

10th November 2020

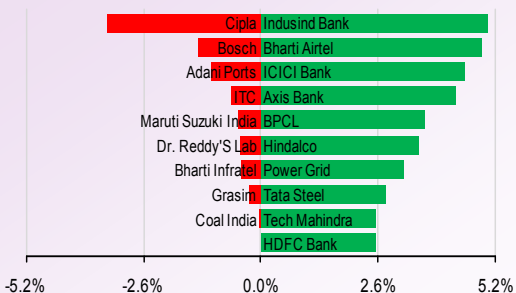
NIFTY TO TRADE BETWEEN 12,000-12,200.

Bulls continue to rise and nifty has closed at all time high but one should remain cautious as on daily scale RSI is trading in overbought zone. On multiple occasions we have witnessed that when RSI is trading in overbought zone there is retracement in index. we expect index to remain in bullish zone whereas 12,360 would be acting as a support level, below that it will move towards 12,260 levels.

TRADERS COMMENT

Benchmark indices closed at lifetime high on Monday as banks and IT companies gained amid positive global cues as Joe Biden was declared winner in the US presidential election.. Nifty ended higher by 197.50 points or 1.61% at 12,461 level and Sensex ended higher by 704.37 points or 1.68% at 42597.43.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

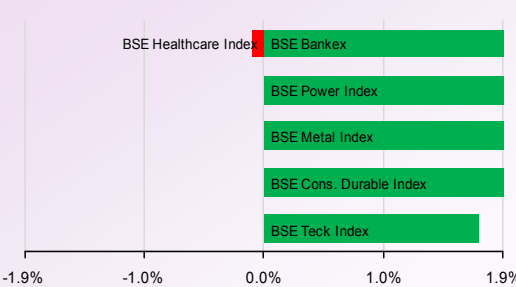
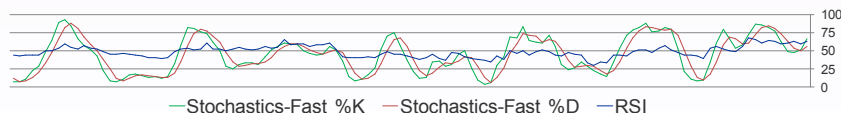
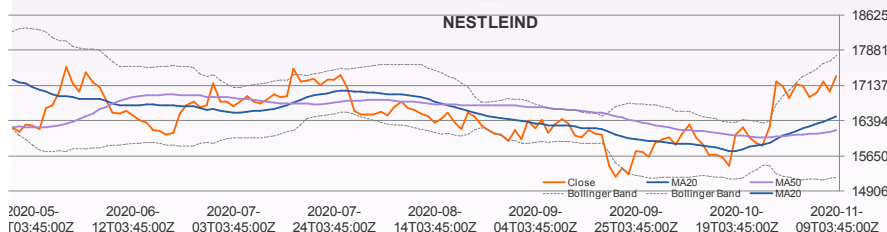


Chart of the Day NESTLEIND

Buy above Rs 17400.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs17400 with the stoploss of Rs17000 for the target of 18200.



Technical call of the Day

PEL
Buy above Rs 1383.

We recommend a buy in the stock only above Rs1383 with the stoploss of Rs1353 for the target of Rs1445.

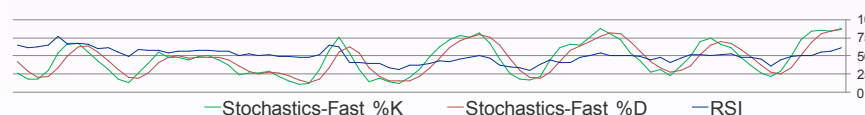
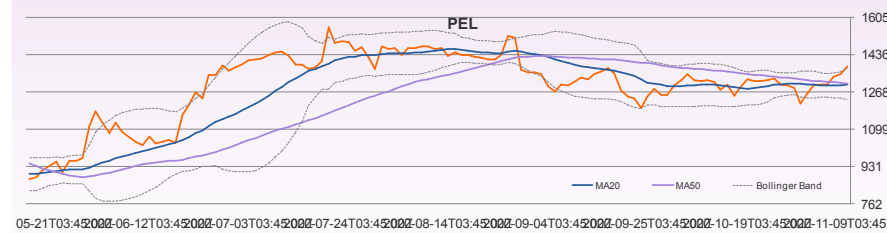


Chart of the Day

Buy:NESTLEIND CMP:17332

Technical Call of the Day

Buy:PEL CMP:1382.4

We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: DIVISLAB, INDUSINDBK.
 STOCKS TRADING IN NEGATIVE ZONE: CIPLA, ADANIPTS.

- Eicher Motors:** Eicher Motors' motorcycle arm -- Royal Enfield is planning to launch at least 28 new models in the next seven years, with one new bike to be introduced every quarter as it seeks to strengthen its position both in domestic and international markets. The company is also planning to set up an assembly unit in Thailand in the next 6-12 months followed by Brazil in the near future.

CMP:	2192.9
P/E(ttm):	40.8
Impact	Positive
- Oil India Ltd:** Oil India Ltd, the nation's second-biggest state oil producer, on November 9 reported 42 percent drop in September quarter net profit largely on account of lower oil prices and one-time expense it incurred on controlling a blowout in Assam. Net profit in July-September at Rs 381.75 crore was lower than Rs 661.53 crore net profit in the same period a year back, the company said in a stock exchange filing.

CMP:	86.9
P/E(ttm):	8.3
Impact	Neutral
- L&T Finance Holdings:** L&T Finance Holdings has received approval from board for raising of up to Rs 3,000 crore through a rights issue. The board approved the offer and issuance of fully paid-up equity shares of the company for an amount not exceeding Rs 3000 crore by way of a rights issue to the eligible equity shareholders of the company.

CMP:	67.5
P/E(ttm):	23.0
Impact	Positive
- Aurobindo Pharma:** Aurobindo Pharma has completed acquisition of 100% equity share capital of MViyeS Pharma Ventures (MViyeS) on November 6, 2020. Before acquisition, MViyeS was holding 32.18% shareholding in Eugia Pharma Specialities, a joint venture company in which the company is holding the balance 67.82%. Now, both Eugia Pharma Specialities and MViyeS Pharma Ventures have become 100% subsidiaries of the Company.

CMP:	786.6
P/E(ttm):	20.3
Impact	Positive
- Vedanta:** The company has reported a fall of 87.02% in its net profit at Rs 378 crore for the quarter under review as compared to net profit of Rs 2913 crore for the same quarter in the previous year. Total income of the company decreased by 27.55% at Rs 8721 crore for Q2FY21 as compared Rs 12038 crore for the corresponding quarter previous year.

CMP:	98.8
P/E(ttm):	NA
Impact	Negative

ttm = trailing twelve months

Economic Snapshot

- With the unlock phase being implemented across the country amidst the coronavirus pandemic, the phase of de-growth in life and general insurance sector is over. Data from Insurance Regulatory and Development Authority of India (IRDAI) showed that life insurers had a 31.9 percent year-on-year (YoY) growth in new premiums at Rs 22,776 crore in October 2020. Here, Life Insurance Corporation of India (LIC) beat the industry by posting YoY growth of 36.1 percent at Rs 15,548 crore in October. Private insurers, on the other hand, posted YoY growth of 23.6 percent at Rs 7,228 crore. Among the listed players, HDFC Life Insurance saw a 56 percent YoY growth in new premium at Rs 1,658.8 crore in October. ICICI Prudential Life Insurance had a 6 percent YoY growth in new premium at Rs 990.2 crore in October, while SBI Life posted 11.8 percent YoY growth in first-year premium at Rs 1,591 crore. Overall, for the April 1 to October 31 period (FY21), life insurers posted a 3.1 percent YoY growth in new premium at Rs 1.47 lakh crore, compared to the year-ago period.
- Automobile dealers' body, the Federation of Automobile Dealers Associations (FADA) in its latest report has showed that passenger vehicle (PV) retail sales witnessed a year-on-year decline of 8.8 per cent to 2,49,860 units in October 2020 as compared to 2,73,980 units in October 2019, as registrations slowed down owing to supply issues. As per the report, two-wheeler sales also fell 26.82 per cent to 10,41,682 units last month as compared to 14,23,394 units in October 2019, while commercial vehicle sales slipped 30.32 per cent to 44,480 units as against 63,837 units a year ago. Further, three-wheeler sales fell 64.5 per cent to 22,381 units last month from 63,042 units in the year-ago period. However, tractor sales grew by 55 per cent to 55,146 units last month as against 35,456 units in the same month last year.



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

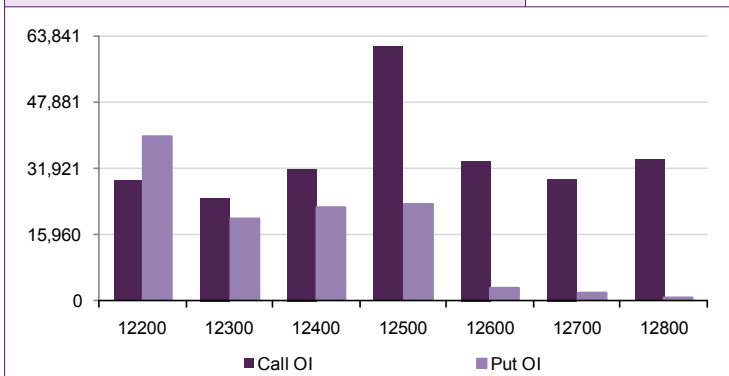
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
APOLLOHOSP	2,017,000	24.4%	2091.80	0.0%
COFORGE	588,750	20.3%	2338.85	5.0%
BALKRISIND	2,042,800	17.9%	1491.30	2.4%
ACC	1,761,500	13.5%	1676.25	0.9%
MINDTREE	1,448,000	13.1%	1376.85	1.1%

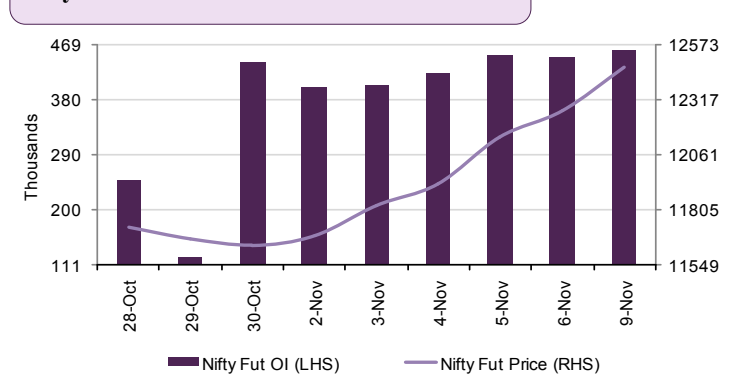
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
VOLTAS	2,894,000	-15.1%	789.30	4.5%
SAIL	47,937,000	-9.7%	37.90	-0.3%
DIVISLAB	2,892,400	-9.7%	3429.65	5.8%
CADILAHC	6,239,200	-9.6%	438.35	1.0%
BANDHANBNK	13,213,800	-9.0%	340.40	2.5%

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	26-Nov-20	39,401	408,551	2052
DIVISLAB	26-Nov-20	33,975	231,450	3430
CIPLA	26-Nov-20	20,652	208,625	766
ICICIBANK	26-Nov-20	32,869	207,750	464
HDFCBANK	26-Nov-20	24,750	181,092	1336

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	26-Nov-20	CE	2,100	14,778	160,100	43.80
RELIANCE	26-Nov-20	PE	2,000	12,827	132,142	38.10
RELIANCE	26-Nov-20	CE	2,200	8,911	99,892	18.90
ICICIBANK	26-Nov-20	CE	460	10,324	67,398	16.45
CIPLA	26-Nov-20	CE	800	5,787	61,656	15.10

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	26-Nov-20	39,401	6,258,441	3784.0%
DIVISLAB	26-Nov-20	33,975	979,301	1388.0%
ICICIBANK	26-Nov-20	32,869	13,743,198	3352.0%
INDUSINDBK	26-Nov-20	26,456	3,608,753	1287.0%
SBIN	26-Nov-20	25,358	15,432,813	2557.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
JINDALSTEL	26-Nov-20	123	838,292	1494.0%
ICICIGI	26-Nov-20	227	318,523	6252.0%
SAIL	26-Nov-20	272	8,438,455	2926.0%
GMRINFRA	26-Nov-20	435	1,295,384	2853.0%
RAMCOCEM	26-Nov-20	564	105,334	3459.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1669.70	1611.00	1630.57	1650.13	1666.57	1686.13	1722.13	1758.13
Adani Ports	367.05	356.00	359.68	363.37	369.68	373.37	383.37	393.37
Ambuja Cements	249.30	242.20	244.57	246.93	249.47	251.83	256.73	261.63
Asian Paints	2225.20	2179.30	2194.60	2209.90	2229.45	2244.75	2279.60	2314.45
Aurobindo Pharma	786.60	759.00	768.20	777.40	783.70	792.90	808.40	823.90
Axis Bank	565.05	528.50	540.68	552.87	560.43	572.62	592.37	612.12
Bajaj Auto	3001.95	2938.00	2959.32	2980.63	3001.32	3022.63	3064.63	3106.63
Bank Of Baroda	46.75	44.60	45.32	46.03	46.72	47.43	48.83	50.23
Bharti Airtel	471.80	430.35	444.17	457.98	466.37	480.18	502.38	524.58
Bharti Infratel	178.70	173.00	174.90	176.80	179.40	181.30	185.80	190.30
BHEL	28.20	26.35	26.97	27.58	28.02	28.63	29.68	30.73
Bosch	11699.05	11297.95	11431.65	11565.35	11752.15	11885.85	12206.35	12526.85
BPCL	375.55	351.00	359.18	367.37	373.68	381.87	396.37	410.87
Cipla	763.20	700.60	721.47	742.33	773.17	794.03	845.73	897.43
Coal India	121.75	118.40	119.52	120.63	121.77	122.88	125.13	127.38
Dr. Reddy'S Lab	4879.65	4786.00	4817.22	4848.43	4901.22	4932.43	5016.43	5100.43
Eicher Motors	2192.85	2082.05	2118.98	2155.92	2178.93	2215.87	2275.82	2335.77
Gail	86.50	84.55	85.20	85.85	86.30	86.95	88.05	89.15
Grasim	792.15	770.10	777.45	784.80	796.55	803.90	823.00	842.10
HCL Technologies	855.00	821.40	832.60	843.80	858.30	869.50	895.20	920.90
HDFC	2152.10	2106.45	2121.67	2136.88	2153.42	2168.63	2200.38	2232.13
HDFC Bank	1340.55	1284.45	1303.15	1321.85	1333.90	1352.60	1383.35	1414.10
Hero Motocorp	2954.25	2871.00	2898.75	2926.50	2957.75	2985.50	3044.50	3103.50
Hindalco	194.70	182.85	186.80	190.75	193.25	197.20	203.65	210.10
HUL	2132.55	2078.45	2096.48	2114.52	2126.08	2144.12	2173.72	2203.32
ICICI Bank	462.70	433.40	443.17	452.93	458.77	468.53	484.13	499.73
Idea	8.70	8.30	8.43	8.57	8.68	8.82	9.07	9.32
Indusind Bank	775.45	689.60	718.22	746.83	763.67	792.28	837.73	883.18
Infosys	1136.55	1096.30	1109.72	1123.13	1134.57	1147.98	1172.83	1197.68
ITC	172.80	166.40	168.53	170.67	173.98	176.12	181.57	187.02
Kotak Mahindra Bank	1728.15	1648.80	1675.25	1701.70	1726.75	1753.20	1804.70	1856.20
L&T	965.85	950.20	955.42	960.63	967.62	972.83	985.03	997.23
Lupin	917.95	884.45	895.62	906.78	916.87	928.03	949.28	970.53
M&M	616.35	598.40	604.38	610.37	616.18	622.17	633.97	645.77
Maruti Suzuki India	6872.15	6597.40	6688.98	6780.57	6906.58	6998.17	7215.77	7433.37
NTPC	89.45	85.55	86.85	88.15	89.00	90.30	92.45	94.60
ONGC	68.45	66.95	67.45	67.95	68.30	68.80	69.65	70.50
Power Grid	184.05	173.50	177.02	180.53	182.62	186.13	191.73	197.33
RIL	2050.70	2003.00	2018.90	2034.80	2051.90	2067.80	2100.80	2133.80
SBI	219.50	211.45	214.13	216.82	219.73	222.42	228.02	233.62
Sun Pharma	510.15	490.90	497.32	503.73	510.87	517.28	530.83	544.38
Tata Motors	141.00	135.90	137.60	139.30	140.40	142.10	144.90	147.70
Tata Motors DVR	57.45	55.20	55.95	56.70	57.25	58.00	59.30	60.60
Tata Power	54.95	52.20	53.12	54.03	54.82	55.73	57.43	59.13
Tata Steel	438.30	414.90	422.70	430.50	435.20	443.00	455.50	468.00
TCS	2726.60	2646.20	2673.00	2699.80	2721.90	2748.70	2797.60	2846.50
Tech Mahindra	872.75	833.50	846.58	859.67	868.33	881.42	903.17	924.92
Ultratech	4625.25	4510.10	4548.48	4586.87	4618.38	4656.77	4726.67	4796.57
Wipro	351.95	341.20	344.78	348.37	350.58	354.17	359.97	365.77
Yes Bank	12.90	11.60	12.03	12.47	12.68	13.12	13.77	14.42
Zee Entertainment	191.65	183.75	186.38	189.02	192.78	195.42	201.82	208.22

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