

4th January 2021

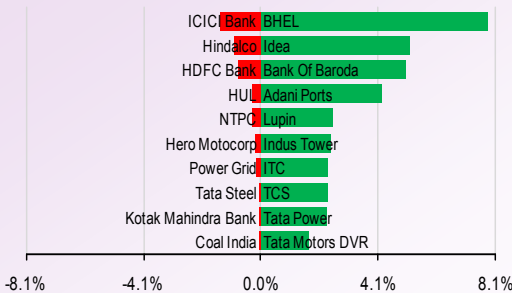
NIFTY TO TRADE BETWEEN 13,950-14,100.

On daily scale Nifty continue to rise and it is forming higher lows formation for eight consecutive trading session. For past few session index is forming doji candlestick pattern which indicates that index has paused near 14,000 levels. 14,150-14,200 would be acting as an important resistance level it needs to surpass those level to continue with its bullish momentum.

TRADERS COMMENT

Amid thin-trading in Asia, Indian equities clinched fresh record highs in the intra-day session on Friday on sustained bullish momentum in the markets. Nifty ended higher by 36.70 points or 0.26% at 14,018.50 level and Sensex ended higher by 117.65 points or 0.25% at 47,868.98.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

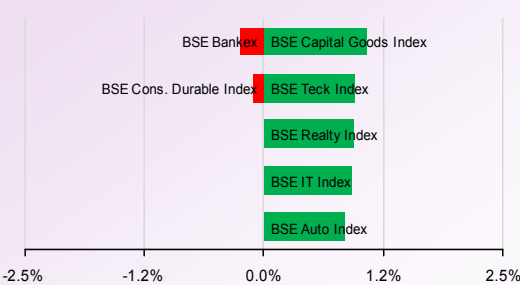
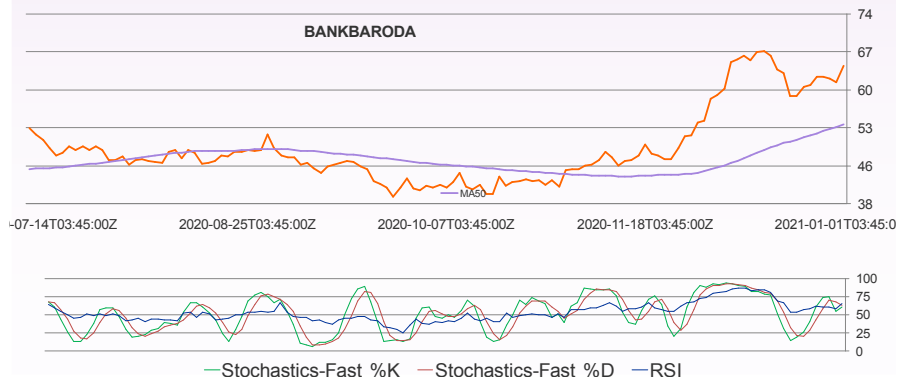


Chart of the Day BANKBARODA Buy above Rs 65.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs65 with the stoploss of Rs63 for the target of 69.



Technical call of the Day ADANIET Buy above Rs 494.

We recommend a Buy in the stock only above Rs494 with the stoploss of Rs478 for the target of Rs525.

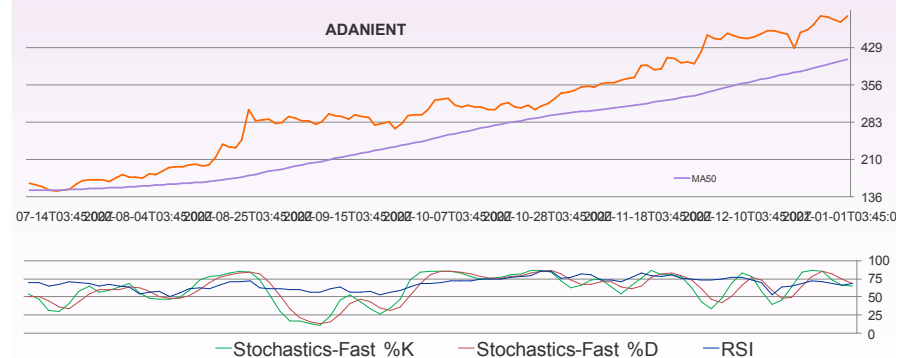


Chart of the Day
Buy: BANKBARODA CMP: 64.50

Technical Call of the Day
Buy: ADANIET CMP: 491.15

We are also available on:



E-mail : research@DealmonKey.in
www.dealmoneyonline.com

STOCKS TRADING IN POSITIVE ZONE: WIPRO, CIPLA.
STOCKS TRADING IN NEGATIVE ZONE: CIPLA, DIVISLAB.

DAILY DIGEST

- Ashok Leyland:** Ashok Leyland has reported sales figures for the month of December 2020. The company has reported marginal rise of 14% in sales (domestic + exports) during December 2020 at 12762 units as against 11168 units in December 2019. LCV sales were up 42% Y-o-Y at 5878 units in December 2020 as against 4143 units in December 2019. M&HCV Trucks and bus sales stood at 6235 units and 649 units, respectively.

CMP:	99.1
P/E(ttm):	7.5
Impact	Positive
- Hero MotoCorp:** Hero MotoCorp has registered 5.29% increase in total sales at 4,47,335 units in December 2020. The company had sold 424,845 units over the corresponding month of the previous year.

CMP:	3102.7
P/E(ttm):	150.9
Impact	Positive
- Tata Motors:** Tata Motors has reported its sales in the domestic & international market, for Q3 FY21, which stood at 158,215 vehicles, compared to 129,381 units during Q3 FY20. Total MHCVs sale in Q3 FY21 including MHCV Truck, Buses and International Business stood at 21,476 units compared to 23,742 units in Q3-FY20.

CMP:	186.5
P/E(ttm):	5.0
Impact	Positive
- TVS Motor:** TVS Motor Company's sales grew by 17.5% registering 272,084 units in December 2020 as against 231,571 units in the month of December 2019.

CMP:	490.8
P/E(ttm):	37.6
Impact	Positive
- EID Parry:** EID Parry (India) has decided to close sugar unit of the company at Pettavaithalai, Tamilnadu, which is not in operation due to continuous non-availability of adequate sugar cane. The said plant will not be operated in future as the expectation of a revival of the cane cultivation in the area is low due to a variety of factors. The company proposes to deal with the assets of the unit as may be deemed appropriate.

CMP:	344.8
P/E(ttm):	76.5
Impact	Negative

ttm = trailing twelve months

Economic Snapshot

- Government data has showed that India's fiscal deficit in the eight months to the end of November stood at 10.75 trillion rupees, or 135.1% of the budgeted target for the whole fiscal year. This is despite a reasonable pick-up in tax revenues during the month as economic activity gradually reverts to normalcy amid the pandemic. The data showed that the gap between the Centre's revenue and expenditure touched Rs 10.75 trillion between April and November. This is 33 per cent higher than the corresponding period last year and 35.1 per cent higher than the Budget estimates for the current fiscal year. During the same period last year, fiscal deficit was 114.8 per cent of the Budget target. Fiscal deficit had breached the Budget target in July itself as there was a lockdown in the first quarter. Earlier this month, Finance minister Nirmala Sitharaman outlined the government's resolve to increase spending to support the economy without worrying about the fiscal deficit target.
- The Department for Promotion of Industry and Internal Trade (DPIIT) in its latest data has indicated that foreign direct investment (FDI) equity inflows into India increased by 21 percent to \$35.33 billion during April-October period of FY21. In the year-ago period, FDI equity inflows stood at \$29.31 billion. According to the data, during the first seven months of the current fiscal, total FDI (including re-invested earnings) increased 11 per cent to \$46.82 billion from \$42.06 billion in April-October 2019. Sectors which attracted maximum foreign inflows included computer software and hardware, services, trading, chemicals and automobile. The country attracts maximum funds from Singapore, the US, Mauritius, the Netherlands, the UK, France and Japan. In the last one year, the government has eased FDI policy in several sectors including insurance intermediaries and defence. 26 FDI applications marked to DPIIT have been disposed of in 2020.



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

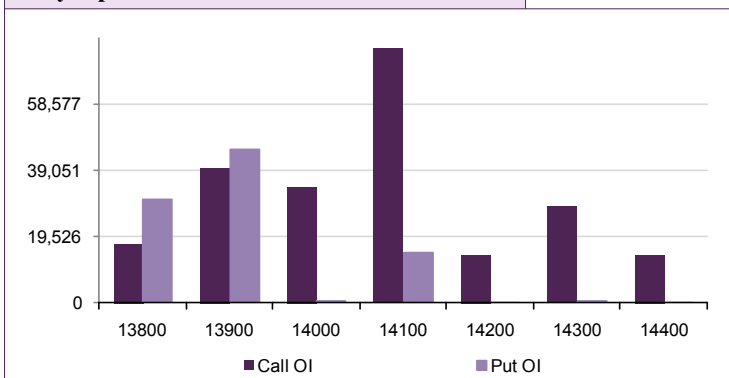
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
AARTIIND	86,700	#DIV/0!	1267.85	#N/A
HDFC AMC	165,600	#DIV/0!	3015.35	#N/A
LALPATHLAB	76,750	#DIV/0!	2420.60	#N/A
PNB	92,880,000	170.9%	35.00	4.9%
L&TFH	23,289,800	18.9%	97.10	4.2%

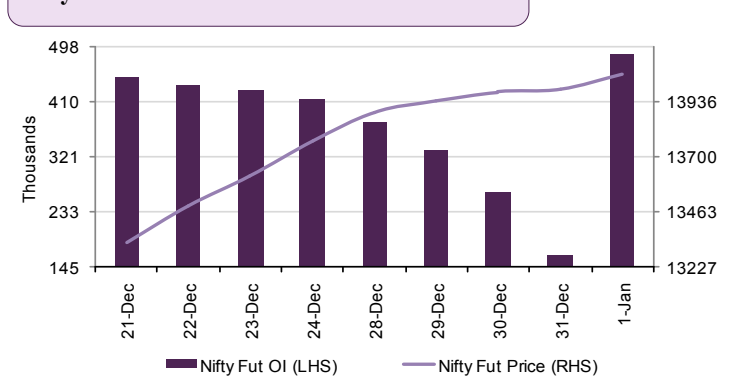
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
AMBUJACEM	17,880,000	-5.6%	251.65	0.9%
INDUSTOWER	9,402,400	-4.9%	233.60	1.5%
MFSL	6,895,200	-3.9%	691.45	2.1%
TORNTPOWER	2,988,000	-3.4%	321.35	1.1%
GLENMARK	5,137,050	-3.1%	504.95	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
RELIANCE	28-Jan-21	19,987	99,741	1995
SBIN	28-Jan-21	11,265	94,465	281
BEL	28-Jan-21	9,389	90,045	127
TCS	28-Jan-21	10,151	88,791	2926
BHARTIARTL	28-Jan-21	8,590	81,845	518

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
SBIN	28-Jan-21	CE	280	6,146	53,840	12.25
RELIANCE	28-Jan-21	CE	2,000	10,308	53,465	72.45
BEL	28-Jan-21	CE	130	4,995	51,788	6.50
M&M	28-Jan-21	CE	750	4,604	50,124	24.60
TCS	28-Jan-21	CE	3,000	4,811	44,263	69.85

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	28-Jan-21	19,987	1,013,314	2192.0%
SBIN	28-Jan-21	11,265	4,783,442	1950.0%
ESCORTS	28-Jan-21	10,731	631,747	1286.0%
ICICIBANK	28-Jan-21	10,445	4,502,751	3313.0%
ITC	28-Jan-21	10,388	6,064,448	3106.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
ICICIGI	28-Jan-21	291	64,570	3751.0%
NAUKRI	28-Jan-21	416	44,853	2940.0%
COLPAL	28-Jan-21	418	44,634	2398.0%
TORNTPOWER	28-Jan-21	448	130,294	2958.0%
ICICIPRULI	28-Jan-21	472	128,013	3146.0%

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1626.10	1599.30	1608.23	1617.17	1624.58	1633.52	1649.87	1666.22
Adani Ports	503.85	457.10	472.68	488.27	498.13	513.72	539.17	564.62
Ambuja Cements	250.85	244.60	246.68	248.77	250.23	252.32	255.87	259.42
Asian Paints	2775.55	2708.00	2730.52	2753.03	2772.52	2795.03	2837.03	2879.03
Aurobindo Pharma	927.75	893.40	904.85	916.30	925.50	936.95	957.60	978.25
Axis Bank	623.80	609.65	614.37	619.08	622.27	626.98	634.88	642.78
Bajaj Auto	3481.25	3398.00	3425.75	3453.50	3473.75	3501.50	3549.50	3597.50
Bank Of Baroda	64.50	58.40	60.43	62.47	63.63	65.67	68.87	72.07
Bharti Airtel	515.15	500.00	505.05	510.10	513.25	518.30	526.50	534.70
Indus Tower	235.45	224.00	227.82	231.63	234.42	238.23	244.83	251.43
BHEL	38.70	33.00	34.90	36.80	37.90	39.80	42.80	45.80
Bosch	12986.05	12465.00	12638.68	12812.37	12953.68	13127.37	13442.37	13757.37
BPCL	381.95	376.80	378.52	380.23	382.12	383.83	387.43	391.03
Cipla	826.60	812.35	817.10	821.85	825.40	830.15	838.45	846.75
Coal India	135.35	133.85	134.35	134.85	135.55	136.05	137.25	138.45
Dr. Reddy'S Lab	5241.35	5145.15	5177.22	5209.28	5232.07	5264.13	5318.98	5373.83
Eicher Motors	2542.70	2476.60	2498.63	2520.67	2537.83	2559.87	2599.07	2638.27
Gail	123.65	120.70	121.68	122.67	123.53	124.52	126.37	128.22
Grasim	933.40	902.50	912.80	923.10	930.55	940.85	958.60	976.35
HCL Technologies	950.50	928.50	935.83	943.17	949.33	956.67	970.17	983.67
HDFC	2568.75	2489.00	2515.58	2542.17	2567.73	2594.32	2646.47	2698.62
HDFC Bank	1425.05	1398.20	1407.15	1416.10	1429.55	1438.50	1460.90	1483.30
Hero Motocorp	3102.65	3065.20	3077.68	3090.17	3105.48	3117.97	3145.77	3173.57
Hindalco	238.35	235.20	236.25	237.30	238.65	239.70	242.10	244.50
HUL	2387.55	2360.00	2369.18	2378.37	2391.18	2400.37	2422.37	2444.37
ICICI Bank	527.50	515.20	519.30	523.40	530.20	534.30	545.20	556.10
Idea	11.20	9.85	10.30	10.75	11.05	11.50	12.25	13.00
Indusind Bank	900.15	882.10	888.12	894.13	899.07	905.08	916.03	926.98
Infosys	1260.45	1246.10	1250.88	1255.67	1260.58	1265.37	1275.07	1284.77
ITC	213.85	204.40	207.55	210.70	212.45	215.60	220.50	225.40
Kotak Mahindra Bank	1994.05	1973.45	1980.32	1987.18	1997.57	2004.43	2021.68	2038.93
L&T	1297.00	1266.05	1276.37	1286.68	1293.32	1303.63	1320.58	1337.53
Lupin	1000.90	940.25	960.47	980.68	995.32	1015.53	1050.38	1085.23
M&M	732.45	701.25	711.65	722.05	733.40	743.80	765.55	787.30
Maruti Suzuki India	7691.30	7551.50	7598.10	7644.70	7696.60	7743.20	7841.70	7940.20
NTPC	99.05	97.40	97.95	98.50	99.35	99.90	101.30	102.70
ONGC	93.20	91.55	92.10	92.65	93.55	94.10	95.55	97.00
Power Grid	189.50	187.10	187.90	188.70	189.30	190.10	191.50	192.90
RIL	1987.50	1967.00	1973.83	1980.67	1988.83	1995.67	2010.67	2025.67
SBI	279.40	268.80	272.33	275.87	277.93	281.47	287.07	292.67
Sun Pharma	596.25	571.95	580.05	588.15	593.95	602.05	615.95	629.85
Tata Motors	186.50	182.00	183.50	185.00	186.00	187.50	190.00	192.50
Tata Motors DVR	76.45	73.30	74.35	75.40	76.25	77.30	79.20	81.10
Tata Power	77.35	73.85	75.02	76.18	76.97	78.13	80.08	82.03
Tata Steel	643.10	630.30	634.57	638.83	644.27	648.53	658.23	667.93
TCS	2928.25	2818.00	2854.75	2891.50	2915.75	2952.50	3013.50	3074.50
Tech Mahindra	977.95	961.20	966.78	972.37	976.78	982.37	992.37	1002.37
Ultratech	5290.80	5209.60	5236.67	5263.73	5306.37	5333.43	5403.13	5472.83
Wipro	388.10	379.35	382.27	385.18	387.97	390.88	396.58	402.28
Yes Bank	18.00	17.15	17.43	17.72	18.08	18.37	19.02	19.67
Zee Entertainment	224.95	219.75	221.48	223.22	224.73	226.47	229.72	232.97

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