476.03 478.87 482.68 TCS EQ 2206.90 2183.73 2160.57 2196.87 2220.03 2233.17 TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48	SUNPHARMA	EQ	446.30	443.15	440.00	448.50	451.65	457.00
TCS EQ 2206.90 2183.73 2160.57 2196.87 2220.03 2233.17 TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48	TATAMOTORS	EQ	185.60	182.40	179.20	187.45	190.65	195.70
TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48	TATASTEEL	EQ	475.05	472.22	469.38	476.03	478.87	482.68
TECHM EQ 778.75 773.15 767.55 781.80 787.40 796.05 TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48	TCS	EQ	2206.90	2183.73	2160.57	2196.87	2220.03	2233.17
TITAN EQ 1177.65 1171.12 1164.58 1178.53 1185.07 1192.48 ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48	TECHM		778.75	773.15		781.80	787.40	796.05
ULTRACEMCO EQ 4476.95 4446.63 4416.32 4493.32 4523.63 4570.32 UPL EQ 562.95 549.95 536.95 566.40 579.40 595.85 VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48								
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VEDL EQ 153.20 151.25 149.30 154.75 156.70 160.20 WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48								
WIPRO EQ 245.85 243.52 241.18 247.73 250.07 254.28 YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48								
YESBANK EQ 38.45 37.97 37.48 38.48 38.97 39.48								
	ZEEL	EQ	300.35	280.23	260.12	292.12	312.23	324.12



NSE CIRCULARS

NSE Circular: Applicability of Additional Surveillance Measure (ASM) (zip)w.e.f. JAN23, 2020

NSE Circular: Applicability of Short Term Additional Surveillance Measure (ST-ASM) (zip) w.e.f. JAN23, 2020

NSE Circular:

BOARD MEETINGS/ CORPORATE ACTION						
COMPANY NAME	DATE	PURPOSE				
India Infrastructure						
Trust	14-Jan-20	Income Distribution (InvIT)				
Security and						
Intelligence Services						
(India) Ltd	15-Jan-20	Stock Split From Rs.10/- to Rs.5/-				

NEWS & RUMOURS:

- Gold (Spot Dollar) major support = \$1536/\$1510 & Resistance = \$1579/\$1625.
- > Crude oil range (WTI)->\$52 to \$62.
 - S&P, Nasdaq hit new highs on waning China virus fears, earnings:

 The S&P 500 and the Nasdaq hit fresh all-time highs at the open on Wednesday, as investors took heart from China's efforts to contain a virus outbreak and a strong forecast from IBM.
 - Dollar Edges Higher; Loonie
 Downside Risk as BoC Meets: The
 U.S. dollar edged higher Wednesday as
 traders took a calmer view of the
 emergence of the pneumonia-like virus
 in China, but its gains were minimal and
 caution was still abundant. As of early
 Wednesday, Chinese authorities
 confirmed that at least nine people, all
 in Wuhan, have died after contracting
 the virus and a total of 15 medical
 personnel have been infected.
 - > U.S. shale oil output to rise to record 9.2 mln bpd in Feb - EIA: -U.S. oil output from seven major shale formations is expected to rise about 22,000 barrels per day in February to a record of about 9.2 million bpd, the U.S. Energy Information Administration (EIA) said in a monthly forecast. Output at the largest formation, the Permian Basin of Texas and New Mexico, is expected to rise 45,000 bpd to a record 4.80 million bpd. That would be the smallest increase since June 2019, the data showed. Production from North Dakota and Montana's Bakken region is expected to rise by about 5,000 bpd to a fresh peak of about 1.53 million bpd.
 - US natural gas in storage forecasts to fall by 88 Bcf: survey: - US working gas in storage likely fell by less than half the five-year average last week, but fundamentals for the week in progress point to a pull of nearly 200 Bcf, which

TRENDS & OUTLOOK - DATE: 23-JAN-2020

PRECIOUS METALS:							
COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2		
GOLD	39336	39600	39865	40177	40399		
SILVER	44221	45055	46175	47211	47960		

BASE META	ASE METALS						
COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2		
COPPER	445	448	452	456	460		
ZINCMINI	175.65	178.50	181.75	184.70	187.45		
LEADMINI	146.65	149.10	151.50	154.25	157.65		
NICKEL	977	996	1019	1036	1051		

ENERGY	NERGY						
COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2		
CRUDE OIL	3855	3970	4095	4195	4275		
NATURAL GAS	127	132	136	141	145		

DATA TALKS: TODAY'S ECONOMIC DATA:

Main Refinancing Rate of ECB, Monetary Policy Statement of ECB, ECB Press Conference, Unemployment Claims, CB Leading Index m/m, Natural Gas Storage, Crude Oil Inventories. 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.



Calculates the Future Value of an









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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