

22nd December 2020

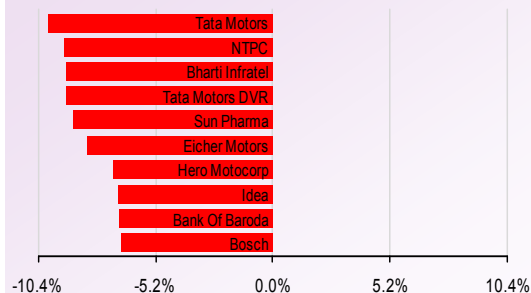
NIFTY TO TRADE BETWEEN 13,500-13,100.

Nifty finally nosedived by ~3% after a long bull march. On daily scale 20 EMA would be acting as an initial support level which lays around 13,300 levels, Index witnessed a steep fall in second half of trading session. Below 13,300 levels index may move towards 13,100 levels.

TRADERS COMMENT

Indian markets fell sharply today, snapping its recent record-breaking streak on fears of a new strain of coronavirus that has threatened the UK. Nifty ended lower by 432.10 points or 3.14% at 13,328.40 level and Sensex ended lower by 1406.73 points or 3.00% at 45,553.96.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

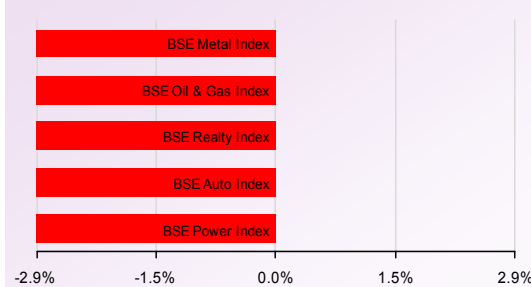


Chart of the Day AXISBANK FUT Sell below Rs 578.

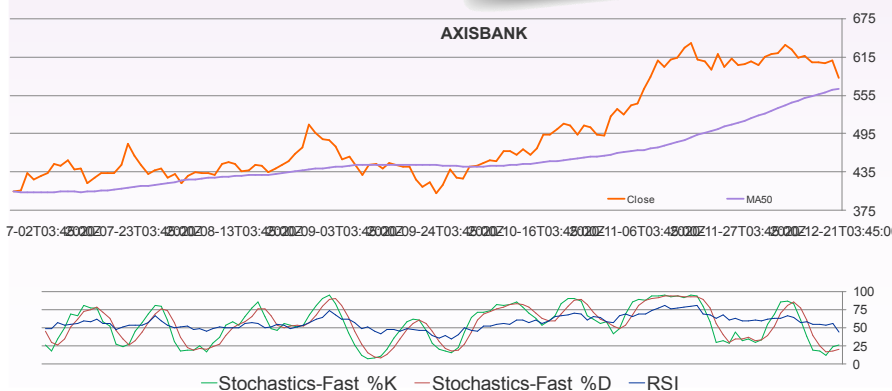
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only below Rs578 with the stoploss of Rs590 for the target of Rs550.

Chart of the Day

Sell:AXISBANK FUT CMP:578.3

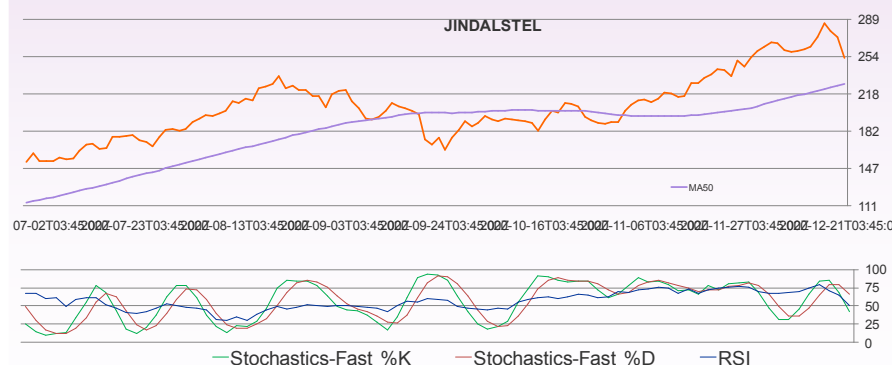
Technical Call of the Day

Sell:JINDALSTEEL FUT CMP:252.80



Technical call of the Day JINDALSTEEL FUT Sell below Rs 252.

We recommend a sell in the stock only below Rs252 with the stoploss of Rs257 for the target of Rs240.



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

DAILY DIGEST

- Lupin:** Lupin has received approval for its Rufinamide Oral Suspension, 40 mg/ml, from the United States Food and Drug Administration, to market a generic equivalent of Banzel Oral Suspension, 40 mg/ml, of Eisai Inc.

CMP:	931.7
P/E(ttm):	NA
Impact	Positive
- Mahindra & Mahindra:** Mahindra & Mahindra's (M&M) Farm Equipment Sector (FES) is planning to increase the price of its range of tractors, across models. This has been necessitated due to the increase in commodity prices. Details of the price increase across different models will be announced in due course.

CMP:	686.0
P/E(ttm):	37.2
Impact	Positive
- Tata Motors:** Tata Motors on Monday announced price increase across its commercial vehicle range, effective 1 January, 2021. Price increase is expected across the portfolio of M&HCV, I&LCV, SCV & buses.

CMP:	164.6
P/E(ttm):	8.9
Impact	Positive
- L&T Finance:** L&T Finance Holdings on Monday said its subsidiary L&T Capital Markets (Middle East) Ltd or LTCM has been dissolved and ceased to exist.

CMP:	85.0
P/E(ttm):	NA
Impact	Neutral
- AstraZeneca:** AstraZeneca Pharma India has received Import and Market Permission in Form CT-20 (Marketing Authorization) from the Drugs Controller General of India for Benralizumab 30mg/mL solution for injection (Fasenra). Benralizumab (Fasenra) is indicated as an add-on maintenance treatment for severe asthma with an eosinophilic phenotype in adult patients.

CMP:	4277.9
P/E(ttm):	5.1
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- With an aim to improve the health of the country's banking sector, Economic Affairs Secretary Tarun Bajaj has said that the government is exploring all options, including setting up of a bad bank. He added that the government has recapitalised public sector banks and continue to pump in capital as per requirements. To help the MSME sector, Bajaj said the government has announced 100 per cent guarantee for the smaller industries so that the banks could lend to them. Recently, the finance ministry, said that banks have sanctioned loans worth Rs 2,05,563 crore to about 81 lakh accounts under the Rs 3-lakh crore Emergency Credit Line Guarantee Scheme (ECLGS) for the MSME sector that was impacted by disruptions caused due to the coronavirus pandemic. Of this 40 lakh MSME accounts have received Rs 1,58,626 crore till December 4.
- The Finance Ministry on Monday released the eighth weekly instalment of Rs 6,000 crore to the states to meet the GST compensation shortfall, taking the total amount released so far under this window to Rs 48,000 crore. "The Ministry of Finance has released the 8th weekly instalment of Rs 6,000 crore to the States to meet the GST compensation shortfall. Out of this, an amount of Rs 5,516.60 crore has been released to 23 states and an amount of Rs 483.40 crore has been released to the 3 Union Territories (UT) with Legislative Assembly (Delhi, Jammu & Kashmir & Puducherry)," it said in a statement. The remaining five states -- Arunachal Pradesh, Manipur, Mizoram, Nagaland and Sikkim -- do not have a gap in revenue on account of GST implementation.



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

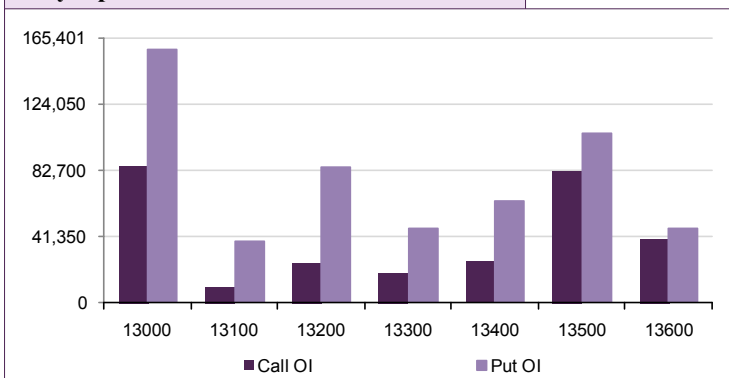
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
AMBUJACEM	18,147,000	4.9%	236.00	-6.1%
LT	15,755,300	3.8%	1236.90	-3.6%
COLPAL	2,620,800	3.8%	1547.45	-3.4%
ACC	2,955,500	3.2%	1570.35	-4.9%
RBLBANK	15,147,600	2.8%	205.75	-9.4%

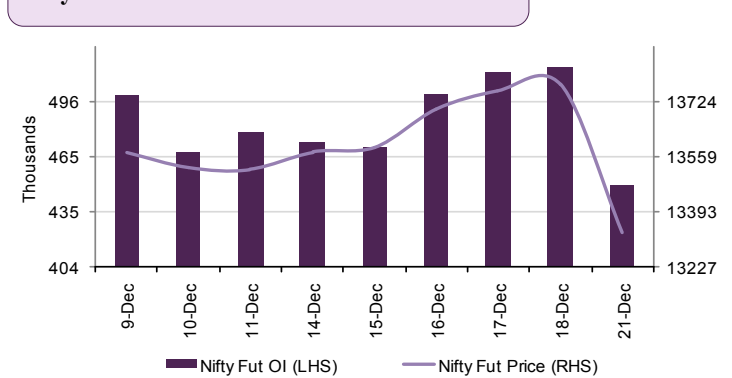
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
M&MFIN	8,110,620	-32.2%	164.95	-6.4%
COFORGE	426,375	-27.6%	2382.85	-7.2%
MINDTREE	1,124,800	-24.7%	1424.35	-3.7%
ADANIPORTS	40,990,000	-19.9%	445.45	-4.2%
SAIL	63,859,000	-18.6%	55.40	-3.7%

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	31-Dec-20	60,550	604,914	1940
LT	31-Dec-20	43,316	305,361	1237
BAJFINANCE	31-Dec-20	18,051	230,634	5043
SBIN	31-Dec-20	28,885	226,352	255
ICICIBANK	31-Dec-20	32,118	221,869	495

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	31-Dec-20	CE	2,050	47,546	499,906	18.95
RELIANCE	31-Dec-20	CE	2,000	37,881	391,591	30.35
RELIANCE	31-Dec-20	CE	2,100	33,598	359,333	11.35
LT	31-Dec-20	CE	1,300	21,291	155,534	14.80
RELIANCE	31-Dec-20	PE	1,900	14,845	144,330	36.50

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	31-Dec-20	60,550	5,751,990	2824.0%
LT	31-Dec-20	43,316	4,061,492	1920.0%
ICICIBANK	31-Dec-20	32,118	12,953,037	4442.0%
SBIN	31-Dec-20	28,885	14,528,986	2634.0%
HDFCBANK	31-Dec-20	28,554	5,752,935	4842.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
PNB	31-Dec-20	359	14,111,198	1923.0%
CANBK	31-Dec-20	429	11,260,903	2437.0%
SUNTV	31-Dec-20	572	881,838	2515.0%
SAIL	31-Dec-20	774	9,992,731	2002.0%
ICICIGI	31-Dec-20	807	428,235	6411.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1570.35	1322.00	1404.78	1487.57	1567.78	1650.57	1813.57	1976.57
Adani Ports	444.25	387.40	406.35	425.30	446.15	465.10	504.90	544.70
Ambuja Cements	235.40	201.00	212.47	223.93	237.42	248.88	273.83	298.78
Asian Paints	2554.65	2475.90	2502.15	2528.40	2565.35	2591.60	2654.80	2718.00
Aurobindo Pharma	845.75	697.00	746.58	796.17	850.68	900.27	1004.37	1108.47
Axis Bank	582.50	539.55	553.87	568.18	587.72	602.03	635.88	669.73
Bajaj Auto	3238.25	3042.00	3107.42	3172.83	3263.92	3329.33	3485.83	3642.33
Bank Of Baroda	58.80	50.10	53.00	55.90	59.70	62.60	69.30	76.00
Bharti Airtel	490.90	449.10	463.03	476.97	494.08	508.02	539.07	570.12
Bharti Infratel	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BHEL	32.55	28.50	29.85	31.20	33.45	34.80	38.40	42.00
Bosch	12448.65	10526.00	11166.88	11807.77	12550.88	13191.77	14575.77	15959.77
BPCL	367.35	322.30	337.32	352.33	372.67	387.68	423.03	458.38
Cipla	778.50	703.10	728.23	753.37	785.13	810.27	867.17	924.07
Coal India	132.95	117.20	122.45	127.70	134.60	139.85	152.00	164.15
Dr. Reddy'S Lab	5068.55	4649.90	4789.45	4929.00	5101.60	5241.15	5553.30	5865.45
Eicher Motors	2396.40	2183.85	2254.70	2325.55	2411.45	2482.30	2639.05	2795.80
Gail	114.70	100.10	104.97	109.83	117.42	122.28	134.73	147.18
Grasim	877.35	826.65	843.55	860.45	885.20	902.10	943.75	985.40
HCL Technologies	870.45	789.50	816.48	843.47	876.98	903.97	964.47	1024.97
HDFC	2414.80	2261.95	2312.90	2363.85	2421.40	2472.35	2580.85	2689.35
HDFC Bank	1372.65	1309.55	1330.58	1351.62	1387.73	1408.77	1465.92	1523.07
Hero Motocorp	2994.10	2737.05	2822.73	2908.42	3030.63	3116.32	3324.22	3532.12
Hindalco	232.30	207.55	215.80	224.05	236.90	245.15	266.25	287.35
HUL	2305.95	2180.20	2222.12	2264.03	2307.02	2348.93	2433.83	2518.73
ICICI Bank	494.50	461.70	472.63	483.57	499.13	510.07	536.57	563.07
Idea	9.20	7.75	8.23	8.72	9.38	9.87	11.02	12.17
Indusind Bank	842.70	723.40	763.17	802.93	854.47	894.23	985.53	1076.83
Infosys	1177.30	1094.35	1122.00	1149.65	1179.70	1207.35	1265.05	1322.75
ITC	202.95	183.60	190.05	196.50	205.60	212.05	227.60	243.15
Kotak Mahindra Bank	1920.85	1856.20	1877.75	1899.30	1929.15	1950.70	2002.10	2053.50
L&T	1234.85	969.50	1057.95	1146.40	1242.45	1330.90	1515.40	1699.90
Lupin	931.70	758.20	816.03	873.87	932.83	990.67	1107.47	1224.27
M&M	685.95	590.50	622.32	654.13	692.07	723.88	793.63	863.38
Maruti Suzuki India	7376.10	6957.20	7096.83	7236.47	7417.73	7557.37	7878.27	8199.17
NTPC	97.50	85.55	89.53	93.52	98.73	102.72	111.92	121.12
ONGC	89.85	78.95	82.58	86.22	92.58	96.22	106.22	116.22
Power Grid	185.50	175.70	178.97	182.23	187.72	190.98	199.73	208.48
RIL	1939.70	1688.50	1772.23	1855.97	1938.98	2022.72	2189.47	2356.22
SBI	254.70	233.10	240.30	247.50	258.25	265.45	283.40	301.35
Sun Pharma	552.55	493.50	513.18	532.87	559.38	579.07	625.27	671.47
Tata Motors	164.55	147.45	153.15	158.85	168.20	173.90	188.95	204.00
Tata Motors DVR	68.05	57.70	61.15	64.60	69.55	73.00	81.40	89.80
Tata Power	69.05	56.95	60.98	65.02	70.43	74.47	83.92	93.37
Tata Steel	595.85	543.50	560.95	578.40	603.05	620.50	662.60	704.70
TCS	2820.15	2683.50	2729.05	2774.60	2830.55	2876.10	2977.60	3079.10
Tech Mahindra	906.85	835.35	859.18	883.02	913.83	937.67	992.32	1046.97
Ultratech	5007.85	4540.90	4696.55	4852.20	5021.10	5176.75	5501.30	5825.85
Wipro	353.95	329.25	337.48	345.72	356.58	364.82	383.92	403.02
Yes Bank	18.00	17.00	17.33	17.67	18.33	18.67	19.67	20.67
Zee Entertainment	212.65	177.30	189.08	200.87	214.53	226.32	251.77	277.22

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