

20th January 2021

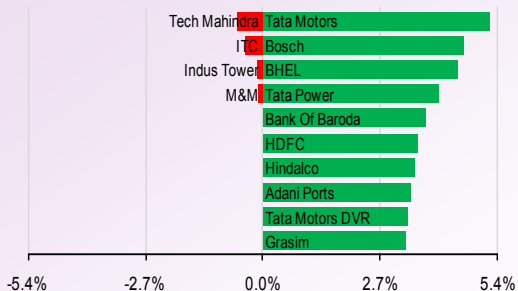
## NIFTY TO TRADE BETWEEN 14,430-14,750.

Bulls cut down the bear's journey as nifty was able to hold the support of 20 EMA on daily scale and bounced from the same. 14,200 will continue to act as an initial support level. RSI was able to bounce from the support level. On hourly chart 14,750-14,800 levels would be acting as an initial resistance level.

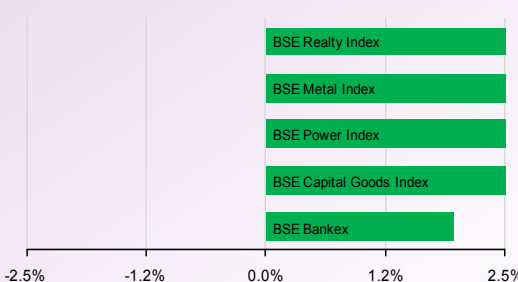
## TRADERS COMMENT

All sectoral indices on the Nifty closed in the red. The market breadth was negative with smallcap and midcap stocks lagging. Nifty ended lower by 151.40 points or -1.06% at 14,281.30 level and Sensex ended lower by 470.40 points or -0.96% at 48,564.27.

## NIFTY MOVERS & SHAKERS



## TOP 5 SECTOR MOVERS



## Chart of the Day TATACONSUMER FUT Sell below Rs 584.

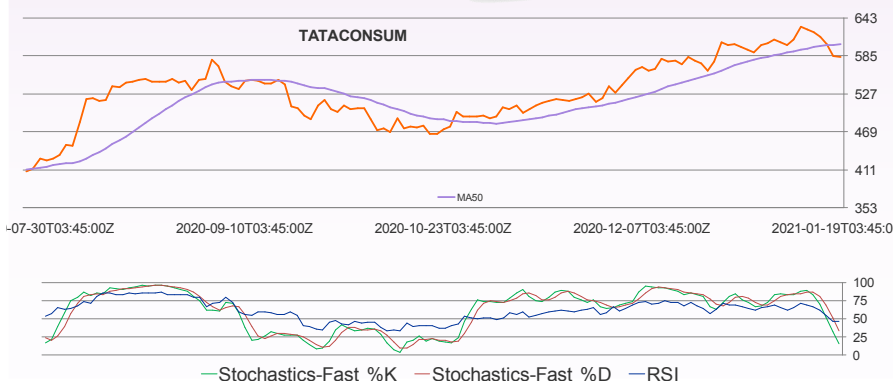
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs584 with the stoploss of Rs591 for the target of Rs570.

## Chart of the Day

Sell:TATACONSUMER CMP:585

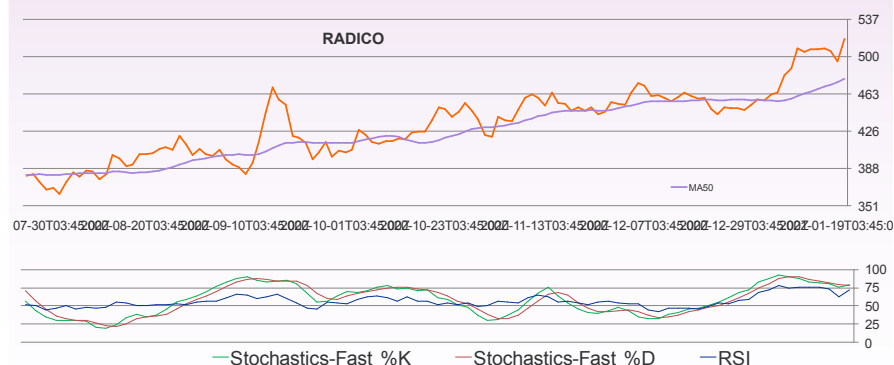
## Technical Call of the Day

Buy:RADICO CMP:517.55



## Technical call of the Day RADICO Buy above Rs 518.

We recommend a Buy in the stock only above Rs518 with the stoploss of Rs509 for the target of Rs535.



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: HDFC, BAJFINANCE.  
 STOCKS TRADING IN NEGATIVE ZONE: WIPRO, ITC.

# DAILY DIGEST

- Tata Communications:** Tata Communications Ltd on Tuesday reported a 428.2% year-on-year (y-o-y) surge in consolidated profit after tax to ₹309 crore in the December quarter driven by robust growth in profitability and revenue from data business. Its data business recorded "stable growth despite a seasonally slow quarter", the telco said in a statement.

CMP:	1129.1
P/E(ttm):	85.8
Impact	Positive
- CSB Bank:** CSB Bank on Tuesday posted an 88% jump in December quarter net profit at ₹53 crore, but witnessed a jump in provisions for bad loans. Its core net interest income grew by 61.8% to ₹155.2 crore during the reporting quarter, while the treasury profits helped in non-interest income more than doubling to ₹116.6 crore. Its advances grew 22 per cent on the back of a 61 per cent rise in gold loans and the net interest margin expanded to 5.17% on lower cost of funds and widening yields on advances.

CMP:	234.3
P/E(ttm):	11.4
Impact	Neutral
- Alembic Pharmaceutical:** Alembic Pharmaceuticals on Tuesday reported a 24.92% rise in its consolidated net profit to ₹292.57 crore for the December quarter mainly on account of robust sales. The company had posted a net profit of ₹234.19 crore for the corresponding period of the previous financial year.

CMP:	1030.7
P/E(ttm):	27.8
Impact	Positive
- CEAT:** CEAT reported around 150% year-on-year jump in consolidated net profit to ₹132 crore for the quarter ended December, as vehicle production returned to pre-covid level and sales in the after-market segment made a strong comeback. Net sales during the quarter surged 26% year-on-year to ₹2,221 crore.

CMP:	1273.7
P/E(ttm):	97.5
Impact	Positive
- TV18 Broadcast:** TV18 Broadcast, the part of Network 18 Group, has registered a strong 83.9 percent year-on-year growth in consolidated profit at Rs 377.2 crore for the quarter ended December 2020, backed by improved performance, lower finance cost and tax reversals.

CMP:	31.7
P/E(ttm):	7.0
Impact	Positive

ttm = trailing twelve months

## Economic Snapshot

- The Finance Ministry has released the 12th instalment of Rs 6,000 crore to states to meet the GST compensation shortfall, taking the total amount released so far under this window to Rs 72,000 crore. The Centre had set up a special borrowing window in October 2020 to meet the estimated shortfall of Rs 1.10 lakh crore in revenue arising on account of implementation of Goods and Services Tax (GST). Out of this, an amount of Rs 5,516.60 crore has been released to 23 states and Rs 483.40 crore has been released to the 3 Union Territories (UT) with Legislative Assembly (Delhi, Jammu & Kashmir & Puducherry), who are members of the GST Council. The amount has been borrowed this week at an interest rate of 4.43 per cent. The ministry said 'Till now, 65 per cent of the total estimated GST compensation shortfall has been released to the States & UT with Legislative Assembly. Out of this, an amount of Rs 65,582.96 crore has been released to the States and an amount of Rs 6,417.04 crore has been released to the 3 UTs with Legislative Assembly'. Thus, the total amount released so far in 12 instalments is Rs 72,000 crore at an average interest rate of 4.70 per cent.
- S&P Global Ratings in its report titled 'Tech Disruption in retail banking: Top tier banks lead the change' has said India's banking system's low profitability and weak asset quality present some difficulties in significantly boosting digitalisation for several state-owned and smaller private-sector banks. However, it said India's digital disruption poses a relatively low risk to its top-tier banks' longstanding market position. It said COVID-19 restrictions have been a boost for India's major digital payment system Unified Payment Interface (UPI). The value of transactions processed via the UPI almost doubled in June to November 2020 from the year-ago period.



# 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

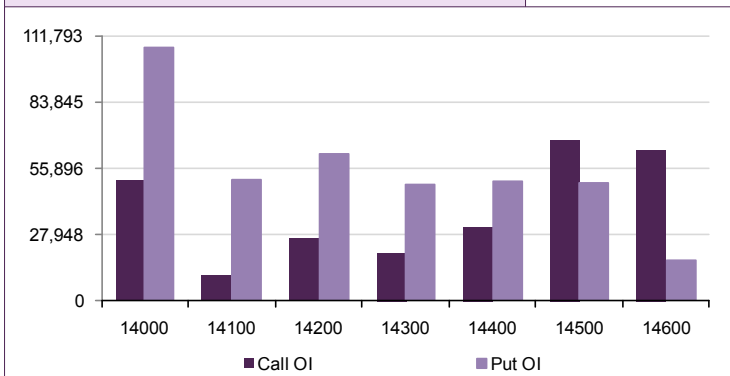
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ICICIGI	781,575	16.4%	1517.55	-0.8%
BANDHANBNK	23,418,000	14.0%	364.00	2.2%
HAVELLS	4,142,000	11.0%	1021.90	3.9%
DLF	23,281,500	8.8%	290.60	4.8%
CHOLAFIN	4,910,000	7.8%	439.70	7.5%

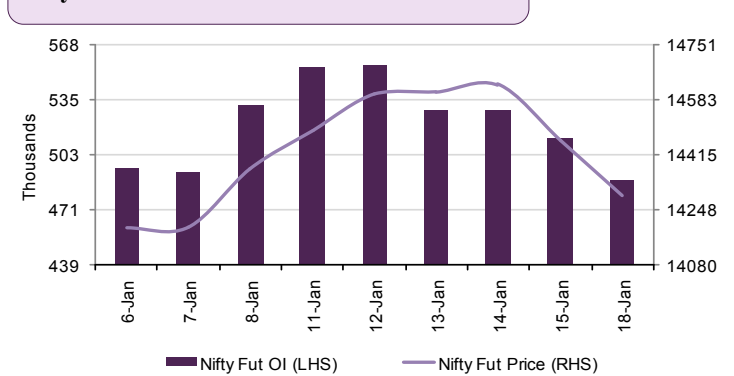
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
L&TFH	25,439,500	-15.1%	105.90	8.7%
ONGC	40,994,800	-9.6%	98.20	1.3%
APOLLOTYRE	12,090,000	-8.9%	189.55	5.5%
BAJAJFINSV	664,625	-8.5%	8946.55	7.0%
JINDALSTEL	20,655,000	-7.9%	296.75	5.1%

### 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
RELIANCE	28-Jan-21	67,197	339,776	2026
TATAMOTORS	28-Jan-21	22,119	323,924	259
BAJFINANCE	28-Jan-21	22,533	276,783	4982
TATASTEEL	28-Jan-21	23,111	264,310	684
HDFCBANK	28-Jan-21	21,240	174,535	1509

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	28-Jan-21	CE	2,000	44,368	229,009	61.65
TATAMOTORS	28-Jan-21	CE	260	12,565	194,098	11.35
BAJFINANCE	28-Jan-21	CE	5,000	13,023	167,080	151.55
HDFCBANK	28-Jan-21	CE	1,500	18,649	156,734	32.85
RELIANCE	28-Jan-21	CE	2,100	25,593	135,941	21.95

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	28-Jan-21	67,197	6,055,057	4099.0%
TATASTEEL	28-Jan-21	23,111	8,142,741	2606.0%
BAJFINANCE	28-Jan-21	22,533	673,806	1413.0%
TATAMOTORS	28-Jan-21	22,119	9,668,841	706.0%
HDFCBANK	28-Jan-21	21,240	3,275,007	3773.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
SAIL	28-Jan-21	122	18,606,594	4322.0%
BHEL	28-Jan-21	180	9,912,411	3407.0%
LALPATHLAB	28-Jan-21	274	42,866	4408.0%
AARTIIND	28-Jan-21	283	202,834	7154.0%
IDEA	28-Jan-21	529	82,472,097	3169.0%

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1712.40	1659.10	1676.87	1694.63	1707.77	1725.53	1756.43	1787.33
Adani Ports	532.80	497.00	508.93	520.87	527.93	539.87	558.87	577.87
Ambuja Cements	261.95	249.80	253.85	257.90	260.35	264.40	270.90	277.40
Asian Paints	2645.05	2503.40	2550.62	2597.83	2637.22	2684.43	2771.03	2857.63
Aurobindo Pharma	924.25	905.00	911.42	917.83	924.62	931.03	944.23	957.43
Axis Bank	668.75	647.55	654.62	661.68	666.82	673.88	686.08	698.28
Bajaj Auto	3641.00	3458.20	3519.13	3580.07	3622.03	3682.97	3785.87	3888.77
Bank Of Baroda	75.75	70.45	72.22	73.98	74.97	76.73	79.48	82.23
Bharti Airtel	592.30	575.55	581.13	586.72	592.08	597.67	608.62	619.57
Indus Tower	258.25	251.75	253.92	256.08	258.37	260.53	264.98	269.43
BHEL	39.75	36.20	37.38	38.57	39.28	40.47	42.37	44.27
Bosch	15182.50	14050.00	14427.50	14805.00	15027.50	15405.00	16005.00	16605.00
BPCL	413.45	398.50	403.48	408.47	413.23	418.22	427.97	437.72
Cipla	822.45	779.60	793.88	808.17	816.78	831.07	853.97	876.87
Coal India	140.10	137.30	138.23	139.17	140.53	141.47	143.77	146.07
Dr. Reddy'S Lab	5088.90	4968.15	5008.40	5048.65	5076.80	5117.05	5185.45	5253.85
Eicher Motors	2883.50	2775.30	2811.37	2847.43	2888.22	2924.28	3001.13	3077.98
Gail	139.65	135.70	137.02	138.33	139.87	141.18	144.03	146.88
Grasim	1031.90	951.50	978.30	1005.10	1028.80	1055.60	1106.10	1156.60
HCL Technologies	983.85	961.70	969.08	976.47	986.73	994.12	1011.77	1029.42
HDFC	2656.95	2469.20	2531.78	2594.37	2637.58	2700.17	2805.97	2911.77
HDFC Bank	1503.85	1422.35	1449.52	1476.68	1494.17	1521.33	1565.98	1610.63
Hero Motocorp	3232.90	3100.25	3144.47	3188.68	3214.72	3258.93	3329.18	3399.43
Hindalco	251.55	234.05	239.88	245.72	249.18	255.02	264.32	273.62
HUL	2363.15	2264.40	2297.32	2330.23	2356.17	2389.08	2447.93	2506.78
ICICI Bank	546.45	520.05	528.85	537.65	542.70	551.50	565.35	579.20
Idea	13.30	12.55	12.80	13.05	13.35	13.60	14.15	14.70
Indusind Bank	939.90	920.50	926.97	933.43	942.72	949.18	964.93	980.68
Infosys	1316.65	1293.00	1300.88	1308.77	1319.88	1327.77	1346.77	1365.77
ITC	218.85	213.30	215.15	217.00	219.35	221.20	225.40	229.60
Kotak Mahindra Bank	1887.00	1798.50	1828.00	1857.50	1874.75	1904.25	1951.00	1997.75
L&T	1369.85	1292.00	1317.95	1343.90	1362.95	1388.90	1433.90	1478.90
Lupin	1089.20	1041.10	1057.13	1073.17	1086.03	1102.07	1130.97	1159.87
M&M	808.05	783.50	791.68	799.87	809.73	817.92	835.97	854.02
Maruti Suzuki India	7922.60	7679.70	7760.67	7841.63	7915.97	7996.93	8152.23	8307.53
NTPC	99.65	94.25	96.05	97.85	99.35	101.15	104.45	107.75
ONGC	98.10	96.00	96.70	97.40	98.20	98.90	100.40	101.90
Power Grid	199.65	190.50	193.55	196.60	198.30	201.35	206.10	210.85
RIL	2016.40	1958.30	1977.67	1997.03	2014.02	2033.38	2069.73	2106.08
SBI	298.60	290.30	293.07	295.83	299.17	301.93	308.03	314.13
Sun Pharma	596.55	563.70	574.65	585.60	594.30	605.25	624.90	644.55
Tata Motors	258.65	240.90	246.82	252.73	257.22	263.13	273.53	283.93
Tata Motors DVR	100.20	94.65	96.50	98.35	100.35	102.20	106.05	109.90
Tata Power	85.40	79.50	81.47	83.43	84.57	86.53	89.63	92.73
Tata Steel	681.10	610.05	633.73	657.42	670.68	694.37	731.32	768.27
TCS	3260.70	3185.00	3210.23	3235.47	3257.23	3282.47	3329.47	3376.47
Tech Mahindra	992.50	965.95	974.80	983.65	996.05	1004.90	1026.15	1047.40
Ultratech	5490.10	5252.50	5331.70	5410.90	5472.95	5552.15	5693.40	5834.65
Wipro	430.25	415.85	420.65	425.45	432.50	437.30	449.15	461.00
Yes Bank	17.90	17.20	17.43	17.67	17.83	18.07	18.47	18.87
Zee Entertainment	225.05	213.65	217.45	221.25	224.10	227.90	234.55	241.20



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