

18th January 2021

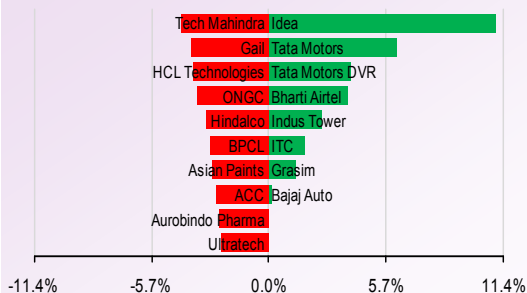
NIFTY TO TRADE BETWEEN 14,500-14,350.

Bulls failed to carry its bullish momentum and it hit the road block after five consecutive green closing. Nifty is trading near to the channel resistance and in past we could witness a correction in index as it hit the channel resistance. RSI is moving towards south direction from overbought zone indicating a possible sell off in index. Index below 14,350 levels it may move towards 14,000 levels.

TRADERS COMMENT

The Indian benchmark indices ended Friday's session lower, down over 1 per cent, triggered by an across-the-board sell-off that saw all the Nifty sectoral indices ending the session in the red. Nifty ended lower by 161.9 points or -1.11% at 14,433.70 level and Sensex ended lower by 549.49 points or -1.11% at 49,034.67.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

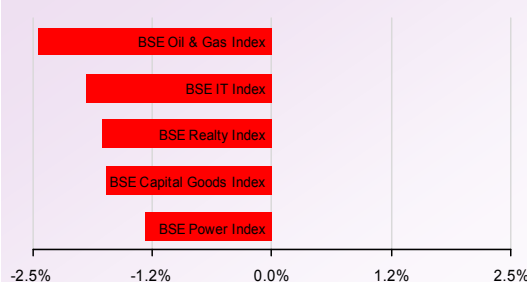


Chart of the Day BALKRISHNAIND FUT Sell below Rs 1654.

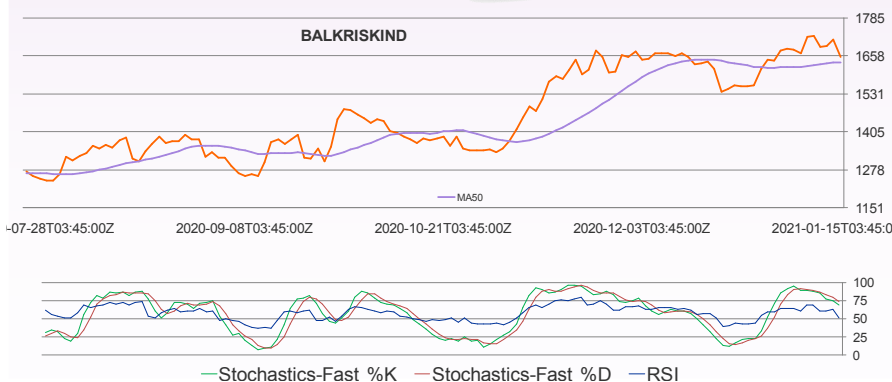
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only below Rs1654 with the stoploss of Rs1675 for the target of Rs1620.

Chart of the Day

Sell: BALKRISHNAIND CMP: 1654.8

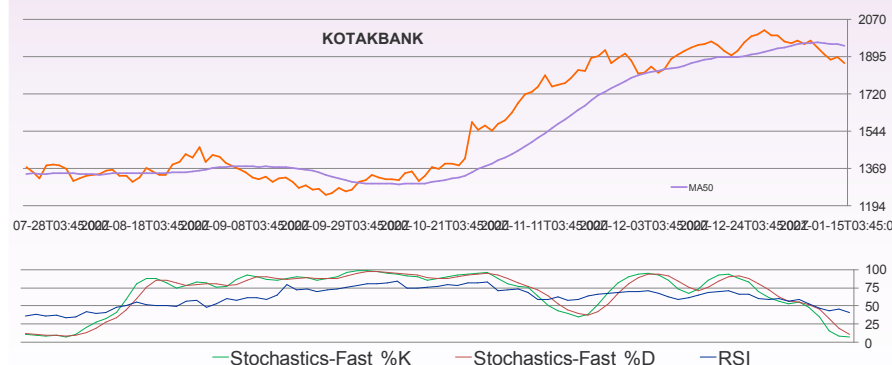
Technical Call of the Day

Sell: KOTAKBANK FUT CMP: 1871.3



Technical call of the Day KOTAKBANK FUT Sell below Rs 1870.

We recommend a sell in the stock only below Rs1870 with the stoploss of Rs1900 for the target of Rs1800.



STOCKS TRADING IN POSITIVE ZONE: TATAMOTORS, UPL.
STOCKS TRADING IN NEGATIVE ZONE: ONGC, WIPRO.

We are also available on:



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- Dr. Reddy's Laboratories:** Dr. Reddy's Laboratories has received approval from the Drugs Control General of India (DCGI) to conduct phase 3 clinical trial for the Sputnik V vaccine in India. The phase 3 study of Sputnik V will be conducted on 1500 subjects as part of the randomized, doubleblind, parallel-group, placebo-controlled study in India. Earlier, the Data and Safety Monitoring Board (DSMB) reviewed the safety data from the phase 2 clinical trial of the vaccine and recommended the phase 3 recruitment

CMP:	5212.8
P/E(ttm):	396.1
Impact	Positive
- Shoppers Stop:** The company has reported net loss of Rs 20.71 crore for the quarter under review as compared to net loss of Rs 5.22 crore for the same quarter in the previous year. Total income of the company decreased by 26.19% at Rs 738.59 crore for Q3FY21 as compared Rs 1000.66 crore for the corresponding quarter previous year.

CMP:	206.7
P/E(ttm):	10.1
Impact	Neutral
- Hathway:** The company has reported net profit of Rs 22.93 crore for the quarter under review as compared to net loss of Rs 19.23 crore for the same quarter in the previous year. However, total income of the company decreased by 11.69% at Rs 181.38 crore for Q3FY21 as compared Rs 205.39 crore for the corresponding quarter previous year.

CMP:	34.5
P/E(ttm):	0.9
Impact	Positive
- L&TFH:** The company has reported net loss of Rs 27.63 crore for the quarter under review as against net loss of Rs 25.43 crore for the same quarter in the previous year. Total income of the company decreased by 51.07% at Rs 21.01 crore for Q3FY21 as compared Rs 42.94 crore for the corresponding quarter previous year.

CMP:	105.3
P/E(ttm):	8.1
Impact	Neutral
- Coal India:** Coal India (CIL) has scaled up its capital expenditure (capex) budget for the ongoing fiscal by an additional Rs 3,000 crore, revising it to Rs 13,000 crore. The increase in capex comes at a time when the government has directed central public sector undertakings (PSUs) to step up their capex to stimulate economic activity. This represents 30 per cent jump over company's original capex target of Rs 10,000 crore for 2020-21.

CMP:	143.3
P/E(ttm):	31.8
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The Society of Indian Automobile Manufacturers (SIAM) in its latest report has said that India's automobile exports declined 18.87 per cent in 2020, a year marked by coronavirus pandemic induced disruptions across the globe. It added that overseas shipments of vehicles in the January-December period last year stood at 38,65,138 units as against 47,63,960 units in the same period in 2019. It said one of the main reasons for the drop in automobile exports was the dip in shipments of passenger vehicles, which were down 39.38 per cent last year at 4,28,098 units as compared to 7,06,159 units in 2019. as per the data, passenger cars exports dropped by 47.89 per cent at 2,76,808 units last year as against 5,31,226 units exported in 2019. Utility vehicles exports also dropped by 12.60 per cent at 1,49,842 units as compared to 1,71,440 units in the previous year. Another category that contributes majorly to the export basket, two-wheelers, also suffered a dip of 12.92 per cent last year at 30,06,589 units as compared to 34,52,483 units in 2019, with scooters witnessing a decline of 37.28 per cent at 2,33,327 units as against 3,72,025 units in the previous year.
- Rating agency ICRA in its latest report stated that demand for digital technologies and resumption of normal economic activities will drive sales for IT companies, and the sector will post a revenue growth of up to 9 per cent in 2021-22 (FY22). The agency gave a 'stable' outlook for the sector, whose size is pegged at over \$180 billion by industry lobby Nasscom, including the business process outsourcing business. It estimated that the IT services sector's revenues will rise between 7-9 per cent in rupee terms and between 5-8 per cent in dollar terms in 2021-22.



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

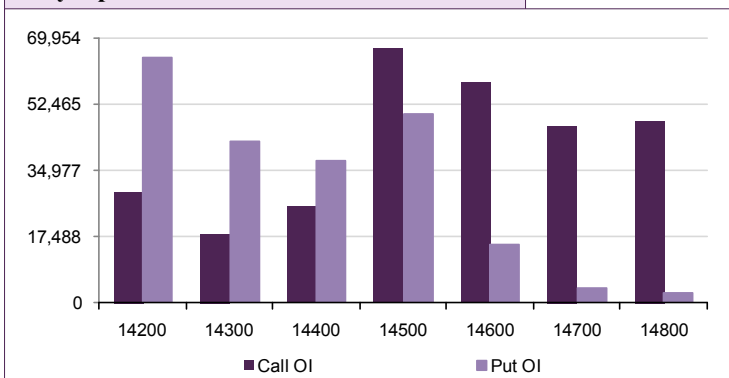
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
SAIL	142,234,000	85.2%	70.50	4.4%
HDFC AMC	355,800	24.2%	3250.45	-2.3%
CADILAHC	11,160,600	10.3%	488.40	-3.4%
L&TFH	28,742,900	9.4%	103.55	-2.1%
VOLTAS	2,190,000	8.8%	891.65	-2.5%

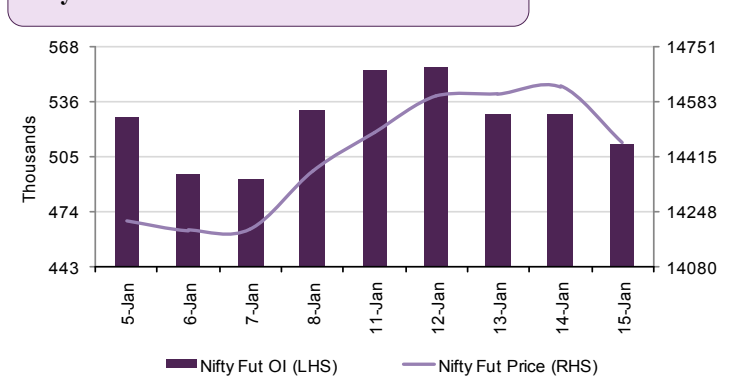
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
GAIL	28,493,100	-14.7%	136.40	-4.0%
UPL	16,052,400	-9.5%	522.90	2.4%
RECLTD	13,416,000	-8.2%	145.45	1.0%
AARTIIND	381,225	-7.8%	1257.65	-0.9%
RAMCOCEM	1,339,600	-7.8%	822.20	-2.1%

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
TATAMOTORS	28-Jan-21	45,909	671,474	262
BHARTIARTL	28-Jan-21	39,273	438,354	604
RELIANCE	28-Jan-21	48,363	236,035	1939
SAIL	28-Jan-21	17,106	229,488	71
TATASTEEL	28-Jan-21	18,880	228,946	709

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
TATAMOTORS	28-Jan-21	CE	260	18,963	295,691	15.60
TATAMOTORS	28-Jan-21	CE	280	14,588	239,144	8.20
TATAMOTORS	28-Jan-21	CE	270	11,707	186,925	11.35
TATAMOTORS	28-Jan-21	CE	250	12,076	183,378	21.05
BHARTIARTL	28-Jan-21	CE	600	14,932	172,291	23.65

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	28-Jan-21	48,363	3,947,767	4154.0%
TATAMOTORS	28-Jan-21	45,909	15,930,209	637.0%
BHARTIARTL	28-Jan-21	39,273	16,380,024	2905.0%
HCLTECH	28-Jan-21	28,765	6,898,115	2902.0%
INFY	28-Jan-21	27,749	8,103,557	5396.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
AARTIIND	28-Jan-21	273	94,549	5633.0%
LALPATHLAB	28-Jan-21	291	37,427	4593.0%
BHEL	28-Jan-21	379	11,368,508	3066.0%
ICICIGI	28-Jan-21	497	150,928	4337.0%
SHREECEM	28-Jan-21	666	7,212	2047.0%

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1740.10	1650.60	1680.43	1710.27	1748.08	1777.92	1845.57	1913.22
Adani Ports	527.95	507.00	513.98	520.97	530.98	537.97	554.97	571.97
Ambuja Cements	264.10	252.20	256.17	260.13	263.57	267.53	274.93	282.33
Asian Paints	2590.90	2499.25	2529.80	2560.35	2611.10	2641.65	2722.95	2804.25
Aurobindo Pharma	936.00	893.60	907.73	921.87	938.43	952.57	983.27	1013.97
Axis Bank	674.85	656.25	662.45	668.65	675.80	682.00	695.35	708.70
Bajaj Auto	3580.30	3459.00	3499.43	3539.87	3581.43	3621.87	3703.87	3785.87
Bank Of Baroda	75.15	67.90	70.32	72.73	75.27	77.68	82.63	87.58
Bharti Airtel	602.65	576.95	585.52	594.08	602.37	610.93	627.78	644.63
Indus Tower	262.20	247.15	252.17	257.18	262.02	267.03	276.88	286.73
BHEL	39.40	37.20	37.93	38.67	39.58	40.32	41.97	43.62
Bosch	14765.25	13938.50	14214.08	14489.67	14739.83	15015.42	15541.17	16066.92
BPCL	414.60	393.10	400.27	407.43	418.47	425.63	443.83	462.03
Cipla	823.70	797.10	805.97	814.83	829.87	838.73	862.63	886.53
Coal India	143.25	137.10	139.15	141.20	144.40	146.45	151.70	156.95
Dr. Reddy'S Lab	5212.80	5076.20	5121.73	5167.27	5241.13	5286.67	5406.07	5525.47
Eicher Motors	2857.30	2778.00	2804.43	2830.87	2866.43	2892.87	2954.87	3016.87
Gail	138.50	126.90	130.77	134.63	140.42	144.28	153.93	163.58
Grasim	1033.05	963.90	986.95	1010.00	1024.65	1047.70	1085.40	1123.10
HCL Technologies	989.80	915.15	940.03	964.92	1008.88	1033.77	1102.62	1171.47
HDFC	2632.75	2542.75	2572.75	2602.75	2645.60	2675.60	2748.45	2821.30
HDFC Bank	1466.65	1418.35	1434.45	1450.55	1461.10	1477.20	1503.85	1530.50
Hero Motocorp	3203.00	3077.15	3119.10	3161.05	3215.95	3257.90	3354.75	3451.60
Hindalco	253.35	238.90	243.72	248.53	255.92	260.73	272.93	285.13
HUL	2351.15	2278.60	2302.78	2326.97	2366.98	2391.17	2455.37	2519.57
ICICI Bank	543.00	532.00	535.67	539.33	545.17	548.83	558.33	567.83
Idea	13.65	10.80	11.75	12.70	13.25	14.20	15.70	17.20
Indusind Bank	965.90	923.90	937.90	951.90	967.45	981.45	1011.00	1040.55
Infosys	1344.95	1315.55	1325.35	1335.15	1349.80	1359.60	1384.05	1408.50
ITC	217.85	203.90	208.55	213.20	215.85	220.50	227.80	235.10
Kotak Mahindra Bank	1863.90	1804.10	1824.03	1843.97	1873.98	1893.92	1943.87	1993.82
L&T	1354.15	1305.60	1321.78	1337.97	1361.23	1377.42	1416.87	1456.32
Lupin	1093.15	1041.25	1058.55	1075.85	1094.35	1111.65	1147.45	1183.25
M&M	819.65	792.70	801.68	810.67	824.33	833.32	855.97	878.62
Maruti Suzuki India	8024.75	7780.60	7861.98	7943.37	8081.43	8162.82	8382.27	8601.72
NTPC	100.45	96.20	97.62	99.03	101.32	102.73	106.43	110.13
ONGC	101.40	95.20	97.27	99.33	102.72	104.78	110.23	115.68
Power Grid	203.00	199.25	200.50	201.75	203.75	205.00	208.25	211.50
RIL	1937.45	1866.30	1890.02	1913.73	1943.77	1967.48	2021.23	2074.98
SBI	303.85	291.70	295.75	299.80	305.35	309.40	319.00	328.60
Sun Pharma	604.30	579.40	587.70	596.00	606.40	614.70	633.40	652.10
Tata Motors	260.30	220.55	233.80	247.05	255.85	269.10	291.15	313.20
Tata Motors DVR	101.50	89.20	93.30	97.40	100.90	105.00	112.60	120.20
Tata Power	85.55	80.70	82.32	83.93	85.97	87.58	91.23	94.88
Tata Steel	705.90	673.80	684.50	695.20	708.35	719.05	742.90	766.75
TCS	3233.35	3146.00	3175.12	3204.23	3239.12	3268.23	3332.23	3396.23
Tech Mahindra	1007.30	942.50	964.10	985.70	1024.25	1045.85	1106.00	1166.15
Ultratech	5452.25	5194.75	5280.58	5366.42	5511.58	5597.42	5828.42	6059.42
Wipro	438.55	413.80	422.05	430.30	444.85	453.10	475.90	498.70
Yes Bank	17.60	16.65	16.97	17.28	17.57	17.88	18.48	19.08
Zee Entertainment	224.90	209.60	214.70	219.80	226.70	231.80	243.80	255.80

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