

11th November 2020

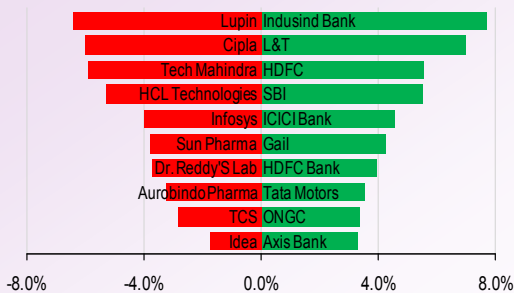
NIFTY TO TRADE BETWEEN 12,500-11,680.

Bulls are on rampage and continue to dominate over market. Nifty closed in green zone for seventh consecutive trading session. On daily scale it has stretched too much one should remain cautious, as RSI is trading in over bought zone and the gap between price and the support of 20 EMA has widen. 12,580 would be acting as an initial support zone below that it will continue to move towards 12,500-12,450 levels.

TRADERS COMMENT

The domestic stock market ended in the positive territory for the second straight day on Wednesday, thanks to buying in blue-chip counters such as HDFC Bank, Infosys, Mahindra & Mahindra (M&M), and ICICI Bank. Nifty ended higher by 170.10 points or 1.37% at 12,631.10 level and Sensex ended higher by 680.22 points or 1.60% at 43277.65.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

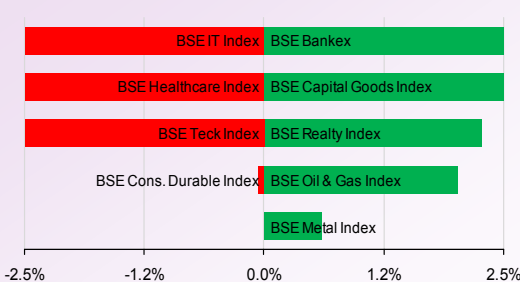


Chart of the Day HCLTECH FUT Sell below Rs 813.

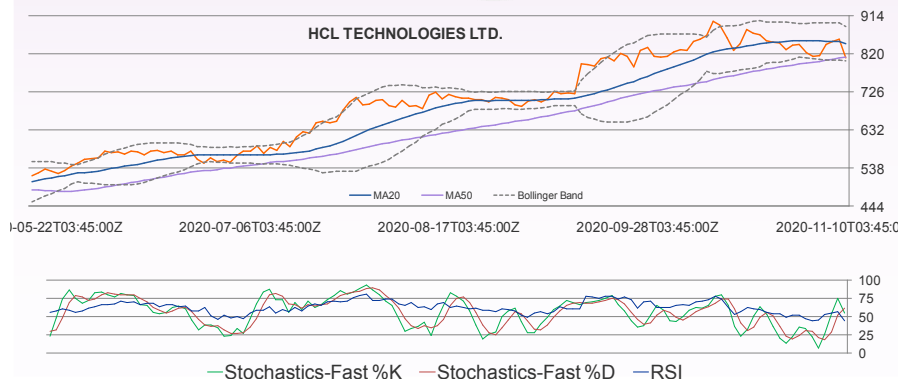
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs813 with the stoploss of Rs830 for the target of Rs780.

Chart of the Day

Sell:HCLTECH FUT CMP:813.20

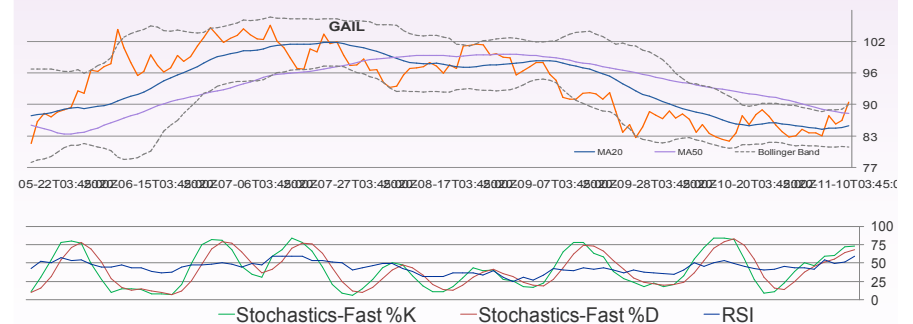
Technical Call of the Day

Buy:GAIL CMP:90.20



Technical call of the Day GAIL Buy above Rs 90.50.

We recommend a Buy in the stock only above Rs90.5 with the stoploss of Rs89 for the target of Rs94.



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: INDUSINDBANK, BAJFINANCE.
 STOCKS TRADING IN NEGATIVE ZONE: CIPLA, TECHM.

- Motherson Sumi Systems:** The company has reported 30.14% fall in its net profit of Rs 65.77 crore for the quarter under review as against net profit of Rs 94.14 crore for the same quarter in the previous year. However, total income of the company increased 1.98% at Rs 1025.95 crore for Q2FY21 as compared Rs 1006.00 crore for the corresponding quarter previous year.

CMP:	127.4
P/E(ttm):	9.7
Impact	Positive
- Hindalco Industries:** The company has reported over 2- fold jump in its net profit of Rs 198 crore for the quarter under review as against net profit of Rs 78 crore for the same quarter in the previous year. However, total income of the company decreased 4.65% at Rs 9684 crore for Q2FY21 as compared Rs 10156 crore for the corresponding quarter previous year.

CMP:	192.4
P/E(ttm):	9.4
Impact	Positive
- Tech Mahindra:** Tech Mahindra has entered into a strategic partnership with Huddl.ai, a leading communication-collaboration platform, to launch remote collaboration solutions for enterprises globally. By leveraging artificial intelligence and machine learning, the solution will enable seamless meeting experience with video conferencing, aided by automatic speech recognition, real-time collaborative notes, and calendar recommendation engine.

CMP:	821.3
P/E(ttm):	22.2
Impact	Positive
- Jindal Saw:** The company has reported 75.47% fall in its net profit of Rs 74.44 crore for the quarter under review as against net profit of Rs 303.45 crore for the same quarter in the previous year. Total income of the company decreased 15.77% at Rs 2020.80 crore for Q2FY21 as compared Rs 2399.03 crore for the corresponding quarter previous year.

CMP:	61.6
P/E(ttm):	4.7
Impact	Positive
- Infy:** Infosys has launched Infosys applied AI to help enterprises adopt a comprehensive approach and roadmap to scaling enterprise-grade AI for their businesses. Infosys applied AI converges the power of AI, analytics and cloud to deliver new business solutions and perceptive experiences. The integrated offering will also future-proof and efficiently scale AI investments enterprise-wide while managing the risks. With Infosys applied AI, businesses can readily access, deploy and contextualize services from the applied AI cloud..

CMP:	1091.1
P/E(ttm):	242.2
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- Driven by healthy growth in pharmaceuticals, gems and jewellery and engineering sectors, India's exports showed signs of improvement with growth of 22.47 per cent year-on-year to \$6.75 billion in the first week of November. The exports during the first week of November last year was \$5.51 billion. Imports in November (1st - 7th) this year too increased by 13.64 per cent year-on-year to \$9.30 billion as against \$8.19 billion. Imports, excluding petroleum, jumped 23.37 per cent during the week. Trade deficit during the week stood at \$ 2.55 billion. Exports of pharmaceuticals, and gems and jewellery grew 32 per cent to \$139.12 million and 88.8 per cent to \$3,360.71 million, respectively. Similarly, the outbound shipments of engineering goods increased by 16.7 per cent to \$215.13 million during the week. Sectors which recorded negative growth include petroleum, marine products and leather goods. During the period, exports to the US, Hong Kong and Singapore rose by 53.91 per cent, 176.2 per cent and 90.76 per cent, respectively.
- India has revived a proposal to get sugar mills to export 6 million tonnes of the sweetener by incentivising overseas sales in the 2020/21 season, the third year in a row, as part of efforts to cut surplus stocks and prop up local prices, two government sources said. As late as a few weeks ago India was considering giving incentives for sugar exports, but a delay in any announcement - made before October 1 in the previous two years - prompted local mills and global traders to believe that the world's No. 1 consumer of the commodity has dropped plans to subsidise sugar exports this year. The government is again considering giving incentives to mills to export 6 million tonnes of sugar in 2020-2021, but it has yet to agree the amount of subsidy, said two government sources, who didn't wish to be identified in line with official rules.



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

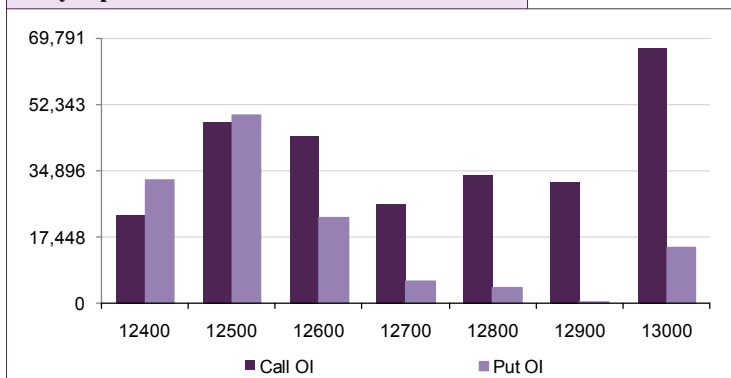
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
MUTHOOTFIN	3,907,500	46.6%	1191.00	-7.0%
APOLLOHOSP	2,666,500	32.2%	2042.15	-2.4%
RBLBANK	22,029,800	17.2%	210.30	6.6%
LICHSGFIN	14,198,000	15.5%	323.50	6.1%
BRITANNIA	1,389,200	13.8%	3516.45	-1.3%

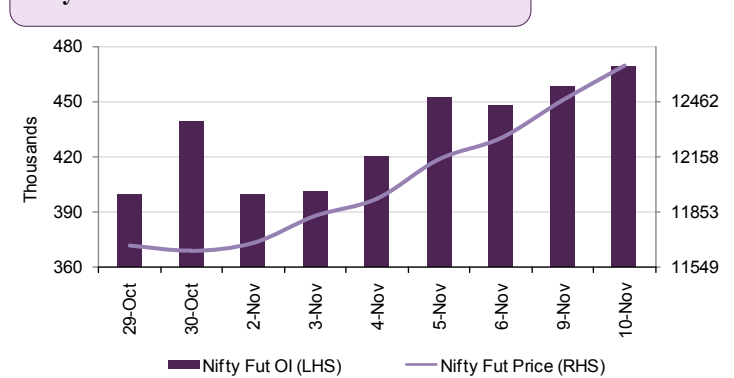
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
BATAINDIA	1,014,750	-21.3%	1369.30	0.5%
INDUSINDBK	20,252,000	-18.8%	835.55	7.7%
ASHOKLEY	28,161,000	-17.4%	90.90	7.5%
NTPC	44,733,600	-12.9%	90.90	2.3%
UBL	1,459,500	-12.0%	1054.60	7.7%

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
BAJFINANCE	26-Nov-20	45,796	468,249	4192
RELIANCE	26-Nov-20	43,682	457,535	2088
INDUSINDBK	26-Nov-20	48,071	317,312	836
ICICIBANK	26-Nov-20	46,877	310,159	486
SBIN	26-Nov-20	44,318	305,092	233

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	23,085	250,962	57.15
RELIANCE	26-Nov-20	CE	2,200	14,246	159,924	24.65
BAJFINANCE	26-Nov-20	CE	4,200	12,753	137,842	158.50
SBIN	26-Nov-20	CE	240	16,868	123,728	5.70
ICICIBANK	26-Nov-20	CE	500	16,111	112,657	10.30

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
INDUSINDBK	26-Nov-20	48,071	6,417,913	1074.0%
ICICIBANK	26-Nov-20	46,877	21,822,410	3793.0%
BAJFINANCE	26-Nov-20	45,796	1,886,167	1651.0%
SBIN	26-Nov-20	44,318	43,102,126	3186.0%
RELIANCE	26-Nov-20	43,682	6,458,474	3789.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
JINDALSTEL	26-Nov-20	144	1,834,642	2735.0%
ICICIGI	26-Nov-20	164	626,123	7678.0%
SAIL	26-Nov-20	175	4,747,252	2510.0%
IDEA	26-Nov-20	619	45,873,305	4034.0%
TATACHEM	26-Nov-20	723	356,149	4085.0%

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1659.30	1599.05	1619.13	1639.22	1668.08	1688.17	1737.12	1786.07
Adani Ports	366.75	353.80	358.12	362.43	368.47	372.78	383.13	393.48
Ambuja Cements	249.90	240.40	243.57	246.73	251.57	254.73	262.73	270.73
Asian Paints	2199.75	2139.45	2159.55	2179.65	2209.10	2229.20	2278.75	2328.30
Aurobindo Pharma	761.05	717.60	732.08	746.57	768.48	782.97	819.37	855.77
Axis Bank	583.60	548.50	560.20	571.90	579.95	591.65	611.40	631.15
Bajaj Auto	2997.50	2911.50	2940.17	2968.83	2995.67	3024.33	3079.83	3135.33
Bank Of Baroda	48.20	44.20	45.53	46.87	47.83	49.17	51.47	53.77
Bharti Airtel	466.40	455.85	459.37	462.88	468.52	472.03	481.18	490.33
Bharti Infratel	177.00	170.50	172.67	174.83	177.42	179.58	184.33	189.08
BHEL	28.20	27.15	27.50	27.85	28.15	28.50	29.15	29.80
Bosch	12000.10	11400.05	11600.07	11800.08	11925.02	12125.03	12449.98	12774.93
BPCL	382.80	359.35	367.17	374.98	379.97	387.78	400.58	413.38
Cipla	717.30	643.20	667.90	692.60	731.20	755.90	819.20	882.50
Coal India	124.80	116.60	119.33	122.07	123.73	126.47	130.87	135.27
Dr. Reddy'S Lab	4698.00	4490.80	4559.87	4628.93	4748.47	4817.53	5006.13	5194.73
Eicher Motors	2234.85	2126.95	2162.92	2198.88	2228.17	2264.13	2329.38	2394.63
Gail	90.20	82.75	85.23	87.72	89.28	91.77	95.82	99.87
Grasim	789.50	745.60	760.23	774.87	795.68	810.32	845.77	881.22
HCL Technologies	809.70	763.00	778.57	794.13	821.32	836.88	879.63	922.38
HDFC	2272.10	2062.30	2132.23	2202.17	2245.48	2315.42	2428.67	2541.92
HDFC Bank	1393.65	1308.10	1336.62	1365.13	1380.07	1408.58	1452.03	1495.48
Hero Motocorp	2951.25	2858.90	2889.68	2920.47	2953.73	2984.52	3048.57	3112.62
Hindalco	192.35	179.55	183.82	188.08	194.37	198.63	209.18	219.73
HUL	2136.60	2040.80	2072.73	2104.67	2124.43	2156.37	2208.07	2259.77
ICICI Bank	483.85	458.95	467.25	475.55	481.30	489.60	503.65	517.70
Idea	8.55	8.30	8.38	8.47	8.58	8.67	8.87	9.07
Indusind Bank	835.20	696.00	742.40	788.80	829.40	875.80	962.80	1049.80
Infosys	1091.05	1042.15	1058.45	1074.75	1094.30	1110.60	1146.45	1182.30
ITC	178.35	164.15	168.88	173.62	176.58	181.32	189.02	196.72
Kotak Mahindra Bank	1752.95	1656.45	1688.62	1720.78	1757.62	1789.78	1858.78	1927.78
L&T	1033.70	906.30	948.77	991.23	1014.07	1056.53	1121.83	1187.13
Lupin	858.70	790.70	813.37	836.03	878.02	900.68	965.33	1029.98
M&M	619.95	594.30	602.85	611.40	619.55	628.10	644.80	661.50
Maruti Suzuki India	6793.45	6548.90	6630.42	6711.93	6842.97	6924.48	7137.03	7349.58
NTPC	91.50	87.35	88.73	90.12	90.93	92.32	94.52	96.72
ONGC	70.75	66.00	67.58	69.17	70.08	71.67	74.17	76.67
Power Grid	185.90	176.25	179.47	182.68	184.77	187.98	193.28	198.58
RIL	2084.55	1992.40	2023.12	2053.83	2071.92	2102.63	2151.43	2200.23
SBI	231.70	211.00	217.90	224.80	229.90	236.80	248.80	260.80
Sun Pharma	490.90	463.75	472.80	481.85	498.05	507.10	532.35	557.60
Tata Motors	146.00	138.80	141.20	143.60	145.15	147.55	151.50	155.45
Tata Motors DVR	57.65	55.00	55.88	56.77	58.08	58.97	61.17	63.37
Tata Power	56.70	52.90	54.17	55.43	56.27	57.53	59.63	61.73
Tata Steel	441.90	417.85	425.87	433.88	443.57	451.58	469.28	486.98
TCS	2649.60	2563.55	2592.23	2620.92	2667.03	2695.72	2770.52	2845.32
Tech Mahindra	821.30	766.20	784.57	802.93	837.47	855.83	908.73	961.63
Ultratech	4719.55	4476.00	4557.18	4638.37	4711.68	4792.87	4947.37	5101.87
Wipro	342.30	331.55	335.13	338.72	344.73	348.32	357.92	367.52
Yes Bank	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50
Zee Entertainment	193.10	180.00	184.37	188.73	192.37	196.73	204.73	212.73

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