

01st February 2021

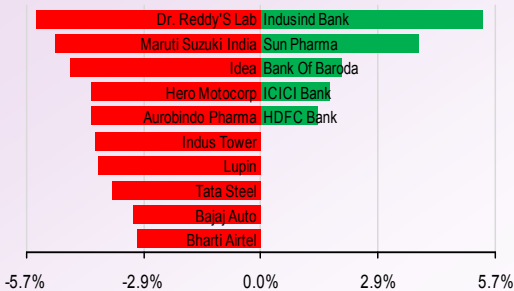
## NIFTY TO TRADE BETWEEN 13,800-13,600.

Nifty continued to trade in red for the week and we could witness 5% drop from highs erasing all its two months gain. On daily scale Index is gradually moving towards the channel support. Strong bearish candle could be witnessed on daily scale. We expect index to continue to move towards south direction and move towards 13,300 levels.

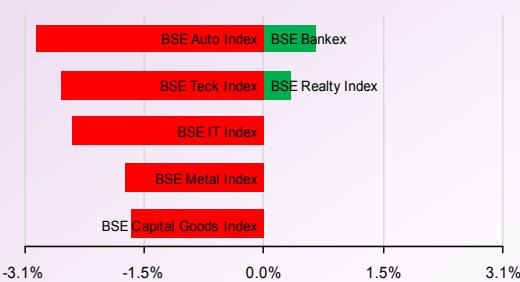
## TRADERS COMMENT

Indian stock markets extended their losing streak to sixth straight day, with the BSE Sensex and Nifty falling over 1% today. Nifty ended lower by -182.90 points or -1.32% at 13,634.60 level and Sensex ended lower by -588.59 points or -1.26% at 46,285.77.

## NIFTY MOVERS & SHAKERS



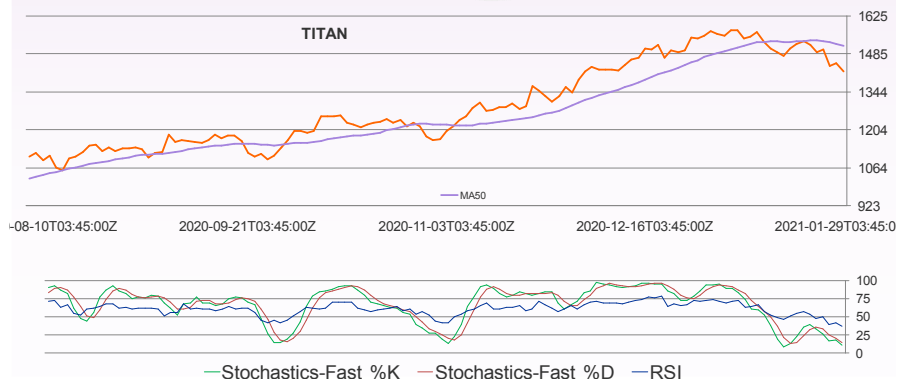
## TOP 5 SECTOR MOVERS



## Chart of the Day

**TITAN FUT**  
Sell below Rs 1415.

The stock is trading below to its 20 ema support. We recommend sell only Below Rs1415 with the stoploss of Rs1460 for the target of Rs1325.



## Chart of the Day

Sell:TITAN FUT CMP:1430.7

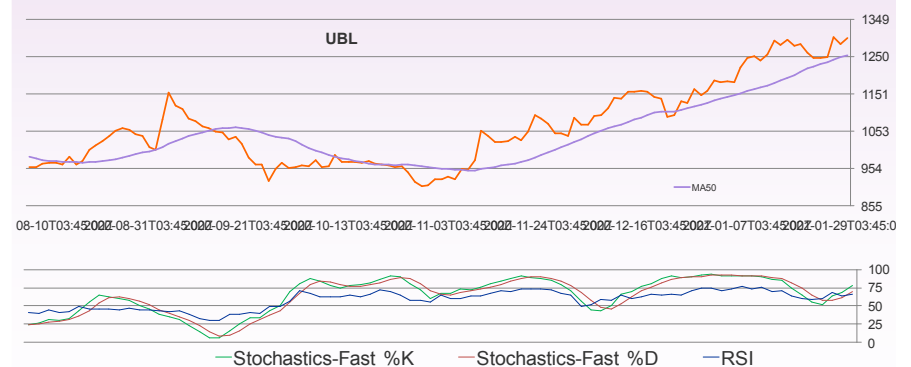
## Technical Call of the Day

Buy:UBL CMP:1299.7

## Technical call of the Day

**UBL**  
Buy above Rs 1315.

We recommend a Buy in the stock only above Rs1315 with the stoploss of Rs1250 for the target of Rs1435.



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: INDUSINDBK, SUNPHARMA.  
STOCKS TRADING IN NEGATIVE ZONE: MARUTI, WIPRO.

# DAILY DIGEST

- Eicher Motors:** Eicher Motors' motorcycle arm -- Royal Enfield has made a foray into the Japanese market with the launch of a store in Tokyo. The newly inaugurated store will offer complete range of motorcycles, apparel and accessories, in addition to spares and service.

CMP:	2744.3
P/E(ttm):	208.5
Impact	Positive
- Happiest Minds:** Happiest Minds Technologies has concluded and signed definitive agreements to acquire 100% ownership interest of PGS Inc. (DBA : Pimcore Global Services), a Houston, USA based digital e-commerce and data management solutions company for a consideration of \$8.25 million.

CMP:	347.2
P/E(ttm):	16.9
Impact	Positive
- Tech Mahindra:** The company has reported 36.08% rise in its net profit of Rs 1,255.60 crore for the quarter under review as against net profit of Rs 922.70 crore for the same quarter in the previous year. However, total income of the company decreased 1.73% at Rs 7,851.30 crore for Q3FY21 as compared Rs 7,989.70 crore for the corresponding quarter previous year.

CMP:	961.4
P/E(ttm):	26.0
Impact	Positive
- Tata Motors:** The company has reported net loss from continuing operations of Rs 638.04 crore for the quarter under review as against net loss of Rs 1,039.51 crore for the same quarter in the previous year. Total income of the company increased 32.54% at Rs 14,837.25 crore for Q3FY21 as compared Rs 11,194.42 crore for the corresponding quarter previous year.

CMP:	262.7
P/E(ttm):	20.1
Impact	Positive
- Vedanta:** The company has reported 6-fold jumps in its net profit of Rs 5,720 crore for the quarter under review as against net profit of Rs 891 crore for the same quarter in the previous year. Total income of the company increased 69.60% at Rs 15,676 crore for Q3FY21 as compared Rs 9,243 crore for the corresponding quarter previous year.

CMP:	161.3
P/E(ttm):	35.8
Impact	Positive

ttm = trailing twelve months

## Economic Snapshot

- IMF's Chief Economist Gita Gopinath has said that it would be damaging for India to start tightening policy support in the midst of the COVID-19 pandemic. She said there is scope for the Indian government to provide more direct support to people. She also said India should come out with a credible medium-term fiscal plan that can be achieved once the pandemic ends.
- To achieve a double-digit growth rate for the next fiscal year, International Monetary Fund (IMF) has said that India must ensure that the COVID-19 pandemic is well contained and the distribution and rollout of vaccines are well managed in a timely manner. It also insisted that securing a robust and sustained economic recovery will require a bold and multifaceted policy response, including investment in health infrastructure to further contain the pandemic and to ensure the availability and effective distribution of vaccines and treatments.



# 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.

## DERIVATIVES

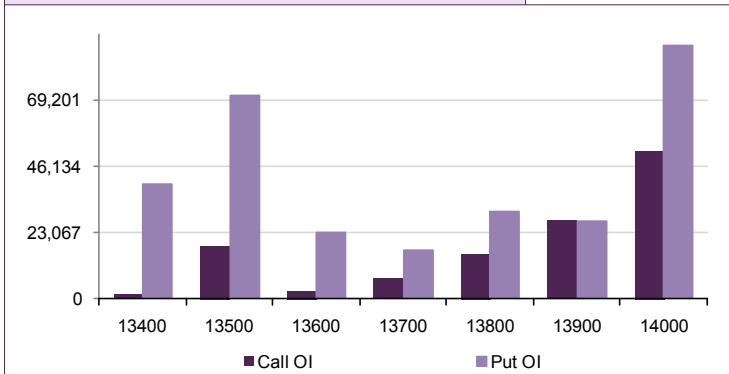
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
SAIL	93,594,000	117.7%	57.60	0.6%
SRTRANSFIN	4,939,200	48.8%	1297.50	16.0%
TVSMOTOR	6,080,200	31.0%	561.55	6.2%
PAGEIND	61,770	19.1%	27300.75	-5.8%
GODREJCP	3,025,000	17.8%	746.90	-4.0%

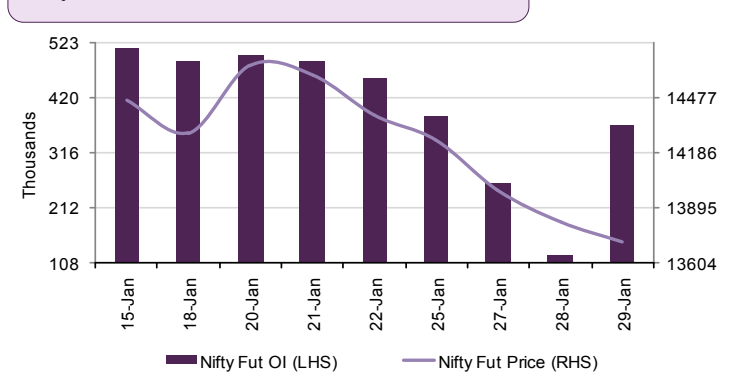
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
LALPATHLAB	156,000	-18.4%	2238.55	-0.5%
COFORGE	523,875	-16.2%	2392.90	-1.1%
CUMMINSIND	1,702,800	-13.3%	655.85	3.9%
SRF	324,000	-8.4%	5363.65	-0.2%
BANKBARODA	68,398,200	-8.0%	68.35	1.9%

### 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
TATAMOTORS	25-Feb-21	23,531	364,022	264
TATASTEEL	25-Feb-21	26,812	279,783	604
RELIANCE	25-Feb-21	56,569	265,960	1853
SUNPHARMA	25-Feb-21	31,806	256,802	583
ICICIBANK	25-Feb-21	31,639	234,447	540

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	25-Feb-21	CE	2,000	18,097	92,234	33.35
SUNPHARMA	25-Feb-21	CE	600	9,745	84,705	21.95
MARUTI	25-Feb-21	CE	8,000	9,200	74,916	97.55
HDFCBANK	25-Feb-21	CE	1,400	9,225	73,351	46.00
RELIANCE	25-Feb-21	CE	1,900	14,771	72,891	64.15

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	25-Feb-21	56,569	9,106,845	4514.0%
SUNPHARMA	25-Feb-21	31,806	4,231,061	1877.0%
ICICIBANK	25-Feb-21	31,639	16,098,213	4853.0%
DRREDDY	25-Feb-21	29,030	815,283	2750.0%
HDFCBANK	25-Feb-21	28,765	6,859,254	4779.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
LALPATHLAB	25-Feb-21	433	48,975	4006.0%
HDFCAMC	25-Feb-21	799	220,578	6373.0%
SIEMENS	25-Feb-21	809	150,099	3800.0%
BATAINDIA	25-Feb-21	927	88,013	2585.0%
TORNTPOWER	25-Feb-21	942	1,183,505	5246.0%

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1603.85	1531.80	1555.82	1579.83	1617.42	1641.43	1703.03	1764.63
Adani Ports	509.70	481.10	490.63	500.17	516.63	526.17	552.17	578.17
Ambuja Cements	243.35	231.75	235.62	239.48	245.62	249.48	259.48	269.48
Asian Paints	2407.35	2316.00	2346.45	2376.90	2430.45	2460.90	2544.90	2628.90
Aurobindo Pharma	905.25	846.20	865.88	885.57	920.13	939.82	994.07	1048.32
Axis Bank	662.90	630.15	641.07	651.98	663.92	674.83	697.68	720.53
Bajaj Auto	4005.80	3774.65	3851.70	3928.75	4067.05	4144.10	4359.45	4574.80
Bank Of Baroda	68.05	62.65	64.45	66.25	68.20	70.00	73.75	77.50
Bharti Airtel	553.60	522.70	533.00	543.30	560.90	571.20	599.10	627.00
Indus Tower	231.50	208.20	215.97	223.73	235.77	243.53	263.33	283.13
BHEL	36.05	34.10	34.75	35.40	36.45	37.10	38.80	40.50
Bosch	15327.50	14428.80	14728.37	15027.93	15549.57	15849.13	16670.33	17491.53
BPCL	383.60	366.15	371.97	377.78	387.17	392.98	408.18	423.38
Cipla	825.90	790.65	802.40	814.15	832.50	844.25	874.35	904.45
Coal India	125.90	120.85	122.53	124.22	126.93	128.62	133.02	137.42
Dr. Reddy'S Lab	4602.70	4185.00	4324.23	4463.47	4689.23	4828.47	5193.47	5558.47
Eicher Motors	2744.30	2583.45	2637.07	2690.68	2780.57	2834.18	2977.68	3121.18
Gail	125.30	118.90	121.03	123.17	126.43	128.57	133.97	139.37
Grasim	1055.65	1002.90	1020.48	1038.07	1066.03	1083.62	1129.17	1174.72
HCL Technologies	914.00	869.50	884.33	899.17	924.33	939.17	979.17	1019.17
HDFC	2377.80	2269.20	2305.40	2341.60	2400.80	2437.00	2532.40	2627.80
HDFC Bank	1390.50	1320.25	1343.67	1367.08	1387.92	1411.33	1455.58	1499.83
Hero Motocorp	3256.05	2967.80	3063.88	3159.97	3322.48	3418.57	3677.17	3935.77
Hindalco	226.30	215.70	219.23	222.77	228.53	232.07	241.37	250.67
HUL	2263.90	2179.70	2207.77	2235.83	2279.07	2307.13	2378.43	2449.73
ICICI Bank	537.00	513.95	521.63	529.32	537.13	544.82	560.32	575.82
Idea	11.20	9.90	10.33	10.77	11.38	11.82	12.87	13.92
Indusind Bank	846.10	770.45	795.67	820.88	840.87	866.08	911.28	956.48
Infosys	1239.05	1170.85	1193.58	1216.32	1253.73	1276.47	1336.62	1396.77
ITC	203.25	195.90	198.35	200.80	204.80	207.25	213.70	220.15
Kotak Mahindra Bank	1712.95	1658.15	1676.42	1694.68	1722.27	1740.53	1786.38	1832.23
L&T	1334.70	1281.20	1299.03	1316.87	1342.93	1360.77	1404.67	1448.57
Lupin	1007.60	931.20	956.67	982.13	1020.57	1046.03	1109.93	1173.83
M&M	749.60	692.05	711.23	730.42	765.18	784.37	838.32	892.27
Maruti Suzuki India	7206.65	6655.00	6838.88	7022.77	7353.88	7537.77	8052.77	8567.77
NTPC	88.95	83.70	85.45	87.20	89.90	91.65	96.10	100.55
ONGC	88.30	82.55	84.47	86.38	89.67	91.58	96.78	101.98
Power Grid	184.45	177.00	179.48	181.97	185.48	187.97	193.97	199.97
RIL	1841.95	1746.90	1778.58	1810.27	1861.68	1893.37	1976.47	2059.57
SBI	282.10	267.55	272.40	277.25	283.95	288.80	300.35	311.90
Sun Pharma	586.20	508.20	534.20	560.20	580.10	606.10	652.00	697.90
Tata Motors	262.70	242.40	249.17	255.93	267.37	274.13	292.33	310.53
Tata Motors DVR	104.45	94.75	97.98	101.22	106.08	109.32	117.42	125.52
Tata Power	75.40	71.40	72.73	74.07	76.33	77.67	81.27	84.87
Tata Steel	601.00	558.20	572.47	586.73	610.27	624.53	662.33	700.13
TCS	3111.35	2983.15	3025.88	3068.62	3142.73	3185.47	3302.32	3419.17
Tech Mahindra	961.40	916.10	931.20	946.30	971.10	986.20	1026.10	1066.00
Ultratech	5327.25	5066.30	5153.28	5240.27	5374.98	5461.97	5683.67	5905.37
Wipro	417.90	393.40	401.57	409.73	423.72	431.88	454.03	476.18
Yes Bank	15.75	14.20	14.72	15.23	15.52	16.03	16.83	17.63
Zee Entertainment	220.00	206.50	211.00	215.50	222.25	226.75	238.00	249.25

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