

1st December 2020

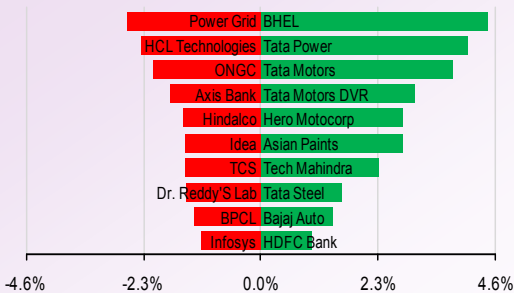
NIFTY TO TRADE BETWEEN 12,900-13,100.

Nifty hovered in range of ~80 points for most part of trading session. On weekly scale index has formed doji candle stick pattern indicates indecisiveness between the bulls and bears. RSI is trading near to the overbought zone. So one should remain cautious 12,750 would be acting as an initial support zone if it fails to hold on closing bases then we could witness further down side towards 12,400 levels.

TRADERS COMMENT

The indexes ended on a flat note in trade on Friday as investors awaited official release of Gross Domestic Product (GDP) data for second quarter of the current financial year due later. Nifty ended lower by 18 points or 0.14% at 12,969 level and Sensex ended lower by 110.02 points or 0.25% at 44,149.72.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

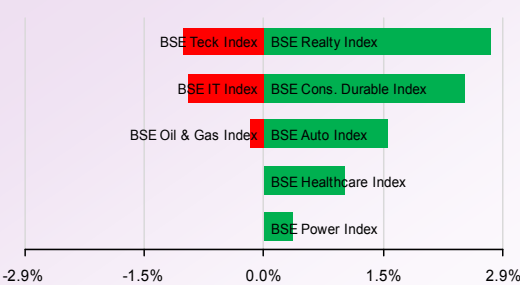


Chart of the Day ONGC FUT Sell below Rs 78.

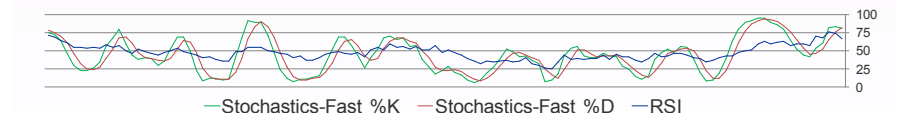
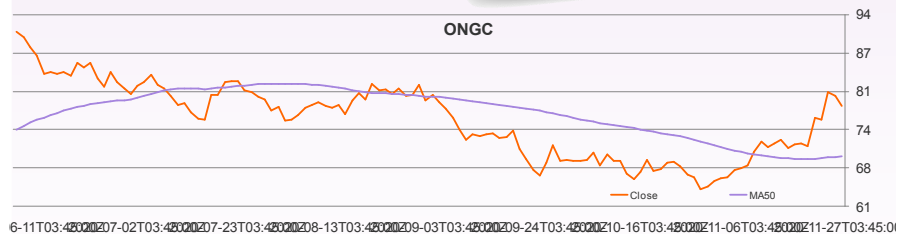
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs78 with the stoploss of Rs80 for the target of Rs74.

Chart of the Day

Sell:ONGC FUT CMP:78.95

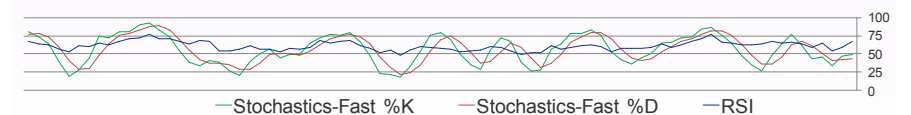
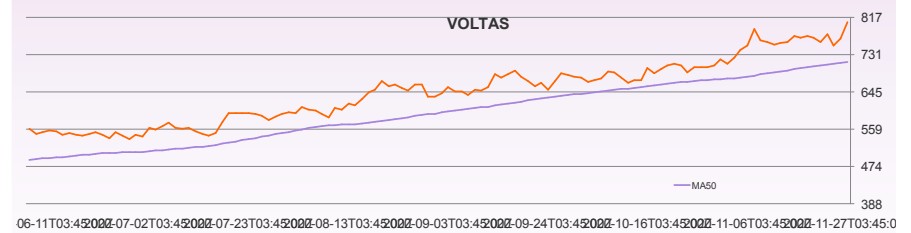
Technical Call of the Day

Buy:VOLTAS CMP:806.6



Technical call of the Day VOLTAS Buy above Rs 809.

We recommend a Buy in the stock only above Rs809 with the stoploss of Rs775 for the target of Rs880.



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STOCKS TRADING IN POSITIVE ZONE: TATAMOTORS, HEROMOTOCO.
 STOCKS TRADING IN NEGATIVE ZONE: JSWSTEEL, POWERGRID.

- Dr. Reddy's Laboratories:** Dr. Reddy's has entered into a definitive agreement with Glenmark Pharmaceuticals to acquire, subject to completion of certain precedent actions and closing activities, brands Momat Rino (for Russia, Kazakhstan and Uzbekistan), Momat Rino Advance (for Russia), Momat A (for Kazakhstan and Uzbekistan), Glenspray and Glenspray Active (for Ukraine), along-with rights to the trademarks, dossiers and patents for the territories mentioned.

CMP:	4829.0
P/E(ttm):	NA
Impact	Positive
- Unichem:** Unichem Laboratories has received ANDA approval for its Atenolol and Chlorthalidone Tablets, USP 50 mg/25 mg and 100 mg/25 mg from the United States Food and Drug Administration (USFDA) to market a generic version of TENORETIC (atenolol and chlorthalidone) Tablets of Alvogen Malta Operations Atenolol and Chlorthalidone Tablets are indicated for the treatment of hypertension, to lower blood pressure. The product will be commercialized from the company's Ghaziabad Plant.

CMP:	255.4
P/E(ttm):	13.8
Impact	Positive
- Indiabulls Housing Finance:** Indiabulls Housing Finance has further sold a portion of its stake in OakNorth Holdings (the wholly owning parent company of OakNorth Bank plc) for approximately Rs 93 crore. The sale proceeds will be accretive to the regulatory net worth and the CRAR of the Company.

CMP:	187.1
P/E(ttm):	10.1
Impact	Positive
- Infibeam Avenues:** Infibeam Avenues has received approval from the National Company Law Tribunal (NCLT), Ahmedabad, for demerger of its various entities, including SME e-commerce service and e-commerce business undertaking. Under the 'Composite Scheme of Arrangement', the company had sought to demerge its SME e-commerce as well as the e-commerce marketplace businesses to Suvidhaa, while theme park and event business will be demerged and vested to DRC Systems.

CMP:	78.8
P/E(ttm):	NA
Impact	Positive
- DLF:** DLF has sold nearly 90 independent floors worth over Rs 300 crore in Gurugram and plans to launch more such projects as demand for premium residential properties has revived in last few months. The company plans to launch independent floors in DLF Phase I-IV at Gurugram, New Gurugram and Panchkula among others.

CMP:	187.2
P/E(ttm):	0.2
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The Indian economy has officially entered a technical recession, with two consecutive quarters of negative growth in gross domestic product (GDP). Real GDP for the September quarter contracted 7.5 per cent year-on-year, on the back of the steep contraction in manufacturing, construction, and services, data released by the National Statistical Office showed on November 27. The pace of contraction was slower than analyst estimates. Analysts polled by news agencies Reuters and Bloomberg had expected a contraction of 8.8 per cent and 8.2 per cent, respectively, for the second quarter. However, the data also showed that the country has begun its gradual recovery following the nationwide lockdown in April, May, and June which had flatlined the economy.
- Foreign portfolio investors (FPI) remained net buyers for the second consecutive month in November by pumping in a whopping Rs 62,951 crore in Indian markets. For equities segment, this is the highest quantum of money invested ever since the FPI data has been made available by the National Securities Depository Ltd. According to depositories data, FPIs invested a net Rs 60,358 crore into equities and Rs 2,593 crore in debt segment, taking the total net investment to Rs 62,951 crore between November 3-27. In October, FPIs were net buyers to the tune of Rs 22,033 crore.



I-SOT

INTRADAY STOCK TRADING

FREQUENCY	ALLOCATION	DURATION	RISK
4 calls a Day	Average Daily Premium of Rs.50,000	Intraday	High Risk

SALIENT FEATURES:

- 👍 Fixed time for call generation – 2 calls at 9:30am and 2 calls @ 12:00pm
- 👍 High Risk – High Returns product
- 👍 Focused product for Intraday Derivative Traders
- 👍 Daily 4 calls to gain from intraday momentum
- 👍 High beta Midcap and Large cap F&O stocks for better entry and exit.

DAILY DIGEST

DERIVATIVES

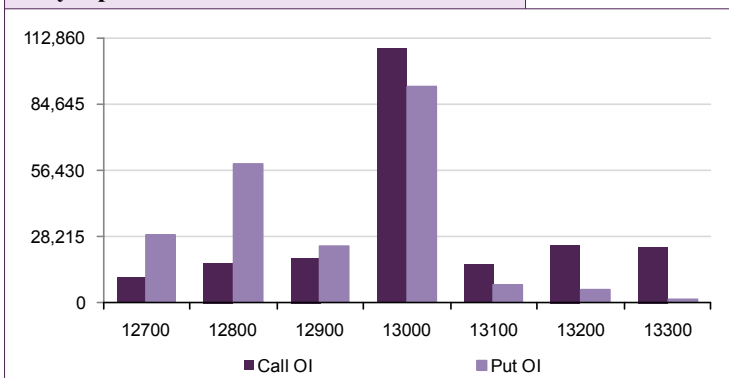
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
MRF	60,670	85.9%	76527.65	0.9%
KOTAKBANK	25,454,800	74.3%	1885.50	0.0%
LICHSGFIN	18,398,000	59.0%	331.40	1.3%
BALKRISIND	2,043,200	56.4%	1658.40	2.6%
SRTRANSFIN	4,596,964	47.6%	1052.95	0.0%

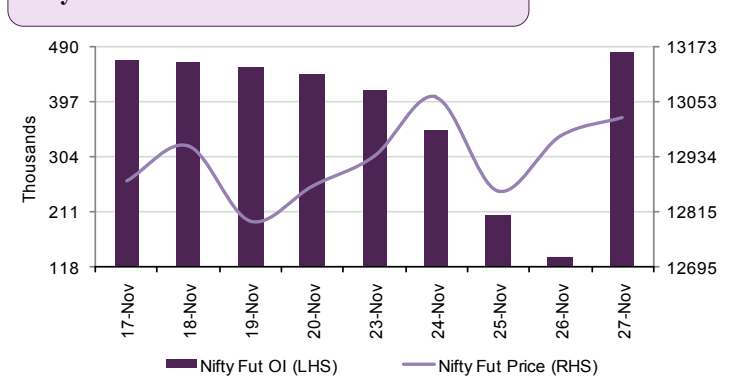
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
SRF	442,125	-12.9%	5134.90	0.5%
GMRINFRA	53,032,500	-12.6%	26.75	3.1%
BANDHANBNK	10,330,200	-12.6%	367.70	0.0%
TATACHEM	3,414,000	-12.5%	391.55	2.1%
SIEMENS	1,531,750	-11.6%	1520.50	-0.5%

Nifty Option OI Distribution



Nifty OI Vs Futures Price



Top 5 Traded Stock Futures

Stock	Expiry Date	No of contracts traded	Contract value (Rs. Lacs)	LTP
KOTAKBANK	31-Dec-20	77,559	584,064	1886
BAJFINANCE	31-Dec-20	37,843	459,710	4871
RELIANCE	31-Dec-20	40,348	397,228	1942
TATASTEEL	31-Dec-20	23,552	230,786	579
INFY	31-Dec-20	29,547	197,243	1108

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	31-Dec-20	CE	2,000	10,103	105,264	60.15
BAJFINANCE	31-Dec-20	CE	5,000	5,232	67,887	189.95
RELIANCE	31-Dec-20	CE	2,100	5,987	64,458	30.25
RELIANCE	31-Dec-20	CE	2,200	4,853	54,298	14.80
RELIANCE	31-Dec-20	CE	1,950	4,992	51,291	80.60

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
KOTAKBANK	31-Dec-20	77,559	51,298,552	6518.0%
RELIANCE	31-Dec-20	40,348	12,489,338	5717.0%
BAJFINANCE	31-Dec-20	37,843	6,952,047	5622.0%
INFY	31-Dec-20	29,547	18,969,986	7496.0%
ICICIBANK	31-Dec-20	28,566	30,805,507	6366.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
COFORGE	31-Dec-20	853	79,441	2770.0%
PAGEIND	31-Dec-20	892	20,856	3864.0%
UBL	31-Dec-20	1,244	233,712	3721.0%
BERGEPAIN	31-Dec-20	1,481	846,366	4520.0%
ICICIGI	31-Dec-20	1,489	916,037	5882.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1705.05	1625.20	1651.82	1678.43	1699.22	1725.83	1773.23	1820.63
Adani Ports	411.55	400.40	404.12	407.83	411.92	415.63	423.43	431.23
Ambuja Cements	261.05	251.80	254.88	257.97	260.58	263.67	269.37	275.07
Asian Paints	2215.30	2085.40	2128.70	2172.00	2208.30	2251.60	2331.20	2410.80
Aurobindo Pharma	868.55	832.10	844.25	856.40	874.95	887.10	917.80	948.50
Axis Bank	601.60	583.85	589.77	595.68	604.67	610.58	625.48	640.38
Bajaj Auto	3173.55	3022.40	3072.78	3123.17	3186.08	3236.47	3349.77	3463.07
Bank Of Baroda	51.35	48.70	49.58	50.47	51.48	52.37	54.27	56.17
Bharti Airtel	463.25	451.35	455.32	459.28	465.97	469.93	480.58	491.23
Bharti Infratel	218.60	208.05	211.57	215.08	219.57	223.08	231.08	239.08
BHEL	32.85	29.75	30.78	31.82	32.63	33.67	35.52	37.37
Bosch	12816.10	11892.30	12200.23	12508.17	12827.93	13135.87	13763.57	14391.27
BPCL	373.00	358.10	363.07	368.03	375.97	380.93	393.83	406.73
Cipla	745.60	721.00	729.20	737.40	743.20	751.40	765.40	779.40
Coal India	125.55	122.60	123.58	124.57	125.98	126.97	129.37	131.77
Dr. Reddy'S Lab	4828.95	4682.85	4731.55	4780.25	4857.90	4906.60	5032.95	5159.30
Eicher Motors	2534.65	2412.20	2453.02	2493.83	2555.92	2596.73	2699.63	2802.53
Gail	102.65	96.30	98.42	100.53	103.62	105.73	110.93	116.13
Grasim	875.75	854.15	861.35	868.55	877.20	884.40	900.25	916.10
HCL Technologies	822.10	780.90	794.63	808.37	828.08	841.82	875.27	908.72
HDFC	2256.25	2131.95	2173.38	2214.82	2243.63	2285.07	2355.32	2425.57
HDFC Bank	1440.85	1385.10	1403.68	1422.27	1434.13	1452.72	1483.17	1513.62
Hero Motocorp	3108.85	2945.45	2999.92	3054.38	3086.47	3140.93	3227.48	3314.03
Hindalco	226.35	210.50	215.78	221.07	225.83	231.12	241.17	251.22
HUL	2138.20	2084.50	2102.40	2120.30	2143.90	2161.80	2203.30	2244.80
ICICI Bank	473.35	463.05	466.48	469.92	474.73	478.17	486.42	494.67
Idea	9.80	9.20	9.40	9.60	9.85	10.05	10.50	10.95
Indusind Bank	857.65	834.65	842.32	849.98	856.22	863.88	877.78	891.68
Infosys	1100.00	1061.00	1074.00	1087.00	1104.00	1117.00	1147.00	1177.00
ITC	193.65	190.65	191.65	192.65	194.20	195.20	197.75	200.30
Kotak Mahindra Bank	1907.10	1768.75	1814.87	1860.98	1893.07	1939.18	2017.38	2095.58
L&T	1122.40	1044.20	1070.27	1096.33	1118.07	1144.13	1191.93	1239.73
Lupin	891.80	864.70	873.73	882.77	898.53	907.57	932.37	957.17
M&M	722.00	679.05	693.37	707.68	725.32	739.63	771.58	803.53
Maruti Suzuki India	7035.80	6749.00	6844.60	6940.20	7025.60	7121.20	7302.20	7483.20
NTPC	94.70	86.55	89.27	91.98	94.52	97.23	102.48	107.73
ONGC	78.50	74.85	76.07	77.28	79.22	80.43	83.58	86.73
Power Grid	192.40	179.75	183.97	188.18	192.92	197.13	206.08	215.03
RIL	1929.80	1886.70	1901.07	1915.43	1935.77	1950.13	1984.83	2019.53
SBI	244.25	237.85	239.98	242.12	244.18	246.32	250.52	254.72
Sun Pharma	511.65	497.60	502.28	506.97	513.88	518.57	530.17	541.77
Tata Motors	180.35	165.45	170.42	175.38	179.62	184.58	193.78	202.98
Tata Motors DVR	78.15	72.70	74.52	76.33	78.07	79.88	83.43	86.98
Tata Power	64.90	59.65	61.40	63.15	64.20	65.95	68.75	71.55
Tata Steel	577.35	543.75	554.95	566.15	574.25	585.45	604.75	624.05
TCS	2679.65	2620.40	2640.15	2659.90	2688.80	2708.55	2757.20	2805.85
Tech Mahindra	876.85	824.65	842.05	859.45	872.70	890.10	920.75	951.40
Ultratech	4802.00	4666.55	4711.70	4756.85	4815.15	4860.30	4963.75	5067.20
Wipro	350.50	338.20	342.30	346.40	351.95	356.05	365.70	375.35
Yes Bank	14.70	13.30	13.77	14.23	14.52	14.98	15.73	16.48
Zee Entertainment	192.75	179.10	183.65	188.20	194.60	199.15	210.10	221.05

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