

16th December 2020

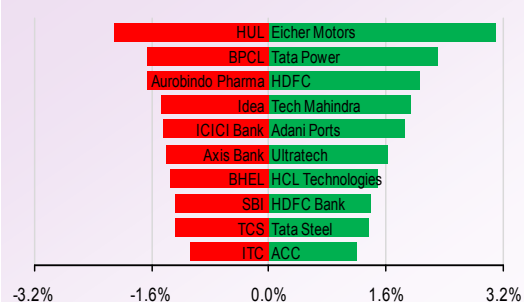
## NIFTY TO TRADE BETWEEN 13,450-13,600.

Nifty continue to hover in broad range of 13,440-13,600 levels. It closed in green zone saving yet another day for bulls. We expect index to remain in range of 13,400- 13,600 levels until there is breakout on either side.

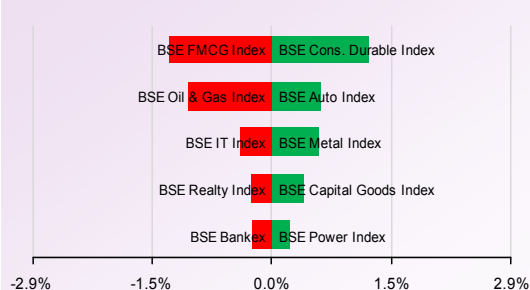
## TRADERS COMMENT

After remaining in the negative territory for most part of the session, the domestic equity market managed to settle flat with a positive bias on Tuesday amid buying in select financial and information technology (IT) counters. Nifty ended higher by 9.7 points or 0.07% at 13,567.90 level and Sensex ended higher by 9.71 points or 0.02% at 46,263.17

## NIFTY MOVERS & SHAKERS

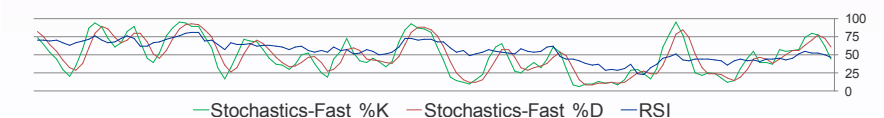
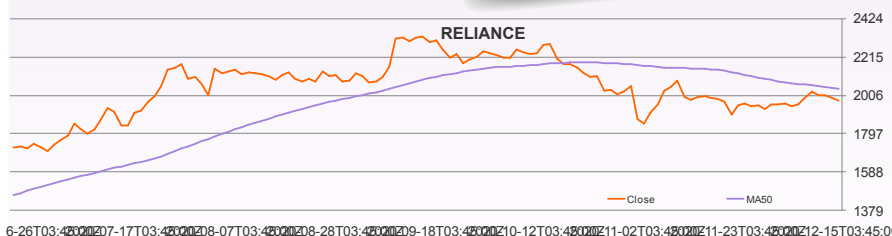


## TOP 5 SECTOR MOVERS



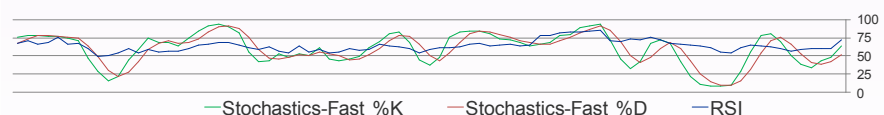
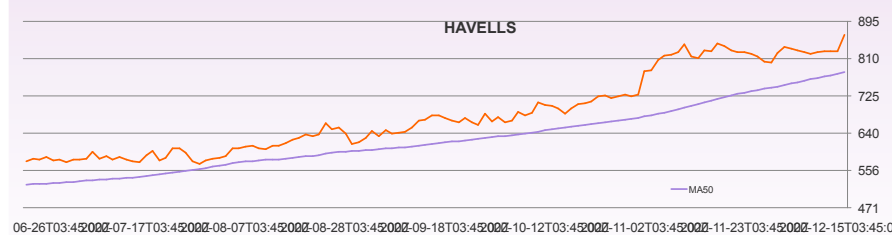
## Chart of the Day RELIANCE FUT Sell below Rs 1970.

The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs1970 with the stoploss of Rs2000 for the target of Rs1910.



## Technical call of the Day HAVELLS Buy above Rs 865.

We recommend a Buy in the stock only above Rs865 with the stoploss of Rs850 for the target of Rs900.



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STOCKS TRADING IN POSITIVE ZONE: BAJFINANCE, JSWSTEEL.  
 STOCKS TRADING IN NEGATIVE ZONE: HUL, BPCL.

- Kalpataru Power:** Kalpataru Power Transmission Ltd (KPTL) on Tuesday said it has secured new orders worth Rs 1,300 crore in the domestic and overseas market. The company said it has won orders in the T&D (transmission and distribution) business.

CMP:	315.2
P/E(ttm):	NA
Impact	Positive
- SBI Card:** SBI Card on Tuesday announced launch of "BPCL SBI Card Octane" in association with Bharat Petroleum Corporation Ltd (BPCL), offering maximum savings to consumers who spend a significant amount on fuel.

CMP:	820.9
P/E(ttm):	44.5
Impact	Positive
- BPCL:** Bharat Petroleum Corporation Ltd (BPCL) has said its board will on Thursday consider buying out Oman Oil Company in the Bina refinery project in Madhya Pradesh. BPCL board will also consider merging Bharat Gas Resources Ltd(BGRL) with itself, the company said in a filing to the stock exchanges on Tuesday.

CMP:	398.6
P/E(ttm):	21.6
Impact	Neutral
- JSW Steel:** JSW Steel said on December 14 that it had raised \$250 million through a bonds sale overseas, an addition to its issuance in October when it raised \$500 million. The transaction was done through Periana Holdings, a subsidiary of JSW Steel.

CMP:	365.9
P/E(ttm):	NA
Impact	Neutral
- Majesco Ltd:** Majesco Ltd on Tuesday said its board has approved an interim dividend of ₹974 a share for fiscal 2020-21. The payout for this translates to a total of ₹2,788.40 crore on a base of ₹28.577 million shares. The record date is 25 December.

CMP:	982.4
P/E(ttm):	1.2
Impact	Neutral

ttm = trailing twelve months

## Economic Snapshot

- The country's exports dipped 8.74 per cent to \$23.52 billion in November on account of contraction in shipments of key sectors like petroleum, engineering, chemicals and gems and jewellery, official data showed on Tuesday. Trade deficit during the month narrowed to \$9.87 billion as imports too declined by 13.32 per cent to \$33.39 billion, the data showed. During April-November 2020-21, exports dropped by 17.76 per cent to \$173.66 billion, while imports contracted by 33.55 per cent to \$215.69 billion. Trade deficit stood at \$42 billion for the first eight months of the fiscal as compared to \$113.42 billion in the same period last year. Oil imports in November dropped by 43.36 per cent to \$6.27 billion.
- Loan disbursement by non-banking financial companies-microfinance institutions (NBFC-MFIs) declined 43 percent to Rs 10,617 crore in the quarter ended September as against Rs 18,565 crore in the same period of previous fiscal, according to a report by MFIN. In the quarter ended June 2020, loan disbursement had declined 96 percent to Rs 570 crore from Rs 15,865 crore in the corresponding quarter of the previous fiscal. The data pertains to NBFC-MFI members of the Microfinance Institutions Network (MFIN), a self-regulatory organisation and industry association of the microfinance industry in the country.



# 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

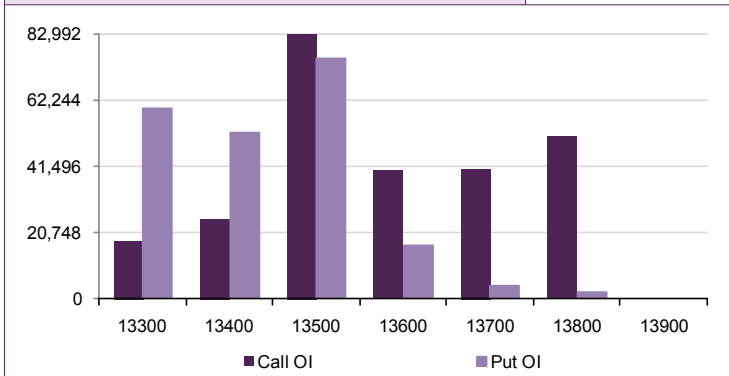
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
POWERGRID	22,356,000	14.5%	188.70	-0.8%
GMRINFRA	67,927,500	13.2%	28.95	6.0%
IGL	6,447,375	9.8%	484.95	-2.6%
CADILAHC	6,890,400	9.8%	468.65	-0.5%
SIEMENS	1,656,600	9.6%	1543.50	-0.5%

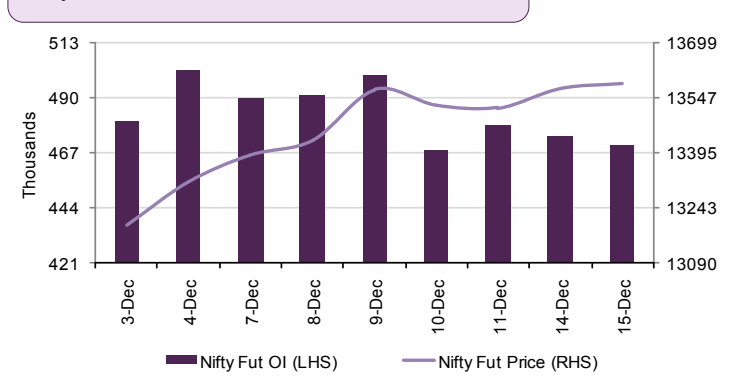
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
CANBK	37,935,000	-19.9%	123.40	4.4%
GODREJPROP	1,173,250	-11.5%	1293.45	0.4%
TORNTPHARM	870,750	-10.7%	2751.20	1.5%
M&MFIN	15,336,132	-7.1%	178.05	3.1%
SBILIFE	6,454,500	-6.6%	857.40	0.5%

### 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
BAJFINANCE	31-Dec-20	29,871	376,432	5148
RELIANCE	31-Dec-20	23,082	230,350	1977
ICICIBANK	31-Dec-20	21,385	152,244	518
AXISBANK	31-Dec-20	20,146	147,007	609
HDFCBANK	31-Dec-20	17,668	134,451	1393

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
BAJFINANCE	31-Dec-20	CE	5,200	12,184	162,080	158.95
BAJFINANCE	31-Dec-20	CE	5,000	10,610	137,530	264.00
RELIANCE	31-Dec-20	CE	2,000	13,078	135,470	50.15
RELIANCE	31-Dec-20	CE	2,100	11,436	122,491	19.90
BAJFINANCE	31-Dec-20	CE	5,500	8,528	118,291	62.10

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
BAJFINANCE	31-Dec-20	29,871	875,152	1474.0%
RELIANCE	31-Dec-20	23,082	3,108,604	3631.0%
ICICIBANK	31-Dec-20	21,385	13,380,321	4961.0%
AXISBANK	31-Dec-20	20,146	6,489,279	2909.0%
HDFCBANK	31-Dec-20	17,668	6,133,592	5689.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
PNB	31-Dec-20	309	11,866,747	2084.0%
BERGEPAIN	31-Dec-20	518	147,917	2881.0%
AMARAJABAT	31-Dec-20	640	97,437	2431.0%
ICICIGI	31-Dec-20	703	922,829	7261.0%
COLPAL	31-Dec-20	809	106,455	3123.0%

# DAILY DIGEST

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1634.45	1576.10	1595.55	1615.00	1627.05	1646.50	1678.00	1709.50
Adani Ports	475.75	443.25	454.08	464.92	472.28	483.12	501.32	519.52
Ambuja Cements	247.60	238.00	241.20	244.40	246.30	249.50	254.60	259.70
Asian Paints	2527.45	2466.40	2486.75	2507.10	2522.85	2543.20	2579.30	2615.40
Aurobindo Pharma	874.45	848.45	857.12	865.78	879.87	888.53	911.28	934.03
Axis Bank	607.10	588.85	594.93	601.02	608.38	614.47	627.92	641.37
Bajaj Auto	3271.65	3176.80	3208.42	3240.03	3293.62	3325.23	3410.43	3495.63
Bank Of Baroda	67.15	62.90	64.32	65.73	66.92	68.33	70.93	73.53
Bharti Airtel	504.20	489.40	494.33	499.27	503.03	507.97	516.67	525.37
Bharti Infratel	246.90	239.60	242.03	244.47	246.43	248.87	253.27	257.67
BHEL	36.35	34.55	35.15	35.75	36.30	36.90	38.05	39.20
Bosch	13236.95	12908.05	13017.68	13127.32	13208.63	13318.27	13509.22	13700.17
BPCL	398.60	384.95	389.50	394.05	401.65	406.20	418.35	430.50
Cipla	781.65	760.50	767.55	774.60	786.30	793.35	812.10	830.85
Coal India	143.10	137.25	139.20	141.15	142.75	144.70	148.25	151.80
Dr. Reddy'S Lab	5031.35	4944.40	4973.38	5002.37	5039.18	5068.17	5133.97	5199.77
Eicher Motors	2475.20	2331.00	2379.07	2427.13	2457.57	2505.63	2584.13	2662.63
Gail	125.25	122.05	123.12	124.18	125.32	126.38	128.58	130.78
Grasim	912.00	888.30	896.20	904.10	910.90	918.80	933.50	948.20
HCL Technologies	886.00	851.00	862.67	874.33	881.67	893.33	912.33	931.33
HDFC	2350.35	2208.00	2255.45	2302.90	2330.15	2377.60	2452.30	2527.00
HDFC Bank	1391.30	1337.05	1355.13	1373.22	1384.08	1402.17	1431.12	1460.07
Hero Motocorp	3112.35	3027.20	3055.58	3083.97	3109.48	3137.87	3191.77	3245.67
Hindalco	244.55	239.20	240.98	242.77	244.38	246.17	249.57	252.97
HUL	2320.05	2250.65	2273.78	2296.92	2330.43	2353.57	2410.22	2466.87
ICICI Bank	518.05	501.95	507.32	512.68	518.47	523.83	534.98	546.13
Idea	9.90	9.35	9.53	9.72	9.88	10.07	10.42	10.77
Indusind Bank	926.75	885.50	899.25	913.00	922.20	935.95	958.90	981.85
Infosys	1154.60	1140.30	1145.07	1149.83	1156.77	1161.53	1173.23	1184.93
ITC	213.55	206.80	209.05	211.30	213.85	216.10	220.90	225.70
Kotak Mahindra Bank	1951.15	1880.60	1904.12	1927.63	1942.82	1966.33	2005.03	2043.73
L&T	1246.25	1180.20	1202.22	1224.23	1238.12	1260.13	1296.03	1331.93
Lupin	944.40	916.50	925.80	935.10	950.55	959.85	984.60	1009.35
M&M	717.95	682.00	693.98	705.97	712.98	724.97	743.97	762.97
Maruti Suzuki India	7765.25	7491.10	7582.48	7673.87	7731.93	7823.32	7972.77	8122.22
NTPC	105.85	99.30	101.48	103.67	105.03	107.22	110.77	114.32
ONGC	100.45	95.90	97.42	98.93	100.72	102.23	105.53	108.83
Power Grid	192.80	188.00	189.60	191.20	192.95	194.55	197.90	201.25
RIL	1974.35	1932.50	1946.45	1960.40	1975.05	1989.00	2017.60	2046.20
SBI	270.65	262.25	265.05	267.85	270.95	273.75	279.65	285.55
Sun Pharma	571.65	558.00	562.55	567.10	573.55	578.10	589.10	600.10
Tata Motors	178.90	166.80	170.83	174.87	177.28	181.32	187.77	194.22
Tata Motors DVR	75.50	71.30	72.70	74.10	74.95	76.35	78.60	80.85
Tata Power	75.15	69.50	71.38	73.27	74.38	76.27	79.27	82.27
Tata Steel	635.35	597.60	610.18	622.77	629.93	642.52	662.27	682.02
TCS	2761.55	2715.30	2730.72	2746.13	2770.42	2785.83	2825.53	2865.23
Tech Mahindra	927.05	868.25	887.85	907.45	918.05	937.65	967.85	998.05
Ultratech	5156.85	4906.00	4989.62	5073.23	5151.62	5235.23	5397.23	5559.23
Wipro	352.70	341.10	344.97	348.83	351.37	355.23	361.63	368.03
Yes Bank	18.30	16.75	17.27	17.78	18.12	18.63	19.48	20.33
Zee Entertainment	232.00	192.30	205.53	218.77	226.38	239.62	260.47	281.32

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