



Market News

The Department for Promotion of Industry and Internal Trade (DPIIT) is working to bring the draft red herring prospectus (DRHP) of Life Insurance Corporation of India (LIC) this month, CNBC-TV18 reported on January 14 quoting sources. According to the report, 20 percent foreign direct investment (FDI) limit is being proposed for the country's biggest ever public offer and DPIIT will soon bring a proposal to the cabinet, the report said.

The DRHP will provide the embedded value of LIC as well as the number of shares on offer.

HCL Technologies' share price fell nearly 3 percent intraday to Rs 1,296.95 ahead of the firm's December quarter earnings announcement today.

TCS (CMP: Rs 3,860 Market Cap: Rs 14,27,796 crore) negotiated a seasonally weak quarter well although supply-side challenges marred the show. We are enthused by the strong demand environment and the gradual waning of supply-side challenges as well as possible uptick in pricing. A leader such as TCS would certainly ride the tailwinds. While growth rates may look uninspiring given its size, the large buyback of Rs 18,000 crore at a premium of 17 percent to the current market...

Tata Consultancy Services Ltd (TCS), India's largest IT services company and the second most valuable firm,

on January 12 reported a consolidated net profit of Rs 9,769 crore for the quarter ended December 2021 (Q3FY22), registering a 12.3 percent year-on-year (YoY) growth.

The company had reported a consolidated profit after tax (PAT) of Rs 8,701 crore in the corresponding quarter last year. In the September quarter, PAT stood at Rs 9,624 crore.

Its consolidated revenue during the September-December period stood at Rs 48,885 crore, up 16.4 percent from the year-ago quarter, with healthy double digit growth across business verticals, led by strong deal wins and an increase in digital spends by corporates.

IT major Wipro Ltd on January 12 reported a net profit of Rs 2,970 crore in the fiscal third-quarter (Q3 2021-22), which is higher than Rs 2,931 crore reported in the quarter ending on September 30.

Compared to the same quarter in the previous financial year, the net profit was nearly the same. The company had reported a profit of Rs 2,968 crore in the year-ago period.

The revenue in Q3 FY22 came in at Rs 20,432.3 crore, which is higher than Rs 19,667 crore reported in the previous quarter. The numbers also mark a 30 percent year-on-year growth, as Wipro had reported a revenue of Rs 15,670 crore in the corresponding period last year.

Results & Corporate Action

Result Calendar	
Date	Company Name
17 January 2022	ULTRACEMCO
18 January 2022	LTTS,BAJFINANCE,ICICIPRULI
19 January 2022	LTI,LICHSGFIN,BAJAJ-AUTO, SYNGENE,OFSS
20 January 2022	MPHASIS,CONCOR,ASIANPAINT, HINDUNILVR,BIOCON, BAJAJFINSV
21 January 2022	RELIANCE,JSWSTEEL,SBILIFE POLYCAB,HDFCLIFE,L&TFH,PVR
22 January 2022	ICICIBANK

				
Corporate Action	Company Name	Type & Percentage	Record Date	Ex-Date
BONUS	Visagar Fin	Bonus Ratio 1:2	21-01-2022	20-01-2022
SPLITS	Eldeco Housing	Old Fv 10 New fv 2	..	17-01-2022
SPLITS	One Point One S	Old Fv 10 New fv 2	..	18-01-2022
SPLITS	Visagar Fin	Old Fv 2 New fv 1	..	20-01-2022
RIGHTS	Joonktollee Tea	Rights Ratio 1:1	29-01-2022	28-01-2022
RIGHTS	Veer	Rights Ratio 1:8	21-01-2022	20-01-2022



Nifty Spot in Last Week:-

As we saw the Price Movement in Nifty Spot in last week that In Upside is 18303.40 in Downside 17905.20.



NIFTY WEEKLY CHART



BANKNIFTY WEEKLY CHART

Nifty Spot in Upcoming Week:-

Nifty buy in deep with sl 17650 up side target 18500 possibility.

Bank Nifty in Upcoming week:-

Banknifty buy in deep with sl 37650 up side target 39780 possibility.

Recommendation for next week

Serial No.	Stock Name Cash segment	Above Below Add HOLD	CMP as on 16.01.2022	Trail SL	Buy Stop loss	Sell Stop loss	Target
1	KOTARISUG(BUY)	CMP 39.25	39.25		35		40-45
2	KOTHARIPET(BUY)	HOLD 60.30	90	70			100
3	CENTURYTEX(BUY)	HOLD 947	1002	940			1100

Currency Market (Cash Levels)

USDINR:- Investors can buy in deep with sl 73.00 up side target 74.50 to 75.00 possibility.



GBPINR: - Investors can buy in deep with stop loss 98.50 up side target will be 102.50 to 103.00 possibility.



EURINR :- Investors can buy in deep with stop loss 83.00 upside target will be 86.00 to 86.50 possibility.



JPYINR:- Investors can buy in deep with stop loss 63.35 up side target will be 66.50 possibility.



Currency CASH LEVEL	DEMAND ZONE LEVEL		CLOSE	SUPPLY ZONE LEVEL	
	D2	D1		S1	S2
USDINR	73.00	73.50	74.13	75.00	75.50
GBPINR	100.50	101.00	101.80	102.50	103.00
EURINR	84.00	84.50	85.15	85.50	86.00
JPYINR	64.00	64.50	65.15	66.00	66.50

Currency Corner

Premium / Discount (USD/ INR) Based on Forward Rates	
Duration	Premium
One month Forward	0.22
Three month Forward	0.49
Six month	1.45
One year	3.20

RBI reference Rates	
Currency	Rates
USD	74.20
GBP	101.34
Euro	84.60
100 Yen	64.50

INVESTING LESSONS FROM COVID-19

A recovery called the V-shaped recovery in stock market indices was witnessed across most global markets including India. With the pandemic gone, there are key lessons to learn for all of us. While many investors do have a disciplined approach towards investing, for many others, Covid-19 led disruptions could be a wake-up call to bolster their finances.

1. Manage behaviour while investing

Controlling and managing your investment behavior is the key to generate returns in the stock market. 2020 showed that as an investor, one of the biggest learnings is to keep emotions aside while investing. The immediate reaction was to sell-off and take the money away from the market which did happen. However, there were many investors who bought more during the crash and there were others who started fresh investments at that time.

2. Buy more during dips

The mantra of successful investing will always remain the same: buy low and sell high. A big fall in stock values is not the time to exit but to add more to one's portfolio. The reason is simple – equities tend to drip upwards over the long term. Markets will never move in a straight line and any dips or corrections need to be used as an opportunity to buy more.

3. Avoid timing the market

If you are a long-term investor, keep the temptation to time the market away. More than trying to time the market levels, "time in market" is the key to generate wealth from equities in the long term. The stock market is not a one-way street and volatility is inherent to the stock movement. There could be days when the market indices fall by a huge 1000 points or even more, while on other days, the rise can be equally fast.

4. Keep looking for opportunities

After the outbreak of Coronavirus, in no time, the markets sensed that there could be some sectors which could be badly hit but most others will bounce back on the back of shifting demand. The dynamics of the economic activities started to see a change. With lockdown restrictions, the digital platforms and technology were soon going to be in focus. Pharmaceuticals and information technology are two such sectors that gained hugely during the stressed period of 2020.

5. Learn about economy and stocks

A big learning for investors, especially the newbies who had jumped into stock investing in the latter half of 2020 is that there is no direct, immediate and substantial relationship between economy and stock market. In most situations, the markets are forward looking and take into account several other factors to value equity values.

6. Invest in equities

The next big learning is that rising inflation will eat into the returns derived from fixed-income investments. Hence, the need to allocate a higher capital into equities is more. For retail investors, equity mutual funds fit the bill to systematically save for their long term goals. Equity values tend to drift upwards over the long term, however, they may show volatility in the short-medium term.

7. Keep emergency fund in place

8. Diversify your assets

It helps to have a diversified portfolio across different assets, Proper asset allocation is the right starting point to save for the long-term. Not all assets may move in tandem and there could be inverse correlation between them. At times, when debt value falls, there could be a rise in equities and at times gold and interest rates may move in opposite directions. Therefore, being diversified across various assets based on goals and risk profile is important for an investor.

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Client should read the Risk Disclosure Document (RDD) & Do's and Don'ts issued by SEBI & relevant exchanges before investing.