

8th December 2020

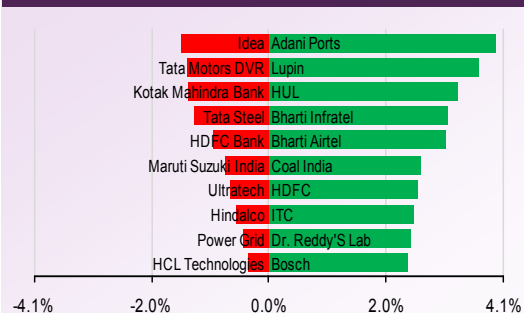
NIFTY TO TRADE BETWEEN 13,300-13,450.

Bulls continue to dominate showing no sign of weakness. On daily scale index continue to form high high, higher low formation. We expect index to remain in bullish momentum until it holds the support of 12,850 levels.

TRADERS COMMENT

Indian benchmark equity indices settled at fresh life-time highs on Monday amid persistent foreign fund inflow and hopes for a coronavirus vaccine. Nifty ended higher by 97.30 points or 0.73% at 13,355.80 level and Sensex ended higher by 347.42 points or 0.77% at 45,426.97

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

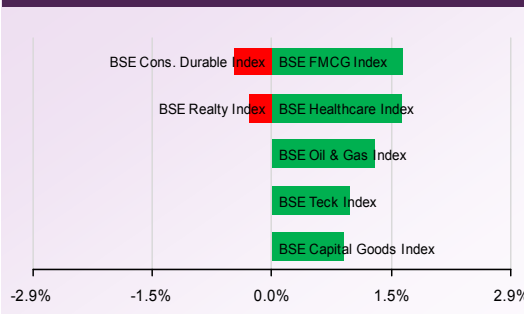


Chart of the Day TATASTEEL FUT Sell below Rs 618.

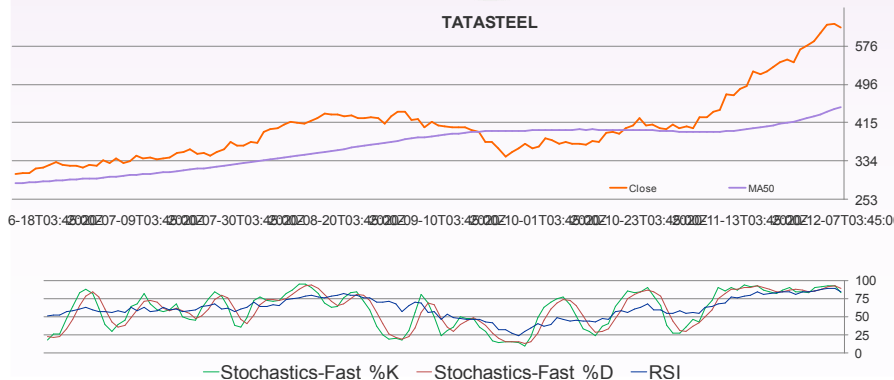
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs618 with the stoploss of Rs627 for the target of Rs600.

Chart of the Day

Sell:TATASTEEL FUT CMP:618.15

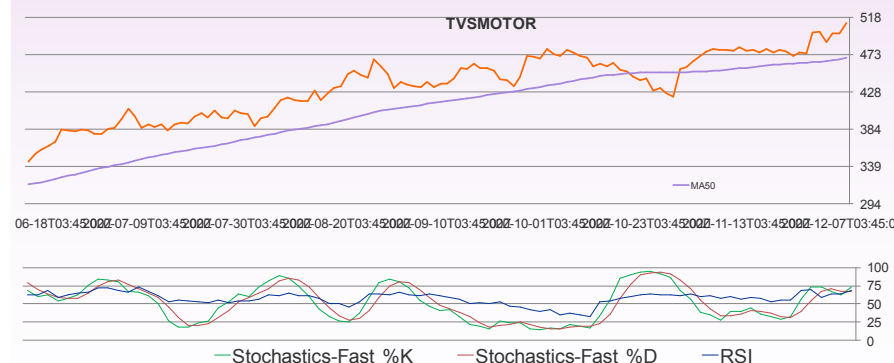
Technical Call of the Day

Buy:TVSMOTOR CMP:510.85



Technical call of the Day TVSMOTOR Buy above Rs 511.

We recommend a Buy in the stock only above Rs511 with the stoploss of Rs500 for the target of Rs530.



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: UPL, ADANIPTS.
 STOCKS TRADING IN NEGATIVE ZONE: NESTLE, JSWSTEEL.

- L&T:** The construction and mining equipment business of Larsen & Toubro has secured multiple orders for supply of 90 units of Komatsu Mining Equipment from Coal India subsidiaries, leading Infra companies engaged with the coal sector and customers from the cement and iron ore sectors.

CMP:	1169.7
P/E(ttm):	NA
Impact	Positive
- Hindalco:** Hindalco Industries on Monday said it plans to set up a 34,000-tonne aluminium extrusion plant at Silvassa, in Dadra and Nagar Haveli union territory, at an investment of Rs 730 crore. In a regulatory filing, Hindalco said the new plant will service the fast-growing market for extruded aluminium products in the western and southern regions.

CMP:	251.3
P/E(ttm):	13.6
Impact	Positive
- ICICI Bank:** ICICI Bank, on December 7, launched 'iMobile Pay' - a mobile banking app that provides payments and banking services to customers of any bank. 'iMobile Pay' app offers a unique combination of facilities of a payment app - such as enabling customers to pay to any UPI (Unified Payments Interface) ID or merchants, pay bills and do online recharges among others - with instant banking services namely savings account, investments, loans, credit cards, gift cards, travel cards and much more.

CMP:	510.5
P/E(ttm):	27.7
Impact	Positive
- Cadila Healthcare:** Drug firm Zydus Cadila on Monday said it has received permission from Drugs Controller General of India (DCGI) to initiate phase-I clinical trial of its novel molecule ZYIL1, indicated for use as an inhibitor for inflammation condition "NLRP3".

CMP:	472.0
P/E(ttm):	NA
Impact	Positive
- NTPC:** NTPC has launched a cash tender offer to buy the masala bonds worth totaling Rs 4,000 crore. According to company statement, the offer include the rupee denominated Rs 2,000-crore 7.375 percent notes issued on August 10, 2016, payable In USD and due on August 10, 2021 ("2021 notes"). The offer also includes rupee denominated Rs 2,000-crore 7.25 percent notes issued on May 3, 2017, payable In USD and due on May 3, 2022.

CMP:	99.8
P/E(ttm):	0.1
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- China's politically sensitive trade surplus with the US soared to a record \$75.4 billion November as exports surged 21.1 percent over a year earlier, propelled by strong demand from American consumers. Exports to the United States rose 46 percent despite lingering tariff hikes in a trade war with Washington, customs data showed Monday. Total exports rose to \$268 billion, up from October's 11.4 percent growth. Imports gained 5 percent to \$192.6 billion, up from the previous month's 4.7 percent, reflecting the growing strength of China's economic rebound from the coronavirus pandemic. Chinese exporters are benefiting from the economy's relatively early reopening after the Communist Party declared the disease under control in March while foreign competitors still are hampered by anti-virus controls. Exports were much stronger than expected in November, said Julian Evans-Pritchard of Capital Economics in a report.
- India's coal import saw a drop of 18.6 percent to 116.81 million tonnes (MT) during April-October this fiscal as against the same period a year ago. India had imported 143.63MT of coal during the corresponding period of FY 2019-20, according to a provisional compilation by mjunction services, based on monitoring of vessels' positions and data received from shipping companies. mjunction -- a joint venture between Tata Steel and SAIL -- is a B2B e-commerce company and also publishes research reports on coal and steel verticals. However, the country's coal import increased to 21.50MT in October this year as against 18.28MT in the corresponding month of the previous fiscal, it said. Of the total import in October 2020, non-coking coal was at 14.46MT. In October 2019, the import was 13.57MT. Coking coal import stood at 4.92MT in October 2020, up from 2.79MT imported in the same month last fiscal.



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

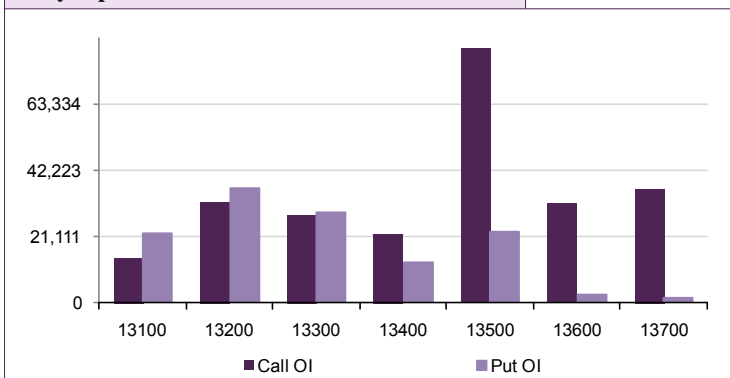
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
GLENMARK	6,755,100	25.8%	535.20	5.7%
TATACHEM	6,960,000	25.3%	509.00	4.3%
POWERGRID	16,308,000	17.5%	191.25	-1.4%
CHOLAFIN	5,187,500	16.6%	366.50	-1.4%
SBILIFE	6,585,000	16.4%	855.10	-1.2%

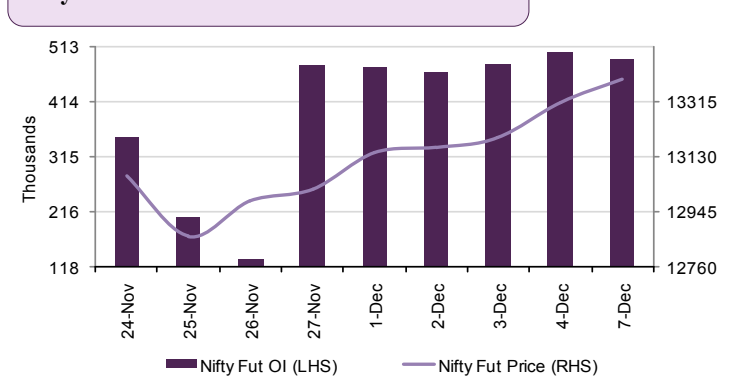
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
CANBK	33,730,000	-17.0%	114.55	3.2%
SBIN	80,934,000	-7.8%	270.05	2.2%
L&TFH	25,901,200	-7.0%	90.80	3.6%
ONGC	36,367,100	-6.9%	91.65	1.7%
PETRONET	11,895,000	-6.6%	267.60	1.8%

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	31-Dec-20	27,411	220,256	270
ICICIBANK	31-Dec-20	30,380	213,523	511
BHARTIARTL	31-Dec-20	19,012	177,651	510
BAJFINANCE	31-Dec-20	14,414	175,476	4843
RELIANCE	31-Dec-20	17,684	175,260	1964

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
SUNPHARMA	31-Dec-20	CE	600	11,699	100,785	14.25
RELIANCE	31-Dec-20	CE	2,000	8,068	83,825	56.75
ITC	31-Dec-20	CE	200	11,349	75,514	8.75
SBIN	31-Dec-20	CE	270	8,794	74,094	11.55
ICICIBANK	31-Dec-20	CE	520	9,096	67,102	16.30

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
ICICIBANK	31-Dec-20	30,380	14,849,902	3931.0%
SBIN	31-Dec-20	27,411	27,751,256	3649.0%
DRREDDY	31-Dec-20	21,510	515,245	2142.0%
HDFCBANK	31-Dec-20	20,724	5,395,288	4438.0%
AXISBANK	31-Dec-20	20,421	8,912,413	3614.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
ICICIGI	31-Dec-20	461	308,094	5983.0%
SHREECEM	31-Dec-20	553	10,481	2637.0%
COFORGE	31-Dec-20	566	151,804	4807.0%
RAMCOCEM	31-Dec-20	678	139,756	2532.0%
IDEA	31-Dec-20	797	54,969,603	4077.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1660.55	1592.80	1615.38	1637.97	1660.28	1682.87	1727.77	1772.67
Adani Ports	471.50	443.10	452.57	462.03	468.47	477.93	493.83	509.73
Ambuja Cements	253.10	244.80	247.57	250.33	253.32	256.08	261.83	267.58
Asian Paints	2472.55	2395.20	2420.98	2446.77	2462.78	2488.57	2530.37	2572.17
Aurobindo Pharma	910.00	870.80	883.87	896.93	910.17	923.23	949.53	975.83
Axis Bank	619.25	600.50	606.75	613.00	618.70	624.95	636.90	648.85
Bajaj Auto	3319.55	3200.60	3240.25	3279.90	3307.45	3347.10	3414.30	3481.50
Bank Of Baroda	60.15	56.00	57.38	58.77	59.88	61.27	63.77	66.27
Bharti Airtel	508.95	478.70	488.78	498.87	504.68	514.77	530.67	546.57
Bharti Infratel	244.70	218.90	227.50	236.10	242.75	251.35	266.60	281.85
BHEL	34.95	33.15	33.75	34.35	34.85	35.45	36.55	37.65
Bosch	13436.40	12581.30	12866.33	13151.37	13350.68	13635.72	14120.07	14604.42
BPCL	395.00	377.90	383.60	389.30	397.15	402.85	416.40	429.95
Cipla	773.15	749.50	757.38	765.27	773.88	781.77	798.27	814.77
Coal India	136.80	128.80	131.47	134.13	135.67	138.33	142.53	146.73
Dr. Reddy'S Lab	5029.10	4736.20	4833.83	4931.47	5002.73	5100.37	5269.27	5438.17
Eicher Motors	2561.15	2506.45	2524.68	2542.92	2558.23	2576.47	2610.02	2643.57
Gail	122.40	116.80	118.67	120.53	122.47	124.33	128.13	131.93
Grasim	937.70	906.50	916.90	927.30	940.65	951.05	974.80	998.55
HCL Technologies	855.30	840.85	845.67	850.48	855.22	860.03	869.58	879.13
HDFC	2303.80	2132.70	2189.73	2246.77	2278.23	2335.27	2423.77	2512.27
HDFC Bank	1372.25	1336.25	1348.25	1360.25	1370.10	1382.10	1403.95	1425.80
Hero Motocorp	3174.05	3053.25	3093.52	3133.78	3175.87	3216.13	3298.48	3380.83
Hindalco	251.25	243.05	245.78	248.52	251.23	253.97	259.42	264.87
HUL	2256.15	2114.40	2161.65	2208.90	2234.25	2281.50	2354.10	2426.70
ICICI Bank	510.45	492.70	498.62	504.53	510.07	515.98	527.43	538.88
Idea	9.60	9.25	9.37	9.48	9.67	9.78	10.08	10.38
Indusind Bank	935.15	872.90	893.65	914.40	933.95	954.70	995.00	1035.30
Infosys	1143.50	1119.00	1127.17	1135.33	1144.17	1152.33	1169.33	1186.33
ITC	203.15	191.45	195.35	199.25	201.50	205.40	211.55	217.70
Kotak Mahindra Bank	1820.55	1754.00	1776.18	1798.37	1827.18	1849.37	1900.37	1951.37
L&T	1169.70	1116.10	1133.97	1151.83	1161.87	1179.73	1207.63	1235.53
Lupin	967.45	896.70	920.28	943.87	956.58	980.17	1016.47	1052.77
M&M	752.30	732.25	738.93	745.62	750.73	757.42	769.22	781.02
Maruti Suzuki India	7743.40	7545.00	7611.13	7677.27	7756.13	7822.27	7967.27	8112.27
NTPC	99.75	96.25	97.42	98.58	99.87	101.03	103.48	105.93
ONGC	91.55	87.50	88.85	90.20	92.10	93.45	96.70	99.95
Power Grid	193.50	187.75	189.67	191.58	194.42	196.33	201.08	205.83
RIL	1958.20	1916.20	1930.20	1944.20	1954.60	1968.60	1993.00	2017.40
SBI	269.60	254.55	259.57	264.58	268.02	273.03	281.48	289.93
Sun Pharma	582.30	542.60	555.83	569.07	580.28	593.52	617.97	642.42
Tata Motors	183.55	178.95	180.48	182.02	184.23	185.77	189.52	193.27
Tata Motors DVR	76.15	72.50	73.72	74.93	76.82	78.03	81.13	84.23
Tata Power	71.65	68.95	69.85	70.75	72.05	72.95	75.15	77.35
Tata Steel	614.55	589.90	598.12	606.33	617.67	625.88	645.43	664.98
TCS	2737.70	2668.30	2691.43	2714.57	2729.28	2752.42	2790.27	2828.12
Tech Mahindra	944.30	877.15	899.53	921.92	936.38	958.77	995.62	1032.47
Ultratech	5056.50	4898.00	4950.83	5003.67	5089.83	5142.67	5281.67	5420.67
Wipro	358.45	352.25	354.32	356.38	359.57	361.63	366.88	372.13
Yes Bank	15.75	15.15	15.35	15.55	15.70	15.90	16.25	16.60
Zee Entertainment	215.80	196.45	202.90	209.35	213.00	219.45	229.55	239.65

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