

6th November 2020

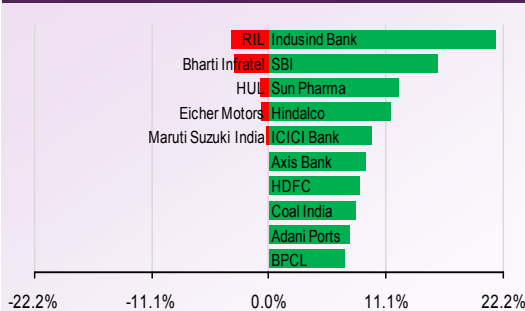
NIFTY TO TRADE BETWEEN 12,000-12,200.

Bulls continue to dominate for fifth consecutive trading session. Nifty has breached the resistance of 12,040 levels and closed above it, now previous resistance would be acting as a support level. RSI is moving towards north direction with positive crossover indicating good strength in index. We expect index to continue to move towards north direction until it is holding the support zone of 12,000-12,040 level.

TRADERS COMMENT

Indian indices ended higher led by gains in pharma and IT stocks as a close US presidential election pushed the dollar higher. Nifty ended higher by 211 points or 1.78% at 12,120 level and Sensex ended higher by 724 points or 1.78% at 41,340.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

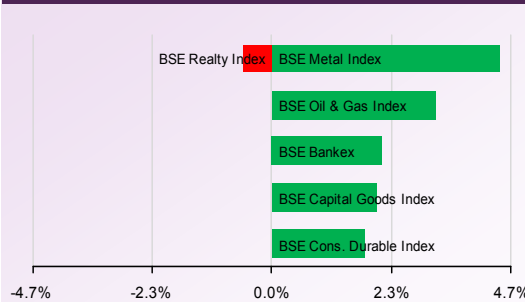
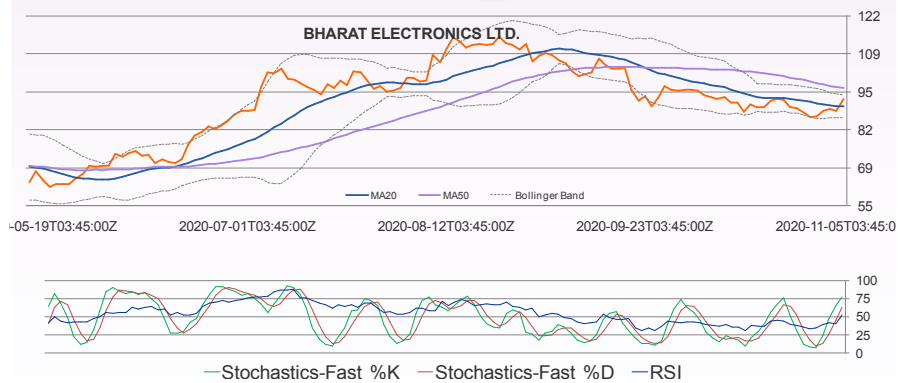


Chart of the Day BEL Buy above Rs 93.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs93 with the stoploss of Rs90 for the target of 99.



Technical call of the Day BPCL Buy above Rs 367.

We recommend a buy in the stock only above Rs367 with the stoploss of Rs355 for the target of Rs390.

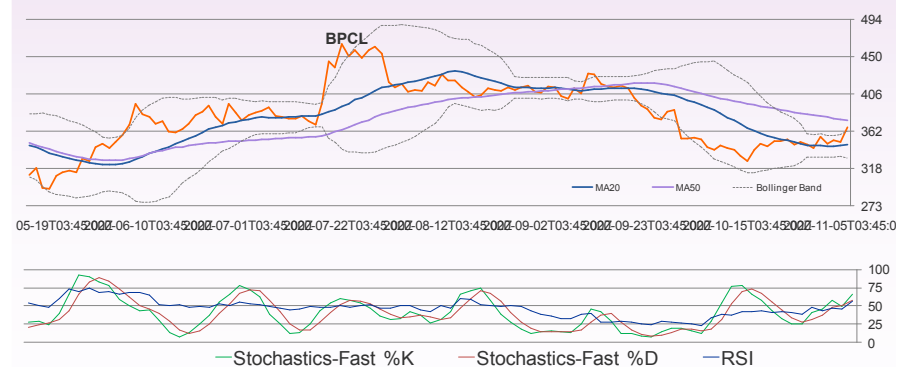


Chart of the Day
Buy:BEL CMP:92.90

Technical Call of the Day
Buy:BPCL CMP:366.30

We are also available on:



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

STOCKS TRADING IN POSITIVE ZONE: HINDALCO, SBIN.
STOCKS TRADING IN NEGATIVE ZONE: HEROMOTOCO, HDFCLIFE.

| | | | | | | | |
|---|--|------|-------|-----------|------|--------|----------|
| <ul style="list-style-type: none"> • Berger Paints: The company reported a higher consolidated profit at Rs 221 crore in Q2FY21 against Rs 194.7 crore, revenue rose to Rs 1,742.6 crore from Rs 1,598.6 crore YoY | <table border="1"> <tr> <td>CMP:</td> <td>8.4</td> </tr> <tr> <td>P/E(ttm):</td> <td>0.6</td> </tr> <tr> <td>Impact</td> <td>Positive</td> </tr> </table> | CMP: | 8.4 | P/E(ttm): | 0.6 | Impact | Positive |
| CMP: | 8.4 | | | | | | |
| P/E(ttm): | 0.6 | | | | | | |
| Impact | Positive | | | | | | |
| <ul style="list-style-type: none"> • Reliance Industries: Public Investment Fund (PIF) invested Rs 9,555 crore in Reliance Retail Ventures. | <table border="1"> <tr> <td>CMP:</td> <td>422.4</td> </tr> <tr> <td>P/E(ttm):</td> <td>20.5</td> </tr> <tr> <td>Impact</td> <td>Positive</td> </tr> </table> | CMP: | 422.4 | P/E(ttm): | 20.5 | Impact | Positive |
| CMP: | 422.4 | | | | | | |
| P/E(ttm): | 20.5 | | | | | | |
| Impact | Positive | | | | | | |
| <ul style="list-style-type: none"> • Dalmia Bharat: The company reported a higher consolidated profit at Rs 232 crore in Q2FY21 against Rs 36 crore, revenue increased to Rs 2,410 crore from Rs 2,236 crore YoY. | <table border="1"> <tr> <td>CMP:</td> <td>85.7</td> </tr> <tr> <td>P/E(ttm):</td> <td>2.3</td> </tr> <tr> <td>Impact</td> <td>Positive</td> </tr> </table> | CMP: | 85.7 | P/E(ttm): | 2.3 | Impact | Positive |
| CMP: | 85.7 | | | | | | |
| P/E(ttm): | 2.3 | | | | | | |
| Impact | Positive | | | | | | |
| <ul style="list-style-type: none"> • Adani Power: The company reported a higher consolidated profit at Rs 2,228 crore in Q2FY21 against Rs 3.9 crore, revenue jumped to Rs 7,749.2 crore from Rs 5,915.7 crore YoY. | <table border="1"> <tr> <td>CMP:</td> <td>114.1</td> </tr> <tr> <td>P/E(ttm):</td> <td>8.7</td> </tr> <tr> <td>Impact</td> <td>Positive</td> </tr> </table> | CMP: | 114.1 | P/E(ttm): | 8.7 | Impact | Positive |
| CMP: | 114.1 | | | | | | |
| P/E(ttm): | 8.7 | | | | | | |
| Impact | Positive | | | | | | |
| <ul style="list-style-type: none"> • Chambal Fertilisers: The company reported a higher consolidated profit at Rs 436.7 crore in Q2FY21 from Rs 380.8 crore, revenue increased to Rs 3,986.9 crore from Rs 3,550.1 crore YoY. | <table border="1"> <tr> <td>CMP:</td> <td>165.4</td> </tr> <tr> <td>P/E(ttm):</td> <td>36.7</td> </tr> <tr> <td>Impact</td> <td>Positive</td> </tr> </table> | CMP: | 165.4 | P/E(ttm): | 36.7 | Impact | Positive |
| CMP: | 165.4 | | | | | | |
| P/E(ttm): | 36.7 | | | | | | |
| Impact | Positive | | | | | | |

ttm = trailing twelve months

Economic Snapshot

- Insurance Regulatory and Development Authority of India (IRDAI) on November 5 said that in merger cases between two insurers, adequate compensation must be paid to shareholders of the acquired insurers. In draft guidelines on compensation payable during insurers' mergers, IRDAI said that shareholders of acquired insurer will be eligible for compensation. Here, IRDAI said that the residual value of the assets shall be the total quantum available for payment of compensation. Depending on the merger terms, the compensation details will have to be worked out. Entities that are against the compensation terms especially in cases of foreign insurers can approach the Securities Appellate Tribunal to seek relief.
- The RBI on November 5 said it will continue to conduct open market operation (OMO) purchase auctions of Rs 20,000 crore, as well as OMOs in State Development Loans (SDLs) to support market sentiment and assure adequate liquidity. Since the announcements made after the Monetary Policy Committee meeting on October 9, the Reserve Bank has expanded the scale of outright open market operation purchases of Government of India securities from Rs 10,000 crore to Rs 20,000 crore per auction. It is also conducting OMO purchase auctions in SDLs. The total amount of OMOs conducted in the second half of 2020-21 has been of the order of Rs 66,305 crore so far. In a statement, the RBI said the response has been positive in both primary and secondary market auctions.



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

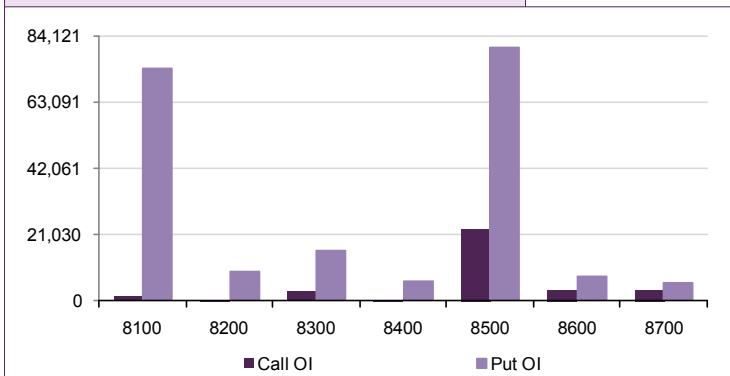
Open Interest Gainers

| Stock | Open Interest (contracts) | OI Change (%) | Price (Rs.) | Price change (%) |
|------------|---------------------------|---------------|-------------|------------------|
| BANDHANBNK | 8,739,600 | 35.6% | 224.65 | -12.9% |
| ONGC | 74,189,500 | 22.2% | 60.50 | 1.0% |
| JUSTDIAL | 2,538,200 | 17.1% | 369.80 | 18.5% |
| SHREECEM | 203,150 | 16.8% | 19075.95 | -4.3% |
| INDUSINDBK | 16,246,000 | 16.4% | 461.75 | -23.5% |

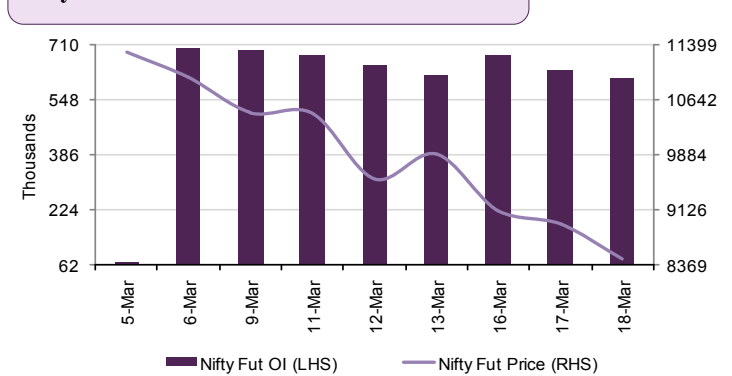
Open Interest Losers

| Stock | Open Interest (contracts) | OI Change (%) | Price (Rs.) | Price change (%) |
|------------|---------------------------|---------------|-------------|------------------|
| YESBANK | 98,463,200 | -33.5% | 59.75 | 13.4% |
| IDEA | 466,382,000 | -25.3% | 3.20 | -34.7% |
| SRTRANSFIN | 2,422,800 | -16.2% | 689.95 | -10.8% |
| ESCORTS | 2,932,600 | -15.3% | 573.30 | -11.2% |
| APOLLOTYRE | 7,533,000 | -14.0% | 89.05 | -3.9% |

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 |
|------------|-------------|------------------------|---------------------------|-----|
| SBIN | 26-Mar-20 | 55,119 | 343,289 | 214 |
| HDFCBANK | 26-Mar-20 | 59,958 | 276,187 | 881 |
| ICICIBANK | 26-Mar-20 | 55,523 | 270,685 | 355 |
| INDUSINDBK | 26-Mar-20 | 125,233 | 245,812 | 462 |
| RELIANCE | 26-Mar-20 | 45,279 | 224,696 | 968 |

Top 5 Traded Stock Options

| Stock | Expiry Date | Option Type | Strike price | No of contracts traded | Contract value (Rs. Lacs) | LTP |
|---------|-------------|-------------|--------------|------------------------|---------------------------|-------|
| YESBANK | 26-Mar-20 | CE | 100 | 11,591 | 108,632 | 5.10 |
| SBIN | 26-Mar-20 | CE | 250 | 5,932 | 45,325 | 5.15 |
| SBIN | 26-Mar-20 | PE | 200 | 6,930 | 44,671 | 11.55 |
| SBIN | 26-Mar-20 | CE | 300 | 4,666 | 42,170 | 1.40 |
| SBIN | 26-Mar-20 | CE | 230 | 4,787 | 34,335 | 10.10 |

Top 5 Contract Future Volumes

| Stock | Expiry Date | No of Contracts traded | Current Cash Volume | Cash Delivery % |
|------------|-------------|------------------------|---------------------|-----------------|
| RELIANCE | 29-Oct-20 | 34,663 | 3,346,100 | 2365.0% |
| AXISBANK | 29-Oct-20 | 18,276 | 9,848,592 | 1934.0% |
| BHARTIARTL | 29-Oct-20 | 17,062 | 7,838,166 | 3127.0% |
| LT | 29-Oct-20 | 16,383 | 2,752,476 | 2322.0% |
| ICICIBANK | 29-Oct-20 | 15,163 | 7,697,660 | 2360.0% |

Bottom 5 Contract Future Volumes

| Stock | Expiry Date | No of Contracts traded | Current Cash Volume | Cash Delivery % |
|------------|-------------|------------------------|---------------------|-----------------|
| TORNTPOWER | 29-Oct-20 | 356 | 399,413 | 3255.0% |
| SIEMENS | 29-Oct-20 | 418 | 119,835 | 2862.0% |
| IDEA | 29-Oct-20 | 475 | 77,990,769 | 3885.0% |
| AMARAJABAT | 29-Oct-20 | 519 | 150,302 | 1949.0% |
| MFSL | 29-Oct-20 | 568 | 616,340 | 6182.0% |

SUPPORT / RESISTANCE LEVEL

| Company Name | Closing Price | S3 | S2 | S1 | Pivot | R1 | R2 | R3 |
|---------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| ACC | 1079.10 | 993.25 | 1021.87 | 1050.48 | 1097.72 | 1126.33 | 1202.18 | 1278.03 |
| Adani Ports | 260.40 | 239.00 | 246.13 | 253.27 | 263.13 | 270.27 | 287.27 | 304.27 |
| Ambuja Cements | 159.65 | 141.45 | 147.52 | 153.58 | 164.22 | 170.28 | 186.98 | 203.68 |
| Asian Paints | 1618.20 | 1457.45 | 1511.03 | 1564.62 | 1661.58 | 1715.17 | 1865.72 | 2016.27 |
| Aurobindo Pharma | 363.65 | 267.50 | 299.55 | 331.60 | 383.30 | 415.35 | 499.10 | 582.85 |
| Axis Bank | 473.45 | 278.15 | 343.25 | 408.35 | 457.20 | 522.30 | 636.25 | 750.20 |
| Bajaj Auto | 2169.00 | 2004.40 | 2059.27 | 2114.13 | 2212.02 | 2266.88 | 2419.63 | 2572.38 |
| Bank Of Baroda | 65.15 | 58.70 | 60.85 | 63.00 | 65.15 | 67.30 | 71.60 | 75.90 |
| Bharti Airtel | 425.55 | 336.10 | 365.92 | 395.73 | 437.27 | 467.08 | 538.43 | 609.78 |
| Bharti Infratel | 149.90 | 93.45 | 112.27 | 131.08 | 166.82 | 185.63 | 240.18 | 294.73 |
| BHEL | 23.35 | 20.40 | 21.38 | 22.37 | 23.38 | 24.37 | 26.37 | 28.37 |
| Bosch | 10174.60 | 9471.05 | 9705.57 | 9940.08 | 10309.52 | 10544.03 | 11147.98 | 11751.93 |
| BPCL | 332.55 | 290.35 | 304.42 | 318.48 | 342.27 | 356.33 | 394.18 | 432.03 |
| Cipla | 386.00 | 351.60 | 363.07 | 374.53 | 393.17 | 404.63 | 434.73 | 464.83 |
| Coal India | 145.05 | 134.15 | 137.78 | 141.42 | 146.63 | 150.27 | 159.12 | 167.97 |
| Dr. Reddy'S Lab | 2668.45 | 2440.30 | 2516.35 | 2592.40 | 2697.10 | 2773.15 | 2953.90 | 3134.65 |
| Eicher Motors | 15954.15 | 14206.30 | 14788.92 | 15371.53 | 16410.77 | 16993.38 | 18615.23 | 20237.08 |
| Gail | 70.85 | 62.30 | 65.15 | 68.00 | 72.10 | 74.95 | 81.90 | 88.85 |
| Grasim | 527.05 | 416.80 | 453.55 | 490.30 | 529.15 | 565.90 | 641.50 | 717.10 |
| HCL Technologies | 434.25 | 393.30 | 406.95 | 420.60 | 442.70 | 456.35 | 492.10 | 527.85 |
| HDFC | 1622.55 | 1420.10 | 1487.58 | 1555.07 | 1669.88 | 1737.37 | 1919.67 | 2101.97 |
| HDFC Bank | 876.90 | 737.00 | 783.63 | 830.27 | 911.63 | 958.27 | 1086.27 | 1214.27 |
| Hero Motocorp | 1681.15 | 1472.00 | 1541.72 | 1611.43 | 1735.72 | 1805.43 | 1999.43 | 2193.43 |
| Hindalco | 109.20 | 97.30 | 101.27 | 105.23 | 112.12 | 116.08 | 126.93 | 137.78 |
| HUL | 1923.80 | 1754.90 | 1811.20 | 1867.50 | 1965.65 | 2021.95 | 2176.40 | 2330.85 |
| ICICI Bank | 355.05 | 309.10 | 324.42 | 339.73 | 357.62 | 372.93 | 406.13 | 439.33 |
| Idea | 3.15 | -0.30 | 0.85 | 2.00 | 3.85 | 5.00 | 8.00 | 11.00 |
| Indusind Bank | 460.80 | 110.75 | 227.43 | 344.12 | 491.48 | 608.17 | 872.22 | 1136.27 |
| Infosys | 534.30 | 478.00 | 496.77 | 515.53 | 546.77 | 565.53 | 615.53 | 665.53 |
| ITC | 150.70 | 140.05 | 143.60 | 147.15 | 150.90 | 154.45 | 161.75 | 169.05 |
| Kotak Mahindra Bank | 1171.95 | 995.20 | 1054.12 | 1113.03 | 1221.02 | 1279.93 | 1446.83 | 1613.73 |
| L&T | 904.55 | 825.25 | 851.68 | 878.12 | 926.43 | 952.87 | 1027.62 | 1102.37 |
| Lupin | 612.90 | 574.05 | 587.00 | 599.95 | 618.65 | 631.60 | 663.25 | 694.90 |
| M&M | 346.40 | 294.50 | 311.80 | 329.10 | 356.40 | 373.70 | 418.30 | 462.90 |
| Maruti Suzuki India | 5352.65 | 4936.30 | 5075.08 | 5213.87 | 5451.33 | 5590.12 | 5966.37 | 6342.62 |
| NTPC | 80.55 | 59.45 | 66.48 | 73.52 | 81.93 | 88.97 | 104.42 | 119.87 |
| ONGC | 68.15 | 28.20 | 41.52 | 54.83 | 70.82 | 84.13 | 113.43 | 142.73 |
| Power Grid | 144.15 | 79.40 | 100.98 | 122.57 | 143.73 | 165.32 | 208.07 | 250.82 |
| RIL | 968.50 | 886.10 | 913.57 | 941.03 | 988.47 | 1015.93 | 1090.83 | 1165.73 |
| SBI | 215.20 | 177.05 | 189.77 | 202.48 | 212.82 | 225.53 | 248.58 | 271.63 |
| Sun Pharma | 362.75 | 323.80 | 336.78 | 349.77 | 368.08 | 381.07 | 412.37 | 443.67 |
| Tata Motors | 75.50 | 69.75 | 71.67 | 73.58 | 77.02 | 78.93 | 84.28 | 89.63 |
| Tata Motors DVR | 37.25 | 31.85 | 33.65 | 35.45 | 38.40 | 40.20 | 44.95 | 49.70 |
| Tata Power | 35.10 | 29.45 | 31.33 | 33.22 | 36.58 | 38.47 | 43.72 | 48.97 |
| Tata Steel | 31.90 | 28.80 | 29.83 | 30.87 | 32.43 | 33.47 | 36.07 | 38.67 |
| TCS | 1654.40 | 1541.95 | 1579.43 | 1616.92 | 1665.23 | 1702.72 | 1788.52 | 1874.32 |
| Tech Mahindra | 579.65 | 530.05 | 546.58 | 563.12 | 587.18 | 603.72 | 644.32 | 684.92 |
| Ultratech | 3303.55 | 3003.10 | 3103.25 | 3203.40 | 3370.65 | 3470.80 | 3738.20 | 4005.60 |
| Wipro | 169.95 | 158.50 | 162.32 | 166.13 | 172.32 | 176.13 | 186.13 | 196.13 |
| Yes Bank | 60.45 | 12.50 | 28.48 | 44.47 | 65.88 | 81.87 | 119.27 | 156.67 |
| Zee Entertainment | 164.10 | 85.00 | 111.37 | 137.73 | 161.37 | 187.73 | 237.73 | 287.73 |

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