

18th December 2020

NIFTY TO TRADE BETWEEN 13,650-13,800.

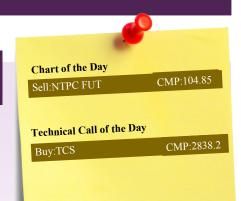
Nifty continue to rise for fifth consecutive trading session. 13,500 would be acting as an initial support zone. It needs to, continue to hold the support level to remain in bullish momentum and if it fails to hold then index may move towards 13,350 levels.

TRADERS COMMENT

Market indices closed at new record highs on Thursday, amid mixed global equities. Nifty ended higher by 580.00 points or 0.42% at 13,740.70 level and Sensex ended higher by 223.88 points or 0.48% at 46,890.34

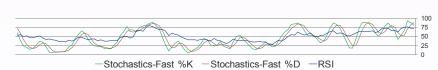
Chart of the Day NTPC FUT Sell below Rs 104.

The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs104 with the stoploss of Rs106 for the target of Rs100.



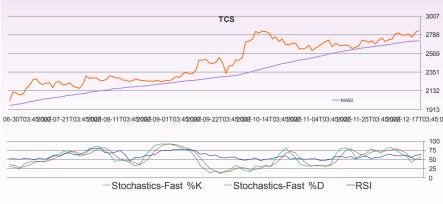


6-30T03:4**202002**07-21T03:4**20200**208-11T03:4**20200**209-01T03:4**20200**209-22T03:4**20200**210-14T03:4**20200**211-04T03:4**20200**211-25T03:4**20200**212-17T03:45:0

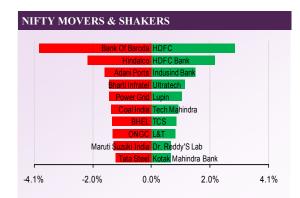


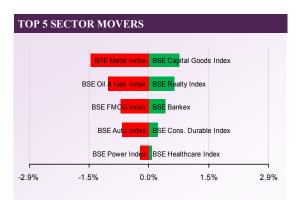


We recommend a Buy in the stock only above Rs2850 with the stoploss of Rs2800 for the target of Rs2950.











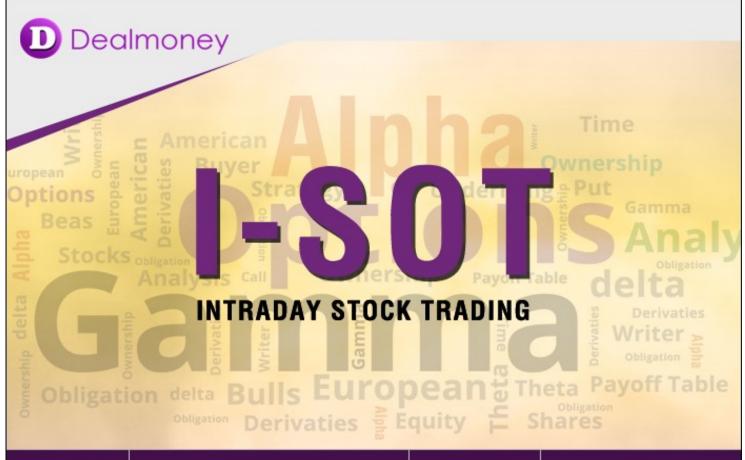
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	SpiceJet : SpiceJet on December 17 announced the launch of 30 new domestic flights, including six new flights from	CMP:	101.6
	Darbhanga in Bihar, that will start operating in a phased manner from December 20, 2020.	P/E(ttm):	NA
		Impact	Positive
•	Manappuram Finance : Manappuram Finance on Thursday said it has approved raising Rs 400 crore by issuing bonds on private placement basis.	CMP: P/E(ttm): Impact	174.1 9.4 Neutral
•	Tata Motors : Tata Motors Ltd (TML) has entered into a share purchase agreement with Brazilian bus and coach manufacturer Marcopolo S.A. to buy out the latter's 49% share the their joint venture Tata Marcopolo Motors Ltd (TMML) for ₹99.96 crore, the company said in regulatory filing on Thursday morning.	CMP: P/E(ttm): Impact	181.7 9.9 Positive
	Zee Entertainment: Zee Entertainment Board on Thursday approved the acquisition of film production and distribu-	CMP:	225.9
	tion business from Zee Studios. Formerly known as Essel Vision Productions Limited, Zee Studios is a wholly owned	P/E(ttm):	NA NA
	subsidiary of the company.	Impact	Neutral
	Coal India: Coal India is aiming at substituting imported dry fuel of 80-85 million tonne with more domestic supplies	CMP:	143.5
	in the current fiscal.	P/E(ttm):	0.2
	III die editeit liseat.	Impact	Positive
	ttm	= trailing two	elve months

Economic Snapshot

• Exports of sectors such as agriculture and pharmaceuticals have recorded significant growth even during COVID-19 pandemic, and there is a need to sustain this, Commerce Secretary Anup Wadhawan said on Thursday. He said that all the signs are there which reflects that India will come back to pre-COVID levels. "As far as exports are concerned, some sectors have done wonderfully well. Even during the slowdown, agriculture exports and pharmaceutical exports went up," he said at an event organised by industry body PHDCCI. But certain "other sectors have not done so well in the recovery phase and we need to sustain the sectors which have done well in this period," he added. He added that there is a need to focus on those sectors which have not done well so that they recover at least initially to the pre-COVID levels

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FREQUENCY	ALLOCATION	DURATION	RISK
4 calls a Day	Average Daily Premium of Rs.50,000	Intraday	High Risk

SALIENT FEATURES:

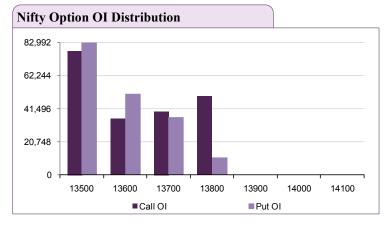
- Fixed time for call generation 2 calls at 9:30am and 2 calls @ 12:00pm
- High Risk High Returns product
- Focused product for Intraday Derivative Traders
- Daily 4 calls to gain from intraday momentum
- High beta Midcap and Large cap F&O stocks for better entry and exit.

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DERIVATIVES

Open Interes				
Stock	Open Interest (contracts)	Ol Change (%)	Price (Rs.)	Price change (%)
MFSL	7,993,700	9.7%	660.20	2.5%
INDUSINDBK	17,990,400	9.2%	939.70	1.6%
TORNTPOWER	4,296,000	6.7%	327.65	-1.4%
UBL	1,337,000	5.8%	1142.60	-1.1%
RAMCOCEM	1,494,300	5.6%	844.15	-1.5%

Open Interes				
Open Stock Interest (contracts)		Ol Change (%)	Price (Rs.)	Price change (%)
PAGEIND	64,830	-14.9%	27281.05	5.3%
HAVELLS	3,314,000	-14.2%	912.25	1.2%
M&MFIN	12,952,884	-11.2%	177.05	-2.6%
SAIL	85,063,000	-10.2%	57.45	-4.7%
GODREJPROP	1,064,050	-10.1%	1360.60	0.7%





Top 5 Traded	Stock Futures	S		
Stock	Expiry Date	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	31-Dec-20	26,563	267,780	1992
BAJFINANCE	31-Dec-20	16,574	217,429	5296
JUBLFOOD	31-Dec-20	25,829	183,190	2810
HDFC	31-Dec-20	21,193	157,604	2496
HDFCBANK	31-Dec-20	18,381	144,741	1442

Top 5 Trac						
Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	31-Dec-20	CE	2,000	20,030	207,803	51.25
RELIANCE	31-Dec-20	CE	2,100	14,762	158,079	18.55
JUBLFOOD	31-Dec-20	CE	3,000	16,713	127,635	38.80
BAJFINANCE	31-Dec-20	CE	5,300	8,799	119,884	166.20
JUBLFOOD	31-Dec-20	CE	2,900	15,753	117,639	64.35

Top 5 Contract				
Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	31-Dec-20	26,563	3,368,996	3605.0%
JUBLFOOD	31-Dec-20	25,829	491,954	708.0%
HDFC	31-Dec-20	21,193	4,245,187	5753.0%
ICICIBANK	31-Dec-20	19,345	11,391,505	4770.0%
HDFCBANK	31-Dec-20	18,381	6,194,289	5651.0%

Bottom 5 Contract Future Volumes								
Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %				
CANBK	31-Dec-20	146	10,418,501	3048.0%				
COFORGE	31-Dec-20	420	44,469	3134.0%				
PNB	31-Dec-20	484	20,357,134	3044.0%				
ICICIGI	31-Dec-20	634	354,954	6261.0%				
TORNTPOWER	31-Dec-20	689	696,714	5478.0%				

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1639.30	1608.15	1618.53	1628.92	1644.38	1654.77	1680.62	1706.47
Adani Ports	467.75	452.30	457.45	462.60	470.70	475.85	489.10	502.35
Ambuja Cements	246.75	240.90	242.85	244.80	248.15	250.10	255.40	260.70
Asian Paints	2575.05	2510.65	2532.12	2553.58	2578.47	2599.93	2646.28	2692.63
Aurobindo Pharma	872.00	847.60	855.73	863.87	876.73	884.87	905.87	926.87
Axis Bank	605.40	595.40	598.73	602.07	606.53	609.87	617.67	625.47
Bajaj Auto	3270.45	3186.00	3214.15	3242.30	3286.15	3314.30	3386.30	3458.30
Bank Of Baroda	63.80	59.55	60.97	62.38	64.77	66.18	69.98	73.78
Bharti Airtel	515.10	501.50	506.03	510.57	516.53	521.07	531.57	542.07
Bharti Infratel	241.65	233.00	235.88	238.77	243.08	245.97	253.17	260.37
BHEL	35.85	34.70	35.08	35.47	36.13	36.52	37.57	38.62
Bosch	13353.45	13150.00	13217.82	13285.63	13367.82	13435.63	13585.63	13735.63
BPCL	395.40	386.05	389.17	392.28	397.42	400.53	408.78	417.03
Cipla	783.20	767.35	772.63	777.92	786.38	791.67	805.42	819.17
Coal India	143.45	139.75	140.98	142.22	143.73	144.97	147.72	150.47
Dr. Reddy'S Lab	5072.85	4925.50	4974.62	5023.73	5079.12	5128.23	5232.73	5337.23
Eicher Motors	2466.60	2385.00	2412.20	2439.40	2467.20	2494.40	2549.40	2604.40
Gail	123.90	121.30	122.17	123.03	124.37	125.23	127.43	129.63
Grasim	912.70	897.60	902.63	907.67	917.03	922.07	936.47	950.87
HCL Technologies	879.35	867.00	871.12	875.23	881.12	885.23	895.23	905.23
HDFC	2494.60	2331.30	2385.73	2440.17	2474.58	2529.02	2617.87	2706.72
HDFC Bank	1441.80	1364.00	1389.93	1415.87	1430.43	1456.37	1496.87	1537.37
Hero Motocorp	3112.65	3044.60	3067.28	3089.97	3123.73	3146.42	3202.87	3259.32
Hindalco	245.85	234.00	237.95	241.90	248.40	252.35	262.80	273.25
HUL	2315.30	2278.00	2290.43	2302.87	2322.43	2334.87	2366.87	2398.87
ICICI Bank	510.40	501.70	504.60	507.50	512.00	514.90	522.30	529.70
ldea	9.95	9.35	9.55	9.75	10.00	10.20	10.65	11.10
Indusind Bank	935.80	880.00	898.60	917.20	932.60	951.20	985.20	1019.20
Infosys	1159.20	1143.50	1148.73	1153.97	1161.43	1166.67	1179.37	1192.07
пс	213.05	207.40	209.28	211.17	213.13	215.02	218.87	222.72
Kotak Mahindra Bank	1965.45	1916.10	1932.55	1949.00	1959.00	1975.45	2001.90	2028.35
L&T	1278.80	1224.10	1242.33	1260.57	1272.28	1290.52	1320.47	1350.42
Lupin	970.50	936.50	947.83	959.17	971.83	983.17	1007.17	1031.17
M&M	730.65	712.25	718.38	724.52	731.48	737.62	750.72	763.82
Maruti Suzuki India	7694.00	7418.10	7510.07	7602.03	7716.97	7808.93	8015.83	8222.73
NTPC	104.45	102.35	103.05	103.75	104.70	105.40	107.05	108.70
ONGC	101.50	95.80	97.70	99.60	102.60	104.50	109.40	114.30
Pow er Grid	193.30	187.80	189.63	191.47	193.43	195.27	199.07	202.87
RIL	1985.60	1949.30	1961.40	1973.50	1989.25	2001.35	2029.20	2057.05
SBI	267.70	261.25	263.40	265.55	268.85	271.00	276.45	281.90
Sun Pharma	571.35	553.10	559.18	565.27	575.78	581.87	598.47	615.07
Tata Motors	181.70	177.30	178.77	180.23	182.12	183.58	186.93	190.28
Tata Motors DVR	76.45	75.35	75.72	76.08	76.57	76.93	77.78	78.63
Tata Pow er	75.20	72.60	73.47	74.33	75.52	76.38	78.43	80.48
Tata Steel	635.30	616.90	623.03	629.17	637.58	643.72	658.27	672.82
TCS	2838.20	2756.30	2783.60	2810.90	2832.30	2859.60	2908.30	2957.00
Tech Mahindra	930.10	892.05	904.73	917.42	925.08	937.77	958.12	978.47
Ultratech	5171.80	5034.20	5080.07	5125.93	5172.47	5218.33	5310.73	5403.13
Wipro	356.90	351.75	353.47	355.18	357.22	358.93	362.68	366.43
Yes Bank	18.25	17.40	17.68	17.97	18.43	18.72	19.47	20.22
Zee Entertainment	225.90	209.80	215.17	220.53	229.37	234.73	248.93	263.13

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