



ISSUE- 48

INDEX

- BSE 36,958.16
- NSE 10,925.85
- NASDAQ 8,016.36
- DOWJONES 26,279.91

CURRENCY

- INR/USD ₹ 70.95
- INR/GBP ₹ 85.53
- INR/YEN ₹ 0.67
- INR/EURO ₹ 79.29

Latest By August 13th,
2019

Reliance Jio ties up with Microsoft for digital transformation

Jio on Monday announced 10-year deal with Microsoft that will help the telecom player to set up a network of large data centers across India. The tech giant will deploy Azure cloud platform in these centres to support offerings.

This also helps Jio enter an enterprise business currently populated by the likes of Google, Amazon Web Services, Netmagic, and CtrlS, among other seasoned data centre service providers.

The firm will also provide the combined cloud-Microsoft app infrastructure free of cost to start-ups and for a monthly fee of Rs 1,500 to the ministry of micro, small, and medium enterprises. It is not clear if Jio has applied for empanelment (audit and accreditation) with the ministry of electronics and information technology.

Why India's \$10 billion foreign bond sale plan may never take off

India's foray into international debt markets may consist of little more than sound and fury, as the nation struggles to shed decades of trepidation about borrowing in foreign currencies.

A fanfare announcement in the July budget has been followed by the removal of the official driving the sale, objections from the prime minister's office, and finally an admission from Finance Minister Nirmala Sitharaman that no work has been done on the mooted \$10 billion offering.

Source: Economic Times

Edited By: Abhishek Satpathy | MDIM | PGPM 2019-21



Yeh toh hona hi tha...

According to estimates by Quant Art Market Solutions, India would need to offer 7.5 per cent interest on the overseas sale of rupee-denominated debt, an alternative that has been mooted. That compares with 2.7 per cent for U.S.-dollar bonds, and yields of as low as 0.5 per cent for the euro and the yen.

BAZAAR KI KHAS KHABRE

- Stock market benchmark fell sharply today, breaching key levels, amid a selloff in global markets. The Sensex fell over 600 points to close at 36,958 while Nifty settled at 10,925, down 1.6%, driven by sharp losses in auto and banking stocks. Barring energy, propped up by a surge in RIL shares, all other sectoral indices on the NSE ended in the red.
- “Indian markets have been tagging along global markets in palpable risk-off sentiment due to multiple challenges of intensification of US-China trade war, sell-off in Argentina and Hong Kong markets.
- Reliance Industries surged 10% after the conglomerate announced a \$15 billion sale of a 20% stake in its oil-to-chemicals arm to Saudi Aramco.
- F&O: Market seeing strong tug of war between Call and Put option writers. On the options front, maximum Put open interest was seen at 11,000 followed by 10,700. Nifty50 failed to surpass Friday’s high and witnessed sustained selling pressure throughout Monday’s session. It corrected around 200 points from higher levels and faced a hurdle near its falling supply trend line by connecting the swing highs at 11,981, 11,706 and 11,181 levels.

KUCH AASAAN SI BAATEIN....

Arbitrage- buying and selling the same security on different markets and at different price points

Beta- A measurement of the relationship between the price of a stock and the movement of the whole market.

Blue Chip Stocks- The expression is thought to have been derived from blue gambling chips, which is the highest denomination of chips used in casinos.



TOP GAINERS / POINTS			TOP LOSERS / POINTS		
COMPANY	NSE	BSE	COMPANY	NSE	BSE
GODFREY PHILIPS	141.75 (19.99%)	141.8 (20%)	BEML	-104.75 (-12.84%)	-104.75 (-12.84%)
HATHWAY CABLES	3.90 (19.97)	3.9 (19.9%)	ARVIND FASHIONS LTD	-62.95 (-11.22%)	-62.95 (-11.22%)
IBULL HOSUING FUN	67.85 (13.43%)	68.1 (13.47%)	BHEL	-6.35 (-11.16%)	-6.35 (-11.16%)
RIL	112.65 (9.69%)	6.5 (10.83%)	YES BANK	-8.55 (-10.41%)	-8.55 (-10.41%)
NARAYANA HURUDAYALA LTD.	16.60 (7.73%)	113 (9.72%)	MOTHERSON SUMI	-10.05 (-9.36%)	-10.05 (-9.36%)

Source of all the articles:

Economic Times / Live Mint / Investopedia

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Aapki jankari ke liye bata du...



Sunno Sunno!!!

What makes Aramco world's most profitable company?

Richie Rich

Saudi Aramco on Monday showed it's still the world's most profitable company -- and paid out almost all its net income in dividends -- despite the dwindling price of oil.

On the top (of the world)

Profit slid 12% to \$46.9 billion in the first six months of 2019, the state-owned energy giant said in its first-ever half-year earnings report. That easily outstripped corporate titans such as Apple Inc., Amazon.com Inc. and other big oil producers, many of which suffered larger declines in profit as output and crude prices fell.

\$46 billion in payouts

Aramco paid out \$46.4 billion in dividends in the first half. That included a \$20 billion special payout to its owner -- the Saudi government -- which compares with a \$6 billion payout last year. That's of particular interest to potential investors ahead of an initial public offering planned for 2020 or 2021, though it may not be maintained, according to money manager T. Rowe Price Group Inc.

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Why the US dollar is still seen as the world's currency

According to COFER (Currency Composition of Official Foreign Exchange Reserves) data disclosed on a quarterly basis by the International Monetary Fund, the U.S. dollar accounted for 61.8 percent of the \$10.9 trillion in allocated foreign exchange reserves (i.e. reported under COFER, 94 percent of total foreign exchange reserves) in the first quarter of 2019.

To this day the U.S. dollar, backed by the largest economy in the world, is widely considered a safe haven, a reliable store of value, by people and governments in regions suffering from political or fiscal instability.

[Source of this page:](#)

[Economic Time / World Economic Forum / Live Mint](#)

Yeh kya hoh gaya?...

India's retail inflation eased marginally to 3.15 % in July from 3.18% in June on the back of high food prices. The number, however, remained below RBI's 4% for the 12th straight month, despite recent interest rate cuts. Delayed monsoon had pushed the number to an 8-month high of 3.18 per cent in June.

As per the data released by the Central Statistics Office (CSO), the inflation in the food basket was 2.36 per cent in July, marginally up from 2.25 per cent in the previous month.

The consumer inflation data supports the Reserve Bank of India's decision this month to cut the repo rate to a nine-year low of 5.4 per cent. Repo rate is the key interest rate at which the RBI lends short-term funds to commercial banks.



“A big PART of financial FREEDOM is having your HEART and mind FREE from WORRY ABOUT the what-ifs of LIFE.”
 Suze Orman

Kal hi pata chala...

RBI talking to Semi, IrDA to make AMC's, insurers part of ICA

To further ease the resolution of stressed assets, the Reserve Bank is in discussions with its counterparts Semi and IrDA to allow asset management companies and insurers to become part of the inter-creditor agreement (ICA), something that is mandatory for resolving stressed assets. In the revised circular on the framework for resolution of stressed assets, issued on June 7, the RBI made signing of an inter-creditor agreement by all lenders mandatory, to arrive at a majority decision-making criterion for resolving stressed assets.

"In the June 7 circular, we have made ICA mandatory. But it has been learnt that while dealing individual cases, banks have found that a good portion of the outstanding of individual corporates or entities are from insurance companies and mutual funds," governor Shaktikanta Das told reporters after the post policy announcement.

But the present rules do not consider AMC's and insurance companies as financial creditors; therefore, the planned changes. He said it is necessary to look at the whole situation, liability of the entity comprehensively and not only from the bankers' eye.

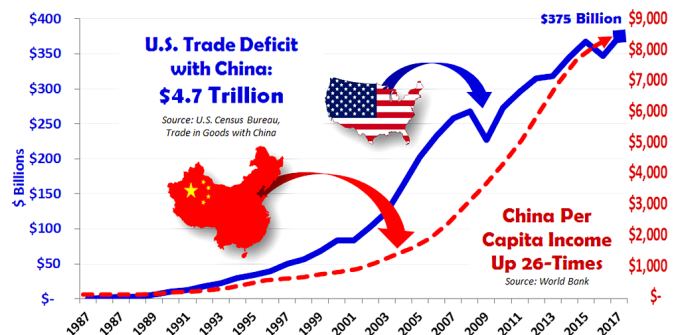


Iss Ladai Mein...

- Goldman Sachs Group Inc said on Sunday that fears of the US-China trade war leading to a recession are increasing and that Goldman no longer expects a trade deal between the world's two largest economies before the 2020 US presidential election.
- China holds off its biggest policy gun even as global currency war looms. Beijing is sticking to a cautious monetary strategy even after President Donald Trump's accusations of Beijing's currency manipulation adding sensitivity to any stimulus measures
- Oil prices plummeted more than 6 per cent on Thursday, declining for the first time in six days, after US President Donald Trump said he would impose an additional 10 per cent tariff on \$300 billion worth of Chinese imports starting Sept. 1
- Brent crude, the international benchmark, fell \$3.85, or 5.9 per cent, to \$61.20 a barrel by 1:46 p.m. ET (17:46 GMT), having dropped as low as \$61.03. US West Texas Intermediate (WTI) crude was down \$4.09, or 7 per cent, at \$54.49 after sinking to a low of \$54.34.

Source: Live Mint, News In Shorts

Edited By: Pratima Srivastava | MDIM | PGPM 2019-21



Shabd-Kosh

Bed & Breakfast

It is an operation on the LONDON STOCK EXCHANGE in which shareholders sell a holding, the previous evening and makes an agreement with the broker to buy back the same holding when the market re-opens next.

Pariyaavaran ki pukar!!

NEED OF GREEN INVESTMENT

The common voice of recent days regarding the Indian Economy is the requirement of Investment in various field, but in all these we are forgetting an important and profitable area of investment i.e. INVESTMENT FOR CLIMATE CHANGE

Talk of the need of an hour? Green investment, we say! Clearly tackling climate change has become a necessity. The investors has to develop approaches and instrument to make environmental Investment a main stream priority.

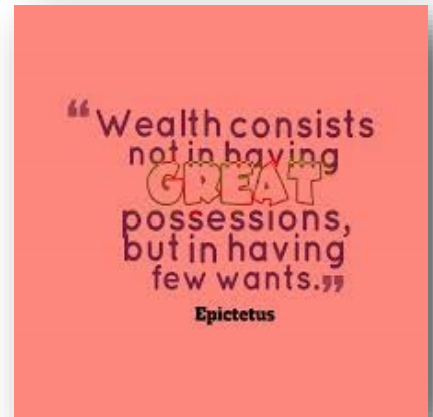
With rise in population and consumption it's for sure that environmental degradation is inevitable but through right technology one can control it. And right technology requires Investment.

To consider the enormity of requirement of Green Investment let us understand the very recent example: Indian Government aiming to raise Electric Vehicle in market. NITI Aayog has set a target of 40-80% of Electric Vehicle in different consumer segment and including this there is need of charging infrastructure. Not only this government has further plan to build TESLA - STYLE GIGA FACTORIES in India, and all this require approximately \$5 billion which tells that India needs a massive Investment in this field. Even the recent data of Environment Ministry estimates that India will need \$2.5 trillion to meet climate change target of which \$280 billion is needed in next five years.

All this truly validate that there is urgency of Green Investment. Now the question rises that if one think to invest here by going through its scope then is it a profitable option to choose? As at last what matters for investor is high return from his fund

So, according to me if one tries to observe the present scenario it suggests that government rules and policies are more inclined over tackling climate change, so in one way we can say policies are in favor of investors. Secondly if we see the plans of government like increase of Electric Vehicle and reducing GST on them and promoting the consumer to buy them surely indicate a boom in Electric Automobile which will further raise the return of investors. Lastly we can again figure out that technology pertaining to tackle for climate change is the need of the hour, which involves a risk free investment.

So, lastly if an Investor tries to see all the prospect in connection with the Investment in Climate Change then he can observe that his fund invested going to yield a high profit with minimal risk and literally suggest that GREEN INVESTMENT is a good decision to go through.



Manda Gyan...

Green Chip Stocks

Green chip stocks are shares of companies whose primary business is beneficial to the environment. Green chip stocks are likely to be concentrated in areas such as alternative energy, pollution control, carbon abatement and recycling.

Edited by, Neha Kedia | MDIM | PGPM 2019-21