

Issue Number 02
Weekly Newsletter

11
January 2020

Highlights

- Infosys Q3 earnings a mixed bag US crude exports rise to highest on record
- SEBI levies Rs 1.83 cr fine on 29 entities for fraudulent trading in Dhanleela Investments' scrip
- Quarterly Results Next Week: Tata Elaxi, Delta Corp, Tata Steel BSL, MIndtree, Indusind Bank, Wipro, Bandhan Bank, L&T Infotech, Sterlite Techno, Cyient, Rallis India, South Indian Bank, Blue Dart, L&T, L&T Finance, ICICI Lombard, Hcltech, Reliance, Chennai Petro, HDFC Bank

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Best Trades of the Week

This week was tough as US-Iran tension arises. The market fell from a lifetime high and this news results in increased volatility. No matter what the news is, an intraday trader always looks for opportunities. Due to increase volatilities, there was a great chance of stop loss to get hit. But we have learned how to hedge our positions and take trades even in a highly volatile market. As usual, this week went well and we able to make some profits at the end of the week. The major profit came on a weekly expiry day where one of our traders booked a profit of Rs. 1,62,439. Making this profit in the high volatile market was quite tough. But it is possible to make an even bigger profit if you know how to trade in this volatile market.

06 Jan 2020: Profit of Rs. 44,273

07 Jan 2020: Profit of Rs. 41,109

08 Jan 2020: Profit of Rs. 19,374

09 Jan 2020: Profit of Rs. 1,62,439

10 Jan 2020: Profit of Rs. 54,154

All these profits were made under the guidance of Mr. Yogeshwar sir who taught us how to trade and manage risk properly. If you can manage your risk and identify the right entry and exit points, you can end your week in profits.

Whenever there is high volatility in the market, then there is a great chance of stop-loss getting hit. There is also an equal opportunity to make a big profit than the expected one in this market only. Such opportunities do not come every day and when it comes, we have to be prepared for the outcome. Give a chance to your self at least once in a month and see the difference in risk to reward ratio. But make sure, you are trading with proper risk management, else you will blow your entire capital.

If you are a safe trader, better is to watch the market, and not take any position. Not taking any position and saving money is also a position in the market which helps to keep you in the market for a longer period of time.

Infosys Q3 earnings a mixed bag

The country's second-largest software company Infosys grew 10.9 percent sequentially in profit terms and 2 percent on the revenue front in the quarter ended December 2019.

Dollar revenue as well as constant currency growth for the quarter stood at 1 percent each compared to the same period last year, which matched analyst estimates.

The operating performance in Q3 was below street expectations as earnings before interest and tax (EBIT) grew by 3.1 percent and margin expanded 20 bps quarter-on-quarter (QoQ).

More important was the upward revision in full-year constant currency revenue guidance and the clean chit in the whistleblower case.

Margin performance: Operating margin in Q3FY20 came at 21.9 percent, a 20 bps improvement. The currency benefit came at 10 bps during the quarter. Cost optimisation measure like onsite/offshore mix and operating levers helped margins by 50 bps, while utilisation offset the margins by 40 bps.

The company expects to focus on improving operational levers like rationalising pyramid based on offshore/onshore, improving onsite/offshore mix, and automation. Also, the company is working on stabilising the subcontract cost or hiring the subcontractor as an employee to meet its demand.

Source: <https://www.moneycontrol.com/>

Key Events/ News to Watch Next Week

- Quarterly Results Next Week: Tata Elaxi, Delta Corp, Tata Steel BSL, MIndtree, Indusind Bank, Wipro, Bandhan Bank, L&T Infotech, Sterlite Techno, Cyient, Rallis India, South Indian Bank, Blue Dart, L&T, L&T Finance, ICICI Lombard, Hcltech, Reliance, Chennai Petro, HDFC Bank
- Cup and Handle Pattern in M&M
- Cholamandalam Finance to raise Rs 400 crore tier-II debt
- Infys Stock as the profit jumps 11%
- Yes Bank stock as the independent director resigns
- KNR Constructions to sell SPV, share price up 10.7%
- HCC Lenders Initiate Rs 2,100 Crore Debt/Asset Carve-Out
- Bharti Airtel's Panel To Meet On Jan. 14 To Consider QIP Issue Price

Free Stock Market Webinar

Friday (17 January 2020)
Register through the link
below to attend

<http://bit.ly/2rrS0zx>

SEBI levies Rs 1.83 cr fine on 29 entities for fraudulent trading in Dhanleela Investments' scrip

Markets regulator SEBI has slapped a total fine of Rs 1.83 crore on 29 individuals for indulging in fraudulent trading in scrip of Dhanleela Investments and Trading Company Ltd. The regulator has imposed fine in the range of Rs 5 to Rs 15 lakh each on the individuals for violating provisions of Prohibition of Fraudulent and Unfair Trade Practices.

The order came after an investigation conducted by SEBI in the scrip of Dhanleela Investment between February 2013 and March 2015.

It was noted that the scrip opened at Rs 17.5 on February 26, 2013 and reached Rs 427.8 on October 09, 2013.

On October 10, 2013, the scrip opened at Rs 87.2 and thereafter reached a high of Rs 213.9 on December 05, 2013 and closed at Rs 90.3 on March 02, 2015.

Source: <https://www.moneycontrol.com/>

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Let's talk, Don't hesitate to reach out with the contact information below,

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