

5th January 2021

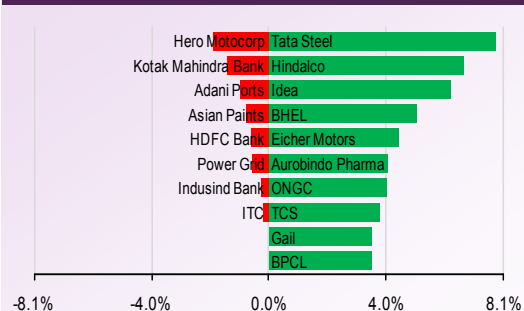
NIFTY TO TRADE BETWEEN 14,100-14,200.

It was a high volatile day as we could witness index opening with gap up and then giving up ~150 points from day high. In second half we could witness a smart recovery and it moved by ~200 points from low. 14,150 would be acting as an initial resistance level, above that it will move towards 14,200 levels.

TRADERS COMMENT

Indian benchmark share indices settled at all time highs on Monday as investor sentiment was upbeat after the country gave emergency use approvals to two coronavirus vaccines over the weekend. Nifty ended higher by 114.40 points or 0.82% at 14,132.90 level and Sensex ended higher by 307.82 points or 0.64% at 48,176.80.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

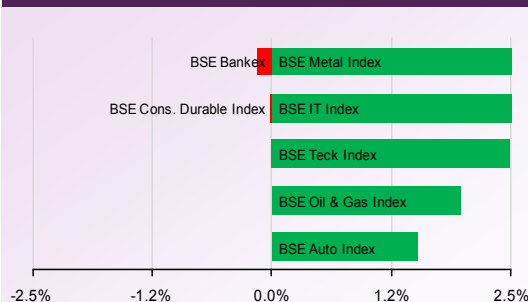
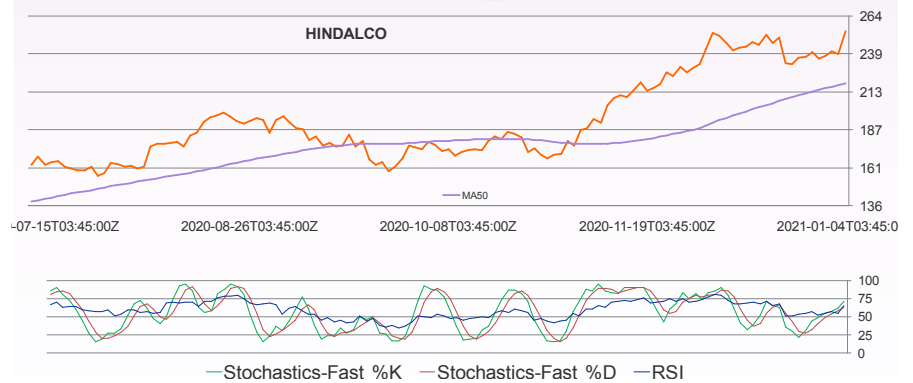


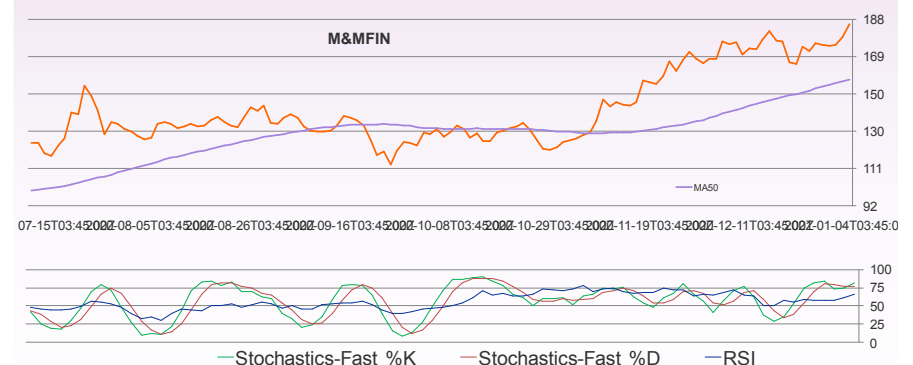
Chart of the Day HINDALCO Buy above Rs 255.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs255 with the stoploss of Rs250 for the target of 265.



Technical call of the Day M&MFIN Buy above Rs 186.

We recommend a Buy in the stock only above Rs186 with the stoploss of Rs180 for the target of Rs192.



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STOCKS TRADING IN POSITIVE ZONE: TATASTEEL, TCS.
 STOCKS TRADING IN NEGATIVE ZONE: HEROMOTOCO, BAJFINANCE.

DAILY DIGEST

- Cadila: Zydus Cadila has received approvals from the Drugs Controller General of India (DCGI) to start Phase III clinical trials of its plasmid DNA vaccine to prevent COVID-19, ZyCoV-D. The company will now be initiating Phase III clinical trial in around 30,000 volunteers. ZyCoV-D was found to be safe, well tolerated and immunogenic in the Phase I/II clinical trials.

CMP:	486.4
P/E(ttm):	37.0
Impact	Positive
- RCF: The government is planning to sell 10 per cent stake in Rashtriya Chemicals and Fertilizers (RCF) and invited bids from merchant banker and legal firms for managing the share sale process. Interested merchant bankers and legal advisors will have to submit their bids by January 28 and January 29, respectively.

CMP:	54.4
P/E(ttm):	2.6
Impact	Neutral
- Federal Bank: Federal Bank has reported 12% rise in total deposits to Rs 161670 crore (provisional) in Q3 December 2020 over Q3 December 2019. Out of the total deposits, CASA deposits grew 23% to Rs 55739 crore and Customer deposits rose 13% to Rs 156973 crore year-on-year (YoY) during the quarter.

CMP:	70.6
P/E(ttm):	1.9
Impact	Positive
- L&T: L&T Hydrocarbon Engineering (LTHE) a wholly owned subsidiary of L&T has bagged an order of over ₹7,000 crore from HPCL Rajasthan Refinery Ltd (HRRL), a joint venture between Hindustan Petroleum Corporation (HPCL) and Government of Rajasthan, for setting up a dual feed cracker unit.

CMP:	1314.6
P/E(ttm):	100.6
Impact	Positive
- Tata Motors: Tata Motors has signed a memorandum of understanding (MoU) with Karnataka Bank to introduce financing offers for customers. Customers can avail a variety of schemes on their future vehicle purchase available across 857 branches of Karnataka Bank which include 199 semi-urban and 67 rural branches.

CMP:	191.3
P/E(ttm):	42.5
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- Indian manufacturing sector strengthened in the month of December, with manufacturers stepping up production and input buying amid efforts to rebuild their inventories following business closures earlier in the year. As per the survey report, the Nikkei India Manufacturing Purchasing Managers' Index (PMI) - a composite single-figure indicator of manufacturing performance - surged to 56.4 in December as against 56.3 in November. The report further noted that factory orders increased during December, on the back of the loosening of COVID-19 restrictions, strengthening demand and improved market conditions. In response, firms lifted production again. In both cases, rates of expansion remained sharp despite easing to four-month lows. Goods producers continued to make additional input purchases in December, extending the current sequence of growth to five months.
- The Reserve Bank of India (RBI) in its latest report 'Quarterly Basic Statistical Returns (BSR)-1: Outstanding Credit of Scheduled Commercial Banks (SCBs), September 2020' has showed that bank credit growth on a year-on-year basis stood at 5.4 per cent in September quarter of the current fiscal year compared to 5.7 per cent growth in the previous quarter. Credit growth for metropolitan branches, which have major share in bank credit, decelerated to 3.3 per cent year-on-year in September 2020 quarter as compared to 4.7 per cent in April-June. It however improved for the bank branches in rural, semi-urban and urban areas.



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

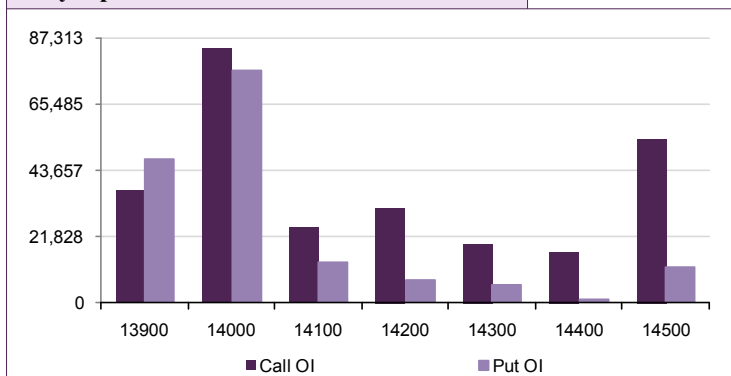
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
AARTIIND	123,250	42.2%	1289.20	1.7%
PNB	116,272,000	25.2%	35.80	2.3%
AMARAJABAT	1,677,000	23.2%	965.85	4.3%
RBLBANK	17,643,600	15.1%	240.10	3.7%
RAMCOCEM	1,785,850	13.5%	803.30	0.4%

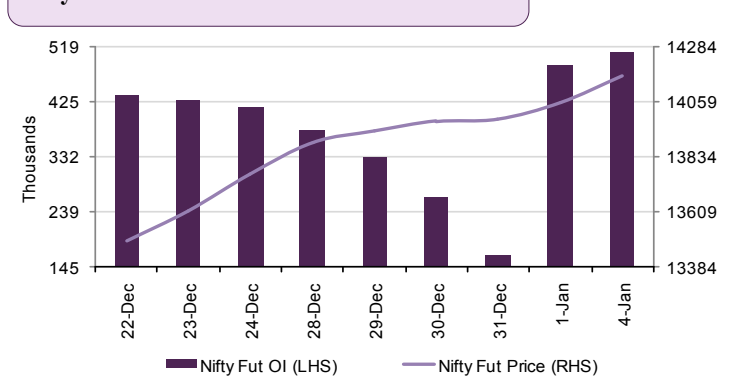
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
BEL	28,203,600	-14.0%	131.55	3.6%
APOLLOTYRE	9,300,000	-8.3%	188.95	4.4%
LICHSGFIN	6,344,000	-7.9%	383.05	1.0%
HDFCLIFE	9,842,800	-7.2%	697.25	2.5%
ESCORTS	3,406,150	-6.5%	1317.55	1.7%

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
TATASTEEL	28-Jan-21	28,363	325,665	695
RELIANCE	28-Jan-21	49,254	245,315	2003
TCS	28-Jan-21	21,930	197,249	3038
INFY	28-Jan-21	19,473	149,523	1290
BAJFINANCE	28-Jan-21	10,327	135,846	5240

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
TCS	28-Jan-21	CE	3,000	18,798	174,722	120.40
RELIANCE	28-Jan-21	CE	2,000	24,057	124,346	73.05
TATASTEEL	28-Jan-21	CE	700	10,050	122,970	27.70
TCS	28-Jan-21	CE	3,100	9,578	90,871	74.85
RELIANCE	28-Jan-21	CE	2,100	14,018	74,715	35.55

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	28-Jan-21	49,254	3,869,604	3420.0%
TATASTEEL	28-Jan-21	28,363	4,975,407	1303.0%
TCS	28-Jan-21	21,930	1,182,335	2312.0%
INFY	28-Jan-21	19,473	3,343,139	4638.0%
ICICIBANK	28-Jan-21	17,110	6,014,993	3634.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
TORNTPOWER	28-Jan-21	501	189,827	3823.0%
AARTIIND	28-Jan-21	585	155,123	4663.0%
ICICIGI	28-Jan-21	634	332,557	5667.0%
LALPATHLAB	28-Jan-21	658	57,109	2232.0%
PAGEIND	28-Jan-21	796	6,399	1419.0%

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1641.40	1607.00	1618.47	1629.93	1639.47	1650.93	1671.93	1692.93
Adani Ports	498.90	479.50	485.97	492.43	501.67	508.13	523.83	539.53
Ambuja Cements	252.90	246.20	248.43	250.67	252.23	254.47	258.27	262.07
Asian Paints	2753.70	2698.90	2717.17	2735.43	2763.27	2781.53	2827.63	2873.73
Aurobindo Pharma	965.75	883.30	910.78	938.27	954.13	981.62	1024.97	1068.32
Axis Bank	624.70	609.60	614.63	619.67	626.33	631.37	643.07	654.77
Bajaj Auto	3522.45	3402.00	3442.15	3482.30	3505.15	3545.30	3608.30	3671.30
Bank Of Baroda	65.80	62.30	63.47	64.63	65.47	66.63	68.63	70.63
Bharti Airtel	517.10	502.70	507.50	512.30	516.40	521.20	530.10	539.00
Indus Tower	241.40	231.30	234.67	238.03	240.42	243.78	249.53	255.28
BHEL	40.65	36.65	37.98	39.32	40.08	41.42	43.52	45.62
Bosch	13334.30	12663.35	12887.00	13110.65	13241.95	13465.60	13820.55	14175.50
BPCL	395.35	372.10	379.85	387.60	392.25	400.00	412.40	424.80
Cipla	832.25	815.80	821.28	826.77	832.03	837.52	848.27	859.02
Coal India	137.25	133.85	134.98	136.12	136.93	138.07	140.02	141.97
Dr. Reddy'S Lab	5272.25	5174.35	5206.98	5239.62	5273.98	5306.62	5373.62	5440.62
Eicher Motors	2655.70	2490.00	2545.23	2600.47	2635.23	2690.47	2780.47	2870.47
Gail	128.00	120.85	123.23	125.62	127.03	129.42	133.22	137.02
Grasim	964.45	907.30	926.35	945.40	956.20	975.25	1005.10	1034.95
HCL Technologies	980.40	920.60	940.53	960.47	972.58	992.52	1024.57	1056.62
HDFC	2578.50	2473.95	2508.80	2543.65	2568.00	2602.85	2662.05	2721.25
HDFC Bank	1416.00	1360.00	1378.67	1397.33	1417.67	1436.33	1475.33	1514.33
Hero Motocorp	3043.85	2950.55	2981.65	3012.75	3068.35	3099.45	3186.15	3272.85
Hindalco	254.30	221.10	232.17	243.23	250.62	261.68	280.13	298.58
HUL	2426.50	2371.40	2389.77	2408.13	2419.07	2437.43	2466.73	2496.03
ICICI Bank	531.70	513.60	519.63	525.67	530.33	536.37	547.07	557.77
Idea	11.90	10.75	11.13	11.52	11.83	12.22	12.92	13.62
Indusind Bank	897.85	860.90	873.22	885.53	899.77	912.08	938.63	965.18
Infosys	1288.25	1232.30	1250.95	1269.60	1279.80	1298.45	1327.30	1356.15
ITC	213.40	208.20	209.93	211.67	213.83	215.57	219.47	223.37
Kotak Mahindra Bank	1965.55	1904.05	1924.55	1945.05	1975.50	1996.00	2046.95	2097.90
L&T	1314.60	1281.45	1292.50	1303.55	1313.05	1324.10	1344.65	1365.20
Lupin	1026.95	970.95	989.62	1008.28	1019.32	1037.98	1067.68	1097.38
M&M	749.10	703.50	718.70	733.90	742.45	757.65	781.40	805.15
Maruti Suzuki India	7702.30	7530.00	7587.43	7644.87	7700.03	7757.47	7870.07	7982.67
NTPC	99.05	97.00	97.68	98.37	99.18	99.87	101.37	102.87
ONGC	96.95	90.10	92.38	94.67	95.98	98.27	101.87	105.47
Power Grid	188.45	185.60	186.55	187.50	188.95	189.90	192.30	194.70
RIL	1990.85	1937.10	1955.02	1972.93	1985.92	2003.83	2034.73	2065.63
SBI	281.05	271.60	274.75	277.90	280.90	284.05	290.20	296.35
Sun Pharma	604.40	580.95	588.77	596.58	603.02	610.83	625.08	639.33
Tata Motors	191.30	184.50	186.77	189.03	191.02	193.28	197.53	201.78
Tata Motors DVR	77.85	75.70	76.42	77.13	78.07	78.78	80.43	82.08
Tata Power	79.25	75.35	76.65	77.95	78.80	80.10	82.25	84.40
Tata Steel	693.00	593.00	626.33	659.67	679.78	713.12	766.57	820.02
TCS	3039.45	2831.15	2900.58	2970.02	3010.38	3079.82	3189.62	3299.42
Tech Mahindra	1001.95	945.00	963.98	982.97	993.98	1012.97	1042.97	1072.97
Ultratech	5327.20	5197.25	5240.57	5283.88	5335.37	5378.68	5473.48	5568.28
Wipro	396.40	377.65	383.90	390.15	394.05	400.30	410.45	420.60
Yes Bank	18.00	17.20	17.47	17.73	18.17	18.43	19.13	19.83
Zee Entertainment	219.05	203.80	208.88	213.97	221.08	226.17	238.37	250.57

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