



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	41141.85	-164.15	-0.40%
Nifty 50	12098.35	-39.65	-0.33%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	44.16	-1.47
HDFCBANK	58.76	-1.38
ICICIBK	14.94	-0.66
INFY	10.85	-1
TATA MOTOR	11.91	-3.64
WIPRO	3.74	-0.27

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	162
DII's Eq (Provisional)	-179
FIIs Index Future	-428
FIIs Index Options	1025
FIIs Stock Future	273
FIIs Stock Options	-1

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	71.2476
EURO	78.2280
YEN 100	64.7900
GBP	92.2248

TOP STORY

- [Om Metals Infraprojects](#) bags Rs 263.11 crores order from government of Madhya Pradesh
- [J&K Bank](#) board approves raising up to Rs 500 crore via share issue to government
- [SAIL](#)- Govt to offload 5% stake in company via offer for sale, may rake in Rs 1,000 crore - PTI
- [Yes Bank](#): Lender gets shareholders' nod to raise up to Rs 10,000 cr via equity share issuance/convertible securities.
- [Indiabulls Housing Finance](#) - CRISIL revises long-term rating to AA/stable
- [Dr Reddy's Laboratories](#) - Curis, Inc. entered into an amendment of its collaboration, license and option agreement with Aurigene Discovery Technologies
- [Maruti Suzuki](#) - January 2020 production at 1,79,103 against 1,83,064 in January 2019

MARKET PULSE

GLOBAL INDICES

NAME	CMP	NET CH.	%
DOW	29102.51	-277.29	-0.94%
NASDAQ	9520.51	-51.64	-0.54%
NIKKEI	23778.29	-49.69	-0.21%
HANG SENG	27270.15	-134.12	-0.49%
SGX NIFTY	12087.50	3.00	0.02%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	50.39	-1.10%
NATURAL GAS	1.798	-3.44%
GOLD	1573	0.19%
SILVER	17.69	-0.72%
COPPER	2.5715	-0.83%

WORLD EVENTS

USD : Average Hourly Earnings m/m
Non-Farm Employment Change

RESULTS TODAY

ARSS Infrastructure Projects, Bajaj Hindusthan Sugar, Balrampur Chini Mills, Bharat Forge, Capacite Infraprojects, Dwarikesh Sugar Industries, Gail, GRASIM INDUSTRIES, Indiabulls Real Estate, Kalpataru Power Transmission, Motherson Sumi



BULK DEALS (BSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
MOLDTEK	UNO METALS LIMITED	S	340,000	46
TRANSFD	UNNATI INVESTMENT	S	1,000	37.05
AAVAS	LAKE DISTRICT HOLDINGS LIMITED	S	3,660,700	1,819.47
AAVAS	KOTAK FUNDSINDIA MIDCAP FUND	B	887,082	1,818.00

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
BVCL	BINA GARODIA	BUY	200000	12.8
CKFSL	ARCADIA SHARE & STOCK BROKERS PVT. LTD.	BUY	400000	0.35
HSIL	PACO EXPORTS LTD	BUY	760895	50.17
IBULHSGFIN	TOWER RESEARCH CAPITAL MARKETS INDIA PRIVATE LIMITED	BUY	2969854	321.7
RHFL	TEJAS TRADEFIN LLP	BUY	4000001	1.2

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	Ser/Exp	Close	Support 1	Support 2	Pivot Point	Resistance 1	Resistance 2
ADANI PORTS	EQ	369.55	366.60	363.65	370.15	373.10	376.65
ASIAN PAINT	EQ	1858.70	1847.37	1836.03	1861.93	1873.27	1887.83
AXIS BANK	EQ	748.15	738.37	728.58	743.78	753.57	758.98
BAJAJ-AUTO	EQ	3134.85	3097.97	3061.08	3143.48	3180.37	3225.88
BAJAJ FINSV	EQ	9623.30	9565.02	9506.73	9619.33	9677.62	9731.93
BAJ FINANCE	EQ		4624.63	4594.97	4655.77	4685.43	4716.57
BHARTIARTL	EQ	539.45	535.47	531.48	542.23	546.22	552.98
BPCL	EQ	491.40	486.40	481.40	491.00	496.00	500.60
BRITANNIA	EQ	3251.40	3227.00	3202.60	3261.50	3285.90	3320.40
CIPLA	EQ	443.20	438.37	433.53	442.13	446.97	450.73
COALINDIA	EQ	185.05	180.08	175.12	183.07	188.03	191.02
DRREDDY	EQ	3166.70	3140.80	3114.90	3162.90	3188.80	3210.90
EICHERMOT	EQ	19736.30	19429.68	19123.07	19973.32	20279.93	20823.57
GAIL	EQ	123.00	121.90	120.80	123.25	124.35	125.70
GRASIM	EQ	787.65	780.93	774.22	792.27	798.98	810.32
HCLTECH	EQ	607.70	601.50	595.30	605.35	611.55	615.40
HDFC	EQ	2405.65	2385.23	2364.82	2418.77	2439.18	2472.72
HDFC BANK	EQ	1242.20	1233.53	1224.87	1240.27	1248.93	1255.67
HEROMOTOCO	EQ	2443.45	2411.20	2378.95	2453.60	2485.85	2528.25
HINDALCO	EQ	197.40	194.03	190.67	196.22	199.58	201.77
HINDUNILVR	EQ	2159.95	2143.70	2127.45	2157.85	2174.10	2188.25
IBULHSGFIN	EQ	321.40	312.33	303.27	320.67	329.73	338.07
ICICIBANK	EQ	536.45	533.82	531.18	537.78	540.42	544.38
INDUSINDBK	EQ	1298.80	1280.35	1261.90	1313.20	1331.65	1364.50
INFRATEL	EQ	247.80	243.80	239.80	246.40	250.40	253.00
INFY	EQ	777.30	772.58	767.87	775.72	780.43	783.57
IOC	EQ	117.50	115.75	114.00	116.75	118.50	119.50
ITC	EQ	213.40	212.20	211.00	213.95	215.15	216.90
JSWSTEEL	EQ	279.30	274.70	270.10	277.35	281.95	284.60
KOTAKBANK	EQ	1653.05	1638.72	1624.38	1658.33	1672.67	1692.28
LT	EQ	1299.00	1291.87	1284.73	1303.13	1310.27	1321.53
M&M	EQ	569.10	559.77	550.43	570.63	579.97	590.83
MARUTI	EQ	6971.75	6921.17	6870.58	6985.58	7036.17	7100.58
NTPC	EQ	115.60	113.18	110.77	114.72	117.13	118.67
ONGC	EQ	109.25	107.28	105.32	108.52	110.48	111.72
POWERGRID	EQ	190.40	188.37	186.33	190.58	192.62	194.83
RELIANCE	EQ		0.00	0.00	0.00	0.00	0.00
SBIN	EQ	320.55	317.63	314.72	321.32	324.23	327.92
SUNPHARMA	EQ	430.80	422.08	413.37	431.92	440.63	450.47
TATAMOTORS	EQ	173.60	171.68	169.77	174.92	176.83	180.07
TATASTEEL	EQ	471.00	466.67	462.33	473.18	477.52	484.03
TCS	EQ	2136.55	2120.03	2103.52	2135.52	2152.03	2167.52
TECHM	EQ	824.45	817.32	810.18	821.38	828.52	832.58
TITAN	EQ	1275.00	1262.43	1249.87	1270.97	1283.53	1292.07
ULTRACEMCO	EQ	4471.80	4431.97	4392.13	4489.48	4529.32	4586.83
UPL	EQ	543.10	535.78	528.47	545.62	552.93	562.77
VEDL	EQ	144.60	142.47	140.33	143.88	146.02	147.43
WIPRO	EQ	243.95	242.27	240.58	244.63	246.32	248.68
YESBANK	EQ	38.70	37.92	37.13	38.93	39.72	40.73
ZEEL	EQ	249.75	240.33	230.92	245.92	255.33	260.92

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NSE CIRCULARS

NSE Circular: [Applicability of Additional Surveillance Measure \(ASM\)](#) (zip) w.e.f. JAN30, 2020

NSE Circular: [Applicability of Short Term Additional Surveillance Measure \(ST-ASM\)](#) (zip) w.e.f. JAN30, 2020

NSE Circular:

BOARD MEETINGS/ CORPORATE ACTION

COMPANY NAME	DATE	PURPOSE
Kenvi Jewels Ltd	29-Jan-20	Bonus issue 11:10
Mitsu Chem Plast Ltd	28-Jan-20	Bonus issue 2:1
India Grid Trust	27-Jan-20	Income Distribution (InvIT)
GRANULES INDIA LTD.- \$	30-Jan-20	Interim Dividend - Rs. - 0.2500
GMM PFAUDLER LTD.	30-Jan-20	Interim Dividend - Rs. - 1.0000
IIFL Wealth Management Ltd	29-Jan-20	Interim Dividend - Rs. - 10.0000
Sharda Cropchem Ltd	31-Jan-20	Interim Dividend - Rs. - 2.0000
MOTILAL OSWAL FINANCIAL SERVICES LTD.	31-Jan-20	Interim Dividend - Rs. - 4.0000

NEWS & RUMOURS:

- **Gold (Spot Dollar) major support = \$1548/\$1524 & Resistance = \$1594/\$1621.**
- **Crude oil range (WTI)->\$45 to \$55.**
- **Wall Street slips from record highs after jobs report:** - Wall Street pulled back from record levels on Friday, as investors assessed the U.S. employment report that showed jobs growth accelerated in January but included a downward revision to some previous numbers.
- **Nonfarm payrolls increased by 225,000** jobs last month, the Labor Department's data showed, much higher than 160,000 jobs additions expected by economists polled by Reuters.
- **Dollar up before payrolls, yuan slips on China virus woes:** - The dollar held near a two-week high versus the yen on Friday on upbeat U.S. economic data ahead of a key jobs report, while the yuan eased and financial markets remained on tenterhooks as the death toll from a new coronavirus in China jumped yet again.
- **Recent upbeat U.S. economic data and China's stimulus steps** gave traders some respite from heightened concerns about the new virus, though the uncertainty about the impact of the epidemic on global growth looks set to keep most investors risk-averse - at least in the short run.
- **Crude Oil Falls Amid Precarious Demand/Supply Balance:** - Oil prices traded lower Friday, as doubts remained about the extent and timing of future production cuts from major producers, while concerns about demand continued to mount.
- **Gold Ends the Week Broadly Flat After Jobs Report Fails to Inspire:** - Gold prices rose moderately into the weekend but were still down nearly 1% on the week as the onset of caution across financial markets in the last two

TRENDS & OUTLOOK – DATE: 10-FEB- 2020

PRECIOUS METALS:

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
GOLD	40145	40300	40566	40921	41275
SILVER	44455	45221	46175	47225	48095

BASE METALS

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
COPPER	421	426	432	437	442
ZINCMINI	164.25	167.10	170.25	172.75	175.90
LEADMINI	139.30	142.25	145.25	147.95	150.55
NICKEL	915	924	945	966	979

ENERGY

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
CRUDE OIL	3420	3510	3630	3745	3839
NATURAL GAS	124	127	133	139	144

DATA TALKS : TODAY'S ECONOMIC DATA :

CPI y/y and PPI y/y of China, FOMC Member Bowman Speaks, Mortgage Delinquencies.

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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