



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	32114.52	371.44	1.17%
Nifty 50	9380.9	98.6	1.06%

INDIAN ADR'S

SYMBOL	CLOSE	GAIN/ LOSS %
DRREDDY	51.33	-2.47
HDFCBANK	40.84	0.62
ICICIBK	9.26	0.33
INFY	8.79	-1.57
TATA MOTOR	5.08	1.6
WIPRO	2.99	0

FII AND MF ACTIVITY

SYMBOL	Rs.(in cr.)
FIIs Eq (Provisional)	-122
DII's Eq (Provisional)	398
FIIs Index Future	692
FIIs Index Options	255
FIIs Stock Future	391
FIIs Stock Options	-2

CURRENCY

CURERNCY	RBI RATE
RUPEE - \$	76.1269
EURO	82.6241
YEN 100	71.03
GBP	94.7348

TOP STORY

- **Axis Bank:** Q4| Net loss at Rs 1,388 crore Versus profit at Rs 1,505 crore in the same period last year; NII rose 19.3% to Rs 6,807.74 crore YoY. Board authorised the bank to borrow/raise funds up to an amount of Rs 35,000 crore.
- **PNB Housing:** Neeraj Vyas to be interim MD and CEO of company.
- **Biocon:** Company and Mylan launched biosimilar Fulphila in Canada.
- **NLC India:** Company commenced coal production at Talabira II and III mines.

MARKET PULSE

GLOBAL INDICES

GLOBAL INDICES			
NAME	CMP	NET CH.	%
DOW	24101.55	-32.23	-0.13%
NASDAQ	8607.73	-122.43	-1.40%
NIKKEI	19771.19	-12.03	-0.06%
HANG SENG	24723.73	147.77	0.60%
SGX NIFTY	9450.00	55.50	0.59%

WORLD COMMODITIES

FUTURE	CMP	%
CRUDE OIL	14.05	13.86%
NATURAL GAS	1.788	-0.33%
GOLD	1726.1	0.23%
SILVER	15.32	1.02%
COPPER	2.3605	0.64%

WORLD EVENTS

1. CPI q/q.
2. ADVANCE GDP q/q.
3. FOMC STATEMENT.

RESULTS TODAY

1. HEXAWARE.



NIFTY CHART



MARKET COMMENTARY

The barometer S&P BSE Sensex advanced 371.44 points or 1.17% at 32,114.52. The Nifty 50 index gained 98.60 points or 1.06% at 9,380.90. Nifty Private Bank index ended up 3.56% at 11243.55 today. The index has added 5.00% over last one month. In broad markets, the Nifty 50 increased 1.06% to close at 9380.9 while the SENSEX witnessed a rise of 1.17% to close at 32114.52 today.

MARKET LEVELS

NAME	PIVOT	SUPPORT LEVELS			RESISTANCE LEVELS		
NIFTY	9348	9292	9204	9148	9437	9493	9581
USDINR	76.049	75.989	75.959	75.899	76.079	76.139	76.169

BULK DEALS (BSE)



SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
ASIANHOTNR	KAVITA BHATTER	S	100000	66.75
ASIANHOTNR	SATYA PRAKASH BAGLA	B	99650	66.75
HITECHWIND	KETAN L VORA	S	28080	14.9
HITECHWIND	VEENA KANTILAL CHAWALLA	B	25900	14.89
ASIANHOTNR	KAVITA BHATTER	S	100000	66.75

BULK DEALS (NSE)

SCRIP	CLIENT NAME	BUY/SELL	QUANTITY	PRICE
ASIANHOTNR	SATYA PRAKASH BAGLA	B	175511	67.65
RELCAPITAL	SWAPNIL MEHTA	B	1949024	7.55
STARPAPER	ALPESH VASANJI FURIYA	B	90000	105.43
ASIANHOTNR	ASIAN AGRO INDUSTRIES LTD	S	175000	67.65
PANACEABIO	APOORVA REALTORS & FINVEST PRIVATE LIMITED	S	320136	202.02

SCRIP'S IN F&O BAN

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

- In ban:
- New in ban:
- Out of ban:
-

Initial Public Offering (IPO)

Company Name	Security type	Issue Start Date	Issue End Date	Status



NIFTY 50 STOCKS: SUPPORT & RESISTANCE

Symbol	Close	Support 1	Support 2	Pivot Point	Resistance 1	Resistance 2
ADANIPOORTS	273	270	268	273	275	277
ASIANPAINT	1824	1799	1774	1832	1857	1889
AXISBANK	455	441	427	450	464	473
BAJAJ-AUTO	2464	2415	2365	2480	2530	2596
BAJAJFINSV	4862	4659	4455	4784	4987	5113
BAJFINANCE	2228	2094	1960	2169	2303	2378
BHARTIARTL	486	481	476	489	494	502
BPCL	359	351	342	363	371	383
BRITANNIA	3194	3139	3085	3215	3269	3344
CIPLA	599	587	576	604	615	632
COALINDIA	135	133	131	136	138	142
DRREDDY	3950	3882	3815	3959	4027	4103
EICHERMOT	14327	14157	13986	14271	14441	14555
GAIL	85	83	80	84	86	87
GRASIM	497	490	483	501	508	519
HCLTECH	471	464	457	477	484	496
HDFC	1716	1644	1572	1684	1756	1797
HDFCBANK	931	921	911	932	943	954
HEROMOTOCO	1943	1915	1887	1944	1972	2001
HINDALCO	109	107	105	109	111	113
HINDUNILVR	2290	2258	2227	2299	2330	2370
IBULHSGFIN	117	114	112	117	120	123
ICICIBANK	360	352	345	358	365	370
INDUSINDBK	0	437	406	461	492	515
INFRATEL	0	156	153	158	162	164
INFY	661	650	640	664	674	688
IOC	80	78	77	80	82	84
ITC	179	178	177	179	181	182
JSWSTEEL	159	158	156	159	161	162
KOTAKBANK	1327	1312	1298	1324	1339	1351
LT	857	850	843	859	866	875
M&M	336	330	325	334	340	344
MARUTI	5053	4989	4925	5054	5118	5184
NTPC	90	88	86	91	93	95
ONGC	69	68	66	69	70	71
POWERGRID	157	156	155	158	159	162
RELIANCE	0	0	0	0	0	0
SBIN	184	182	179	184	186	188
SUNPHARMA	474	464	455	480	489	505
TATAMOTORS	77	75	74	77	78	80
TATASTEEL	274	270	267	273	276	279
TCS	1859	1838	1818	1853	1874	1889
TECHM	520	514	509	521	527	534
TITAN	933	920	907	930	943	953
ULTRACEMCO	3394	3363	3331	3397	3428	3462
UPL	361	355	350	363	368	375
VEDL	77	76	74	77	79	80
WIPRO	180	177	175	180	182	185
YESBANK	27	27	26	27	28	28
ZEEL	152	150	147	153	156	159



NSE CIRCULARS

NSE Circular:

BOARD MEETINGS/ CORPORATE ACTION

COMPANY NAME	DATE	PURPOSE
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NEWS & RUMOURS:

- **Gold (Spot Dollar) major support = \$1671/\$1636 & Resistance = \$1740/\$1784.**
- **Crude oil range (WTI)->\$10 to \$20.**
- **Fed's Power to Buoy Corporate Debt Market Curbed by Bailout Law:** - When Congress gave the Federal Reserve \$750 billion of emergency firepower to backstop the country's biggest companies, some lawmakers insisted on inserting a clause that now threatens to undermine the program -- and could pose a major problem if markets go haywire again. Under the stimulus bill passed last month to combat the coronavirus crisis, the central bank is wading into corporate credit markets for the first time since the 1950s. One Fed facility will lend directly to companies and another will buy bonds in the secondary market. Yet the legislation also imposed a key condition: Only a borrower with "significant operations in and a majority of its employees based in the United States" is eligible for Fed support.
- **Dollar Pushes Higher; Rosebank in Play:** - The U.S. dollar has risen in early European trade, as more turmoil in the oil markets resulted in traders taking a less expansive stance with risk, heading back to the safe haven.
- **Gold Falls as Hopes for Quick Rebound Support Risk Appetite:** - Gold prices fell on Tuesday as risk assets extended their recovery amid hopes that the lifting of lockdown restrictions in the U.S. and Europe will allow a sharp rebound in advanced economies later in the year.
- **Oil fund's forced sales send WTI prices plunging again: Kemp:** -Front-month U.S. light crude oil futures prices slumped almost 25% yesterday, the second sharp tumble in a week, after the exchange operator ordered a major commodity fund to sell some of its near-

TRENDS &- DATE: 28-APR2020

PRECIOUS METALS:

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
GOLD	45210	45470	45840	46299	46669
SILVER	39670	40554	41490	42536	43270

BASE METALS

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
COPPER	395	399	404	410	415
ZINCMINI	145.30	148.25	151.60	154.75	157.65
LEADMINI	127.25	130.20	133.30	136.95	140.20
NICKEL	907	923	937	959	974

ENERGY

COMMDITY (MCX)	S2	S1	PIVOT POINT	R1	R2
CRUDE OIL	601	790	960	1220	1365
NATURAL GAS	136	142	148	155	160

DATA TALKS : TODAY'S ECONOMIC DATA :

Advance GDP q/q, Advance GDP Price Index q/q, Pending Home Sales m/m, Crude Oil Inventories, FOMC Statement, Federal Funds Rate.



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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