

15th January 2021

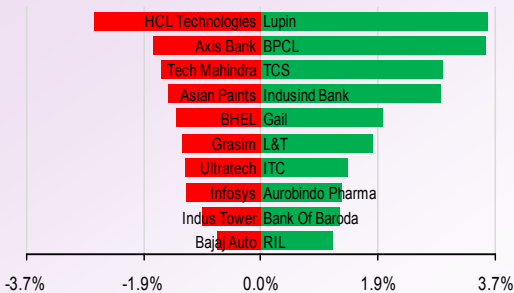
NIFTY TO TRADE BETWEEN 14,550-14,700.

Nifty opened with gap down and then it recovered from low. In second half index hovered in small range ~50 points. On hourly chart index continue to hold and trade above the support of 20 EMA. Index above 14,660 levels we can expect a move towards 14,700-14,750 levels.

TRADERS COMMENT

The Indian markets ended Thursday's volatile session with marginal gains amid weekly options expiry as Tata Consultancy Services (TCS) and Reliance Industries helped the benchmark indices erase early losses. Nifty ended higher by 30.70 points or 0.21% at 14,595.60 level and Sensex ended higher by 91.84 points or 0.19% at 49,584.16.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

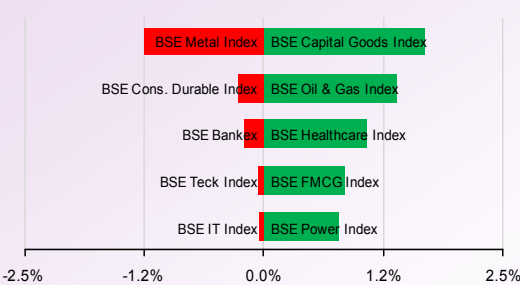
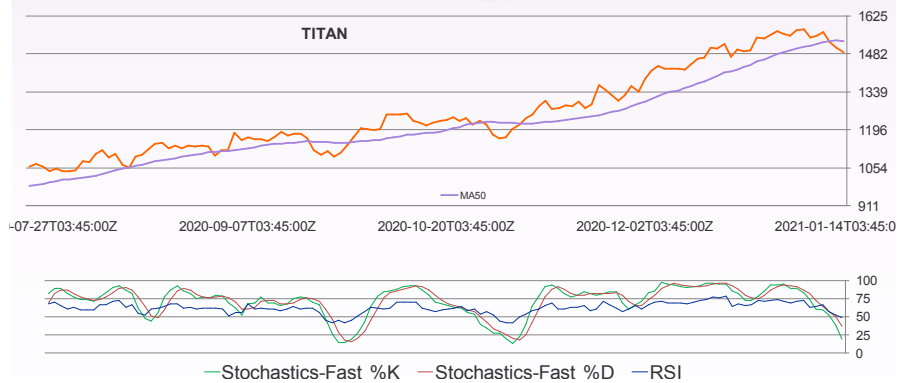


Chart of the Day

TITAN FUT
Sell below Rs 1490.

The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs1490 with the stoploss of Rs1505 for the target of Rs1460.



Technical call of the Day

CADILAHC
Buy above Rs 508.

We recommend a Buy in the stock only above Rs508 with the stoploss of Rs502 for the target of Rs520.

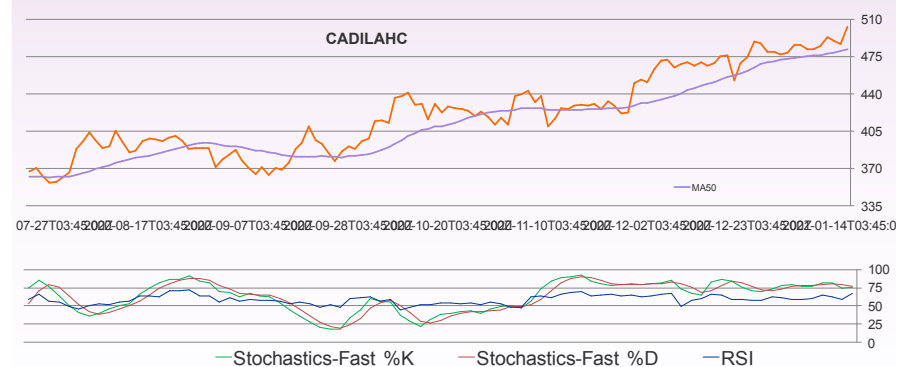


Chart of the Day

Sell:TITAN FUT CMP:1496.1

Technical Call of the Day

Buy:CADILAHC CMP:507.35

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STOCKS TRADING IN POSITIVE ZONE: UPL, BPCL.
STOCKS TRADING IN NEGATIVE ZONE: HCLTECH, JSWSTEEL.

DAILY DIGEST

- Adani Enterprises:** Adani Enterprises has won Rs 1838 crore highway project from the National Highways Authority of India (NHAI) in Kerala. The project, under hybrid annuity mode (HAM), is a part of Bharatmala Pariyojna. The company received a letter of award (LOA) from NHAI. The 40.80-km project pertains to six-laning of Azhiyur to Ven-galam section of NH-17 (New NH-66) in Kerala.

CMP:	532.1
P/E(ttm):	40.4
Impact	Positive
- Bharat Dynamics:** Bharat Dynamics and Thales have signed a Teaming Agreement to work in partnership on the STARStreak Air Defence system with the support of both the Governments of India and the United Kingdom. The Teaming Agreement was signed at a virtual ceremony held on January 13, 2021. Bharat Dynamics will become a part of the STARStreak global supply chain, providing the opportunity for export of the system to existing and future STARStreak Air Defence customers, including the UK Armed Forces through this agreement.

CMP:	348.2
P/E(ttm):	16.9
Impact	Positive
- Tata Motors:** Tata Motors on Thursday said it has commenced production of its upcoming flagship SUV Safari. The auto major on Thursday rolled out the first Safari unit from its Pune-based manufacturing facility.

CMP:	245.1
P/E(ttm):	6.6
Impact	Positive
- Quick Heal Technologies:** Quick Heal Technologies has signed a definitive agreement to invest \$2 million in L7 De-fense. L7 is an Israel based cybersecurity start-up specializing in Application Program Interface (API) Security and Next Generation Web Application Firewall (NG-WAF).

CMP:	172.9
P/E(ttm):	13.2
Impact	Positive
- Indian Hume Pipe:** Indian Hume Pipe Company has received Letter of Acceptance (LoA) for the work of Rs 198.80 crore (excluding GST) from Minor Irrigation and Ground Water Development Division, Kalaburgi, Karnataka Govern-ment for the work of Filling of tanks in Kalaburgi (south) Taluka of Kalaburgi district by lifting Water from Benneth-ora Reservoir for ground water development & drinking water purpose on turnkey basis including operation and main-tenance for 5 years. The project is to be completed within 24 months. The Agreement will be signed in due course.

CMP:	208.3
P/E(ttm):	46.2
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- India's inflation based on wholesale price index (WPI) eased to 1.22% (provisional) for the month of December 2020 as compared to 2.76% during the corresponding month of the previous year. Component wise, primary articles index having weight of 22.62%, declined by (-3.11%) to 146.5 (provisional) in December 2020 from 151.2 (provisional) for the month of November 2020. Prices of Crude Petroleum & Natural Gas, Minerals and Non-food Articles increased in December 2020 as compared to November 2020, while prices of Food Articles declined in December 2020 as compared to November 2020.
- Rating agency ICRA has said the textile industry's performance will recover to pre-Covid levels in the next fiscal on account of boost in demands from domestic as well as export markets. The agency assigned outlook for the sector as 'stable' for FY2022. It added that the recovery in the domestic textile sector, that picked up pace in Q3 FY2021, is likely to continue in the upcoming quarters. This will be supported by the opening up of economies and markets, improved consumer confidence levels and continued pick up in discretionary spending.



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

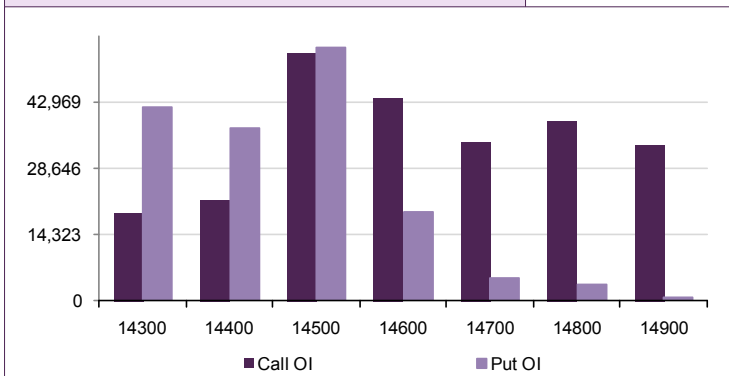
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
LALPATHLAB	209,750	12.9%	2344.80	-2.6%
HINDPETRO	26,773,200	10.8%	234.95	3.0%
LUPIN	8,919,050	10.5%	1110.40	3.5%
PAGEIND	69,780	10.3%	29212.65	0.3%
MGL	1,783,200	9.8%	1115.95	-0.3%

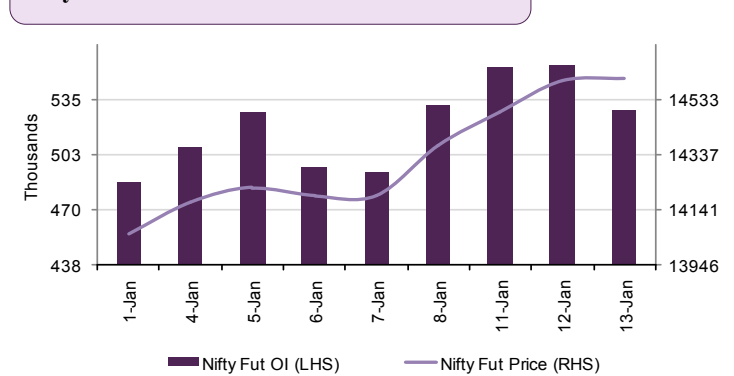
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
M&M	10,218,600	-9.5%	831.25	0.2%
BRITANNIA	2,338,000	-6.8%	3682.45	1.3%
SAIL	76,798,000	-6.8%	67.55	-9.1%
CHOLAFIN	4,235,000	-6.5%	426.85	-0.4%
BHEL	109,956,000	-6.2%	40.25	-1.6%

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
INFY	28-Jan-21	53,524	436,490	1372
WIPRO	28-Jan-21	29,941	429,210	453
RELIANCE	28-Jan-21	40,919	200,574	1964
TATAMOTORS	28-Jan-21	13,192	184,369	246
TCS	28-Jan-21	18,742	180,671	3253

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
INFY	28-Jan-21	CE	1,400	44,554	380,816	27.40
WIPRO	28-Jan-21	CE	460	12,400	186,774	11.50
INFY	28-Jan-21	CE	1,360	19,397	162,900	44.00
WIPRO	28-Jan-21	CE	500	9,592	154,423	3.20
WIPRO	28-Jan-21	CE	470	9,885	151,105	8.15

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
INFY	28-Jan-21	53,524	10,370,390	3768.0%
RELIANCE	28-Jan-21	40,919	5,225,648	5254.0%
WIPRO	28-Jan-21	29,941	12,075,899	1688.0%
HCLTECH	28-Jan-21	25,012	6,044,427	4024.0%
ITC	28-Jan-21	20,345	15,152,865	3137.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
BHEL	28-Jan-21	354	10,332,367	2952.0%
ICICIGI	28-Jan-21	372	198,538	6638.0%
AARTIIND	28-Jan-21	404	144,194	5212.0%
LALPATHLAB	28-Jan-21	455	74,024	4456.0%
SHREECEM	28-Jan-21	695	7,250	2091.0%

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1785.50	1741.00	1755.83	1770.67	1787.83	1802.67	1834.67	1866.67
Adani Ports	536.95	517.75	524.15	530.55	536.50	542.90	555.25	567.60
Ambuja Cements	267.05	255.80	259.55	263.30	266.90	270.65	278.00	285.35
Asian Paints	2663.90	2559.35	2594.20	2629.05	2682.85	2717.70	2806.35	2895.00
Aurobindo Pharma	959.25	888.95	912.38	935.82	952.28	975.72	1015.62	1055.52
Axis Bank	676.00	661.50	666.33	671.17	679.48	684.32	697.47	710.62
Bajaj Auto	3576.05	3431.35	3479.58	3527.82	3593.23	3641.47	3755.12	3868.77
Bank Of Baroda	76.20	71.50	73.07	74.63	76.27	77.83	81.03	84.23
Bharti Airtel	580.55	555.30	563.72	572.13	578.47	586.88	601.63	616.38
Indus Tower	255.70	247.00	249.90	252.80	256.90	259.80	266.80	273.80
BHEL	40.20	38.50	39.07	39.63	40.17	40.73	41.83	42.93
Bosch	14790.65	14387.60	14521.95	14656.30	14869.05	15003.40	15350.50	15697.60
BPCL	426.70	392.00	403.57	415.13	422.57	434.13	453.13	472.13
Cipla	840.90	810.45	820.60	830.75	839.15	849.30	867.85	886.40
Coal India	146.65	141.50	143.22	144.93	146.57	148.28	151.63	154.98
Dr. Reddy'S Lab	5308.90	5202.00	5237.63	5273.27	5300.63	5336.27	5399.27	5462.27
Eicher Motors	2886.60	2775.05	2812.23	2849.42	2878.18	2915.37	2981.32	3047.27
Gail	144.00	135.80	138.53	141.27	143.63	146.37	151.47	156.57
Grasim	1020.25	985.65	997.18	1008.72	1024.83	1036.37	1064.02	1091.67
HCL Technologies	1027.70	964.20	985.37	1006.53	1027.77	1048.93	1091.33	1133.73
HDFC	2684.05	2595.30	2624.88	2654.47	2676.73	2706.32	2758.17	2810.02
HDFC Bank	1468.75	1424.00	1438.92	1453.83	1470.92	1485.83	1517.83	1549.83
Hero Motocorp	3266.60	3181.10	3209.60	3238.10	3266.55	3295.05	3352.00	3408.95
Hindalco	261.40	254.00	256.47	258.93	262.02	264.48	270.03	275.58
HUL	2398.55	2296.30	2330.38	2364.47	2385.23	2419.32	2474.17	2529.02
ICICI Bank	553.30	542.75	546.27	549.78	554.12	557.63	565.48	573.33
Idea	12.30	11.75	11.93	12.12	12.28	12.47	12.82	13.17
Indusind Bank	969.70	921.80	937.77	953.73	967.22	983.18	1012.63	1042.08
Infosys	1370.50	1252.90	1292.10	1331.30	1357.65	1396.85	1462.40	1527.95
ITC	214.15	206.70	209.18	211.67	214.08	216.57	221.47	226.37
Kotak Mahindra Bank	1892.65	1837.10	1855.62	1874.13	1889.57	1908.08	1942.03	1975.98
L&T	1376.60	1322.80	1340.73	1358.67	1374.18	1392.12	1425.57	1459.02
Lupin	1105.80	1012.00	1043.27	1074.53	1093.92	1125.18	1175.83	1226.48
M&M	829.90	810.85	817.20	823.55	833.70	840.05	856.55	873.05
Maruti Suzuki India	8149.45	7866.90	7961.08	8055.27	8117.63	8211.82	8368.37	8524.92
NTPC	102.20	99.55	100.43	101.32	102.58	103.47	105.62	107.77
ONGC	105.05	100.95	102.32	103.68	105.57	106.93	110.18	113.43
Power Grid	205.10	199.70	201.50	203.30	205.40	207.20	211.10	215.00
RIL	1960.60	1911.20	1927.67	1944.13	1955.52	1971.98	1999.83	2027.68
SBI	307.25	298.35	301.32	304.28	306.77	309.73	315.18	320.63
Sun Pharma	607.05	581.15	589.78	598.42	605.03	613.67	628.92	644.17
Tata Motors	245.10	227.40	233.30	239.20	244.50	250.40	261.60	272.80
Tata Motors DVR	97.60	89.20	92.00	94.80	97.00	99.80	104.80	109.80
Tata Power	85.95	82.65	83.75	84.85	86.00	87.10	89.35	91.60
Tata Steel	706.35	679.75	688.62	697.48	705.97	714.83	732.18	749.53
TCS	3250.70	2974.30	3066.43	3158.57	3212.53	3304.67	3450.77	3596.87
Tech Mahindra	1052.60	996.00	1014.87	1033.73	1048.87	1067.73	1101.73	1135.73
Ultratech	5582.35	5446.00	5491.45	5536.90	5605.45	5650.90	5764.90	5878.90
Wipro	454.35	394.00	414.12	434.23	450.12	470.23	506.23	542.23
Yes Bank	17.85	17.10	17.35	17.60	17.85	18.10	18.60	19.10
Zee Entertainment	229.35	220.95	223.75	226.55	229.00	231.80	237.05	242.30

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