

16th October 2020

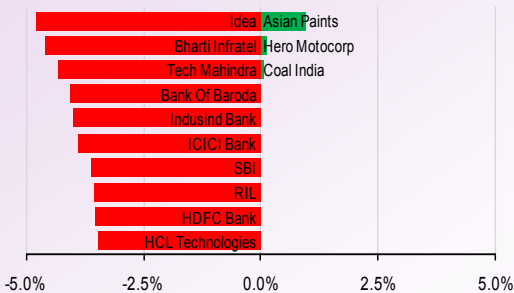
## NIFTY TO TRADE BETWEEN 11,600-11,750.

On daily scale Nifty has performed strong bearish candle. RSI is moving towards south direction with negative cross-over, indicating weakness in index. Index below 11,600 will continue to move towards south direction and it may move towards 11,200 levels.

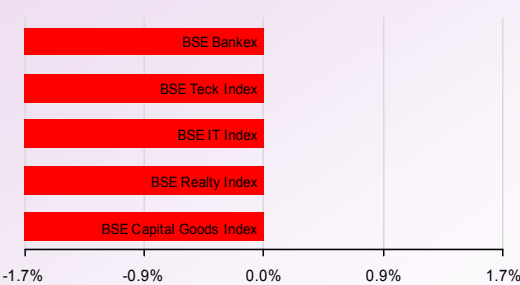
## TRADERS COMMENT

Indian shares fell sharply today, ending their longest gaining streak in nearly six years, as investors booked profits in IT companies and bank stocks. Nifty ended lower by 290.60 points or 2.43% at 11,680.40. level and Sensex ended lower by 1066.33 points or 2.61% at 39,728.41.

## NIFTY MOVERS & SHAKERS



## TOP 5 SECTOR MOVERS



## Chart of the Day

**ITC FUT**  
Sell below Rs 165.

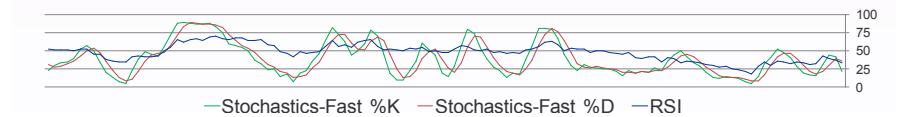
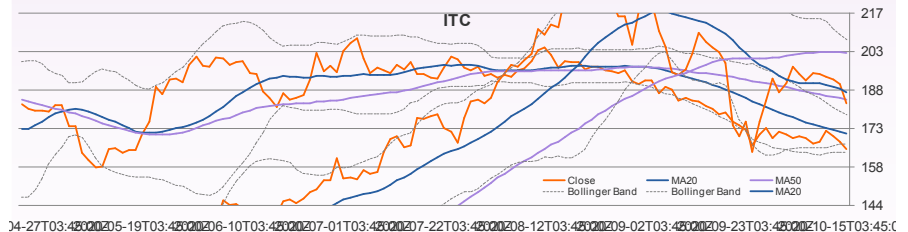
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only below Rs165 with the stoploss of Rs169 for the target of Rs157.

## Chart of the Day

Sell:ITC FUT CMP:165.15

## Technical Call of the Day

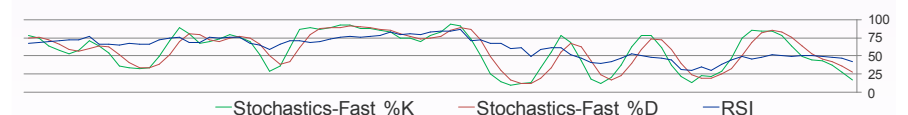
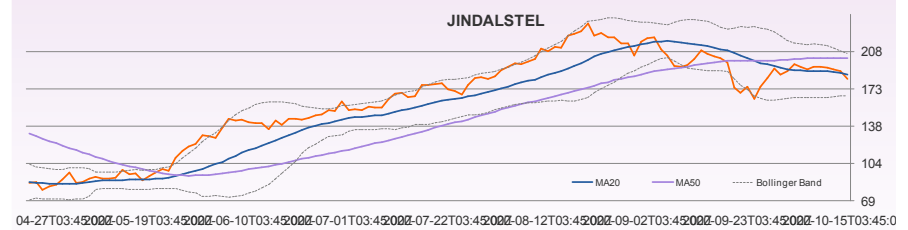
Sell:JINDALSTEEL FUT CMP:181.55



## Technical call of the Day

**JINDALSTEEL FUT**  
Sell below Rs 181.

We recommend a sell in the stock only below Rs181 with the stoploss of Rs185 for the target of Rs170.



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: KOTAKBANK, INFOSYS.  
STOCKS TRADING IN NEGATIVE ZONE: HINDALCO, TATAMOTORS.

- Mindtree Ltd:** It posted an 88% year-on-year rise in net profit to ₹253.7 crore for the second quarter-ended September on the back of operational efficiencies and improved utilization. On a sequential basis, the net profit was up 19.1% from ₹213 crore in the previous quarter.

CMP:	1424.9
P/E(ttm):	31.2
Impact	Positive
- Goa Carbon:** It has reported results for second quarter ended September 30, 2020. The company has reported net loss of Rs 5.03 crore for the quarter under review as compared to net loss of Rs 13.77 crore for the same quarter in the previous year. Total income of the company decreased by 13.23% at Rs 88.31 crore for Q2FY21 as compared Rs 101.77 crore for the corresponding quarter previous year.

CMP:	216.7
P/E(ttm):	NA
Impact	Neutral
- Reliance Industrial Infrastructure:** RIIL has reported results for second quarter ended September 30, 2020. The company has reported 15.87% fall in its net profit of Rs 1.75 crore for the quarter under review as compared to net profit of Rs 2.08 crore for the same quarter in the previous year. Total income of the company decreased by 25.14% at Rs 17.72 crore for Q2FY21 as compared Rs 23.67 crore for the corresponding quarter previous year.

CMP:	377.2
P/E(ttm):	76.1
Impact	Positive
- Reliance:** Reliance Industries' subsidiary company -- Reliance Retail Ventures has received the subscription amount of Rs 5,550 crore from Alyssum Asia Holdings II Pte. (a unit of KKR) and allotted 81,348,479 equity shares to KKR. The investment valued Reliance Retail, which runs grocery stores and fashion chains, at a pre-money equity value of Rs 4.21 lakh crore. This was the second investment by KKR in Reliance Industries' units. It had previously picked up a 2.32 per cent stake in the digital arm, Jio Platforms, for Rs 11,367 crore.

CMP:	2206.5
P/E(ttm):	47.2
Impact	Positive
- Tata Elxsi:** Tata Elxsi has reported results for second quarter ended September 30, 2020. The company has reported 58.36% rise in its net profit of Rs 78.88 crore for the quarter under review as compared to net profit of Rs 49.81 crore for the same quarter in the previous year. Total income of the company increased by 9.13% at Rs 434.59 crore for Q2FY21 as compared Rs 398.22 crore for the corresponding quarter previous year.

CMP:	1464.2
P/E(ttm):	29.9
Impact	Positive

ttm = trailing twelve months

## Economic Snapshot

- The International Monetary Fund (IMF) said India's public debt ratio, which remarkably remained stable at around 70 per cent of the GDP since 1991, is likely to jump by 17 percentage points to nearly 90 per cent because of increase in public spending due to COVID-19. Director of the IMF's Fiscal Affairs Department said 'in our projections, the increase in public spending, in response to COVID-19, and the fall in tax revenues and economic activity, will make public debt jump up by 17 percentage points to almost 90 per cent of GDP'. He added 'going forward it is projected to stabilise in 2021, before slowly declining up to the end of the projection period, in 2025. Broadly speaking the pattern of public debt in India is close to the norm around the world'.
- In order to provide assistance and solutions to the issues of Micro, Small, and Medium Enterprises (MSMEs), the Ministry of MSME has onboarded latest IT tools of Artificial Intelligence (AI) and Machine Learning (ML). Ministry has implemented AI & ML on its robust Single Window System 'Champions' which was launched by the Prime Minister on June 1, 2020. This multi-modal system has a portal at virtual level and technology equipped physical control rooms at around 69 locations of the country. It has emerged as one of the front runner platforms for the MSMEs in a very short span of time.



# 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

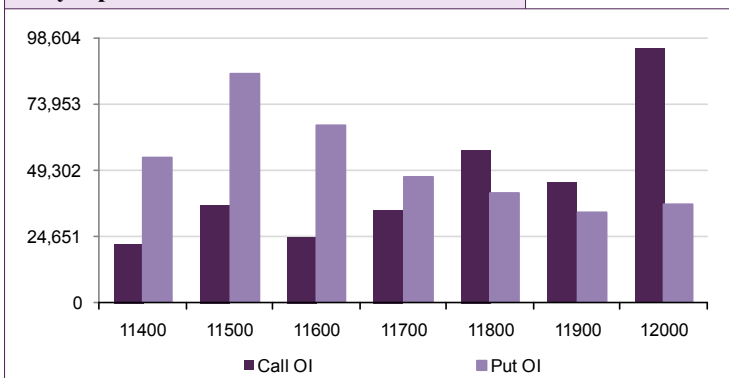
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
GODREJPROP	871,000	11.2%	848.60	-3.3%
ASHOKLEY	43,029,000	9.1%	72.55	-1.3%
BAJFINANCE	4,729,750	8.1%	3211.30	-5.1%
MANAPPURAM	16,722,000	5.4%	159.65	-4.5%
APOLLOHOSP	1,632,000	4.7%	2188.75	-1.8%

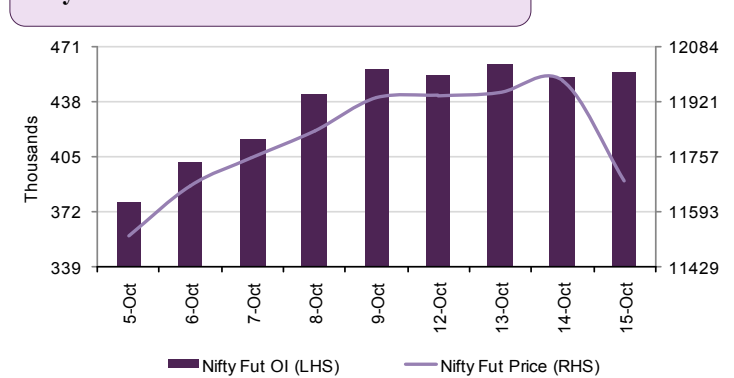
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
MINDTREE	1,443,200	-22.3%	1434.90	-7.3%
COFORGE	455,250	-14.9%	2504.05	-4.3%
TATACHEM	4,824,000	-13.8%	315.25	-1.1%
CUMMINSIND	1,840,800	-13.1%	442.90	1.9%
PVR	1,458,688	-12.7%	1205.05	-2.9%

### 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	29-Oct-20	54,805	737,259	1100
RELIANCE	29-Oct-20	30,337	343,812	2211
BAJFINANCE	29-Oct-20	27,265	224,054	3211
HCLTECH	29-Oct-20	17,464	211,285	859
BHARTIARTL	29-Oct-20	21,987	164,433	400

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
INFY	29-Oct-20	CE	1,200	25,067	364,610	7.75
INFY	29-Oct-20	CE	1,180	11,767	168,827	9.60
INFY	29-Oct-20	CE	1,150	11,473	161,358	14.60
INFY	29-Oct-20	PE	1,100	11,404	154,179	31.30
RELIANCE	29-Oct-20	CE	2,300	12,742	151,233	38.15

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
INFY	29-Oct-20	54,805	7,348,874	1659.0%
RELIANCE	29-Oct-20	30,337	3,100,443	3353.0%
ICICIBANK	29-Oct-20	29,388	12,021,457	3511.0%
BAJFINANCE	29-Oct-20	27,265	971,202	1844.0%
SBIN	29-Oct-20	26,731	8,926,933	1815.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
BHEL	29-Oct-20	44	4,987,440	2440.0%
IDEA	29-Oct-20	75	76,863,431	4081.0%
SAIL	29-Oct-20	110	3,409,198	2534.0%
JINDALSTEL	29-Oct-20	115	1,485,991	2485.0%
CANBK	29-Oct-20	146	756,483	1581.0%

# DAILY DIGEST

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1522.40	1462.60	1482.53	1502.47	1532.43	1552.37	1602.27	1652.17
Adani Ports	342.80	328.65	333.37	338.08	345.97	350.68	363.28	375.88
Ambuja Cements	243.35	231.60	235.52	239.43	244.72	248.63	257.83	267.03
Asian Paints	2090.45	2008.10	2035.55	2063.00	2093.50	2120.95	2178.90	2236.85
Aurobindo Pharma	791.75	754.90	767.18	779.47	799.23	811.52	843.57	875.62
Axis Bank	462.60	438.05	446.23	454.42	468.18	476.37	498.32	520.27
Bajaj Auto	3027.40	2908.90	2948.40	2987.90	3058.95	3098.45	3209.00	3319.55
Bank Of Baroda	40.35	37.25	38.28	39.32	41.03	42.07	44.82	47.57
Bharti Airtel	399.20	374.50	382.73	390.97	403.23	411.47	431.97	452.47
Bharti Infratel	180.90	160.00	166.97	173.93	184.47	191.43	208.93	226.43
BHEL	27.15	26.10	26.45	26.80	27.35	27.70	28.60	29.50
Bosch	11856.50	11368.00	11530.83	11693.67	11962.83	12125.67	12557.67	12989.67
BPCL	326.65	311.30	316.42	321.53	330.12	335.23	348.93	362.63
Cipla	768.30	737.80	747.97	758.13	773.07	783.23	808.33	833.43
Coal India	110.60	106.40	107.80	109.20	110.95	112.35	115.50	118.65
Dr. Reddy'S Lab	5056.25	4875.20	4935.55	4995.90	5080.45	5140.80	5285.70	5430.60
Eicher Motors	2248.60	2149.10	2182.27	2215.43	2259.22	2292.38	2369.33	2446.28
Gail	82.30	80.05	80.80	81.55	82.75	83.50	85.45	87.40
Grasim	750.10	722.45	731.67	740.88	754.42	763.63	786.38	809.13
HCL Technologies	860.00	763.20	795.47	827.73	865.72	897.98	968.23	1038.48
HDFC	1947.20	1856.50	1886.73	1916.97	1968.48	1998.72	2080.47	2162.22
HDFC Bank	1169.25	1111.00	1130.42	1149.83	1183.42	1202.83	1255.83	1308.83
Hero Motocorp	3314.30	3200.65	3238.53	3276.42	3327.98	3365.87	3455.32	3544.77
Hindalco	173.65	165.15	167.98	170.82	174.53	177.37	183.92	190.47
HUL	2152.55	2102.40	2119.12	2135.83	2157.77	2174.48	2213.13	2251.78
ICICI Bank	391.00	368.40	375.93	383.47	396.68	404.22	424.97	445.72
Idea	8.00	7.45	7.63	7.82	8.08	8.27	8.72	9.17
Indusind Bank	598.00	554.20	568.80	583.40	607.95	622.55	661.70	700.85
Infosys	1108.25	999.00	1035.42	1071.83	1128.92	1165.33	1258.83	1352.33
ITC	165.05	161.30	162.55	163.80	165.80	167.05	170.30	173.55
Kotak Mahindra Bank	1309.55	1236.55	1260.88	1285.22	1325.58	1349.92	1414.62	1479.32
L&T	888.80	851.80	864.13	876.47	897.73	910.07	943.67	977.27
Lupin	1003.55	950.30	968.05	985.80	1013.90	1031.65	1077.50	1123.35
M&M	617.30	595.20	602.57	609.93	621.47	628.83	647.73	666.63
Maruti Suzuki India	6892.60	6665.50	6741.20	6816.90	6933.40	7009.10	7201.30	7393.50
NTPC	79.00	76.50	77.33	78.17	79.33	80.17	82.17	84.17
ONGC	66.05	62.90	63.95	65.00	66.75	67.80	70.60	73.40
Power Grid	155.75	152.15	153.35	154.55	155.80	157.00	159.45	161.90
RIL	2206.50	2100.00	2135.50	2171.00	2230.50	2266.00	2361.00	2456.00
SBI	192.85	181.50	185.28	189.07	195.78	199.57	210.07	220.57
Sun Pharma	490.30	473.30	478.97	484.63	494.67	500.33	516.03	531.73
Tata Motors	126.95	118.65	121.42	124.18	129.27	132.03	139.88	147.73
Tata Motors DVR	54.20	50.55	51.77	52.98	55.22	56.43	59.88	63.33
Tata Power	52.90	50.65	51.40	52.15	53.45	54.20	56.25	58.30
Tata Steel	373.90	354.40	360.90	367.40	378.00	384.50	401.60	418.70
TCS	2740.60	2626.25	2664.37	2702.48	2765.12	2803.23	2903.98	3004.73
Tech Mahindra	812.40	755.05	774.17	793.28	825.82	844.93	896.58	948.23
Ultratech	4383.30	4259.60	4300.83	4342.07	4407.53	4448.77	4555.47	4662.17
Wipro	341.60	323.65	329.63	335.62	344.93	350.92	366.22	381.52
Yes Bank	12.65	12.30	12.42	12.53	12.72	12.83	13.13	13.43
Zee Entertainment	179.95	169.00	172.65	176.30	182.35	186.00	195.70	205.40

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