

23rd November 2020

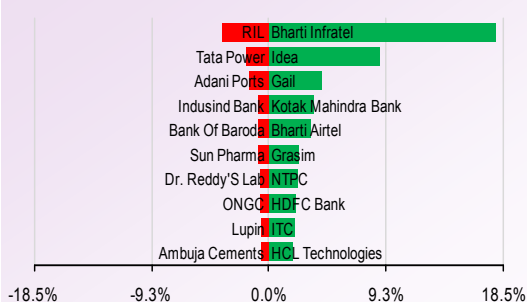
NIFTY TO TRADE BETWEEN 12,750-13,000.

Bulls came back strongly after a drop of ~200 points in previous trading session. On daily scale 12,740 would be acting as an initial support level. Bulls need to continue to defend that level to remain in game and if it fails to do so then we could witness bears taking over bulls and index may move towards 12,600 level till then 13,000 is on cards.

TRADERS COMMENT

After a day of losses, Sensex and Nifty closed with decent gains on the last day of the week helped by banks, financials and IT stocks. Nifty ended higher by 8.30 points or 0.68% at 12,859 level and Sensex ended higher by 282.29 points or 0.65% at 43882.25.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

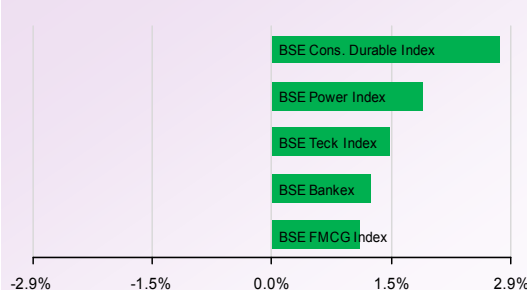


Chart of the Day ADANI PORTS FUT Sell below Rs 376.

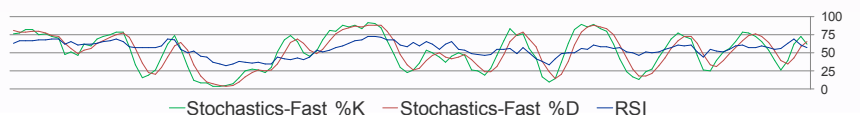
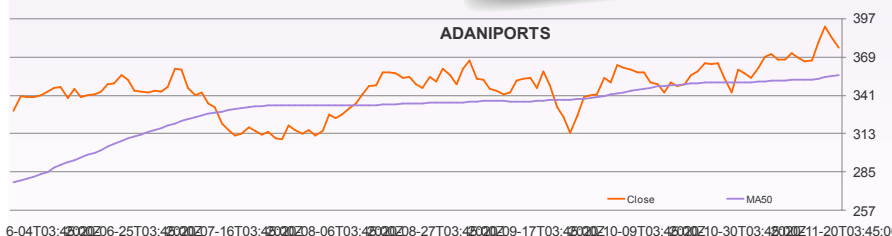
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs376 with the stoploss of Rs383 for the target of Rs362.

Chart of the Day

Sell:ADANI PORTS FUT CMP:376.70

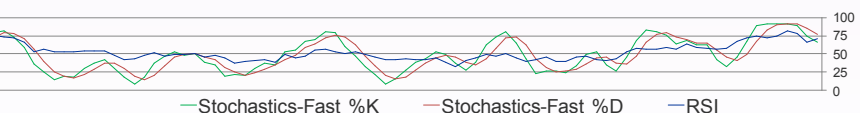
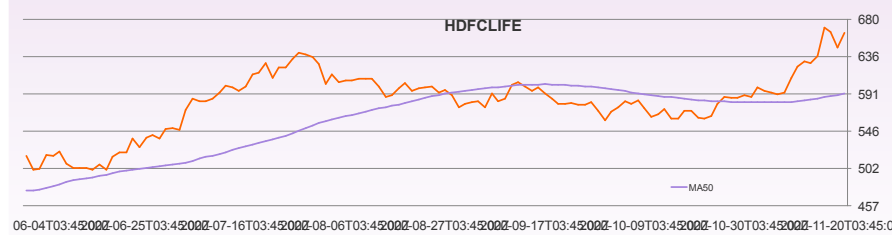
Technical Call of the Day

Buy:HDFCLIFE CMP:663.90



Technical call of the Day HDFCLIFE Buy above Rs 664.

We recommend a Buy in the stock only above Rs664 with the stoploss of Rs652 for the target of Rs688.



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STOCKS TRADING IN POSITIVE ZONE: TITAN, GAIL.
 STOCKS TRADING IN NEGATIVE ZONE: RELIANCE, ADANI PORTS.

DAILY DIGEST

- Bharti Airtel:** Bharti Airtel has entered into an agreement for acquisition of equity shares in Avaada MHBuldhana a special purpose vehicle formed for the purpose of owning and operating the Captive Power Plant, in terms of the regulatory requirement for captive power consumption under electricity laws.

CMP:	483.7
P/E(ttm):	NA
Impact	Positive
- SpiceJet:** Spicejet has started operating flights on the Hyderabad-Nashik route under regional connectivity scheme Udan. The airline will be operating four weekly flights and will deploy its 78-seater Q400 aircraft. Nashik is the 14th destination to be connected under Udan by SpiceJet. The Hyderabad-Nashik route received a massive demand from the passengers owing to the trade and tourism opportunities possessed by the Nashik city.

CMP:	72.8
P/E(ttm):	3.9
Impact	Positive
- Jindal Steel & power:** JSPL has recorded a 13% growth (Y-o-Y) in standalone Steel Production with 585,000 metric tons in October 2020 as compared to 518,000 metric tons in the previous year during the same period. Company's standalone Sales rose by 10% (Y-o-Y) in October 2020 with 600,000 metric tons as compared to Standalone Sales of 547,000 metric tons in the previous year during the same period.

CMP:	236.6
P/E(ttm):	12.8
Impact	Positive
- PNB:** Reserve Bank of India (RBI) has imposed fine of Rs 1 crore on Punjab National Bank (PNB) for violating regulatory guidelines. In exercise of powers vested under Section 30 of the Payment and Settlement Systems Act, 2007, the RBI has imposed monetary penalty for non-compliance of regulatory guidelines.

CMP:	29.8
P/E(ttm):	NA
Impact	Negative
- Majesco:** Majesco has declared a share buyback plan of up to Rs 631.26 crore. The buyback will open on November 27 and close on December 11. Maximum number of Equity Shares proposed to be bought back i.e. 74,70,540 equity shares multiplied by the buyback price i.e. Rs 845 aggregating up to Rs 631,26,06,300.

CMP:	935.0
P/E(ttm):	1.1
Impact	Neutral

ttm = trailing twelve months

Economic Snapshot

- The government on Saturday said a grant of Rs 107.42 crore has been approved for implementing 28 food processing projects spread over 10 states that are likely to generate jobs for nearly 10,000 people. A decision in this regard was taken in the virtual meeting of the Inter-Ministerial Approval Committee (IMAC) chaired by Food Processing Industries Minister Narendra Singh Tomar. Of this, a grant of Rs 20.35 crore has been approved for six projects from north eastern states. These projects are worth Rs 48.87 crore, it said. The projects will create a processing capacity of 1,237 tonne daily and are spread across the states of Madhya Pradesh, Gujarat, Uttar Pradesh, Maharashtra, Jammu and Kashmir, Karnataka, Tamil Nadu, Uttarakhand, Assam, and Manipur.
- India expects the fisheries sector to attract investments worth USD 9 billion over the next five years along with huge employment generation, a top official said on Saturday. Fisheries exports are expected to more than double to Rs 100,000 crore by 2024-25 from Rs 46,589 crore at present, he said. "Government is targeting investments to the tune of USD 9 billion in the fisheries sector over the next five years," Union Fisheries Secretary Rajeev Ranjan said at an e-conference of Indian Chamber of Commerce.



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

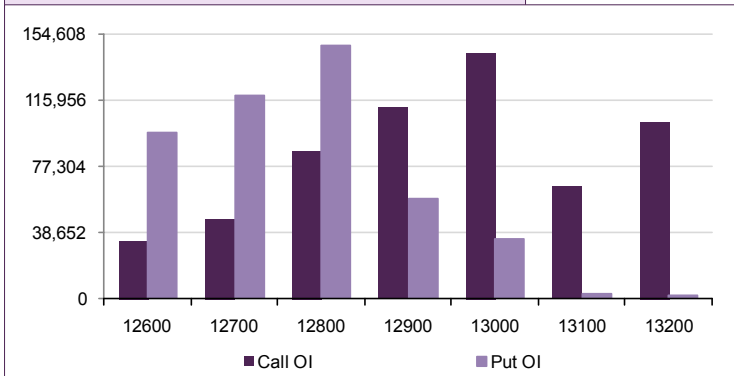
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ICICIGI	428,400	14.0%	1360.10	5.1%
INDIGO	2,804,500	6.4%	1672.85	-0.4%
COFORGE	612,750	5.3%	2361.30	1.2%
GAIL	22,887,200	4.5%	97.60	3.8%
RAMCOCEM	1,338,750	4.0%	855.25	-0.7%

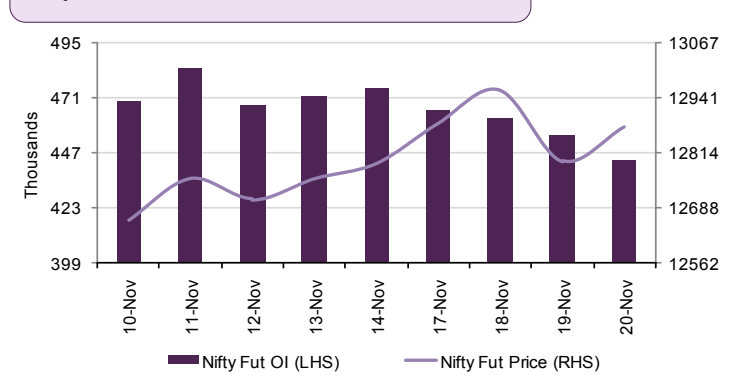
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ADANI PORTS	21,677,500	-55.8%	376.70	-1.5%
TATASTEEL	21,484,600	-36.1%	533.85	2.1%
JINDALSTEL	14,340,000	-34.8%	237.10	1.3%
GRASIM	13,627,750	-31.3%	855.40	1.9%
AUROPHARMA	9,376,900	-23.2%	832.05	0.4%

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	26-Nov-20	61,668	599,941	1901
BAJFINANCE	26-Nov-20	38,893	450,129	4710
BAJAJFINSV	26-Nov-20	25,641	264,798	8535
SBIN	26-Nov-20	36,649	263,624	243
ICICIBANK	26-Nov-20	39,318	257,826	481

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	26-Nov-20	CE	2,000	31,241	318,340	13.05
RELIANCE	26-Nov-20	PE	1,900	30,419	296,853	44.00
BAJFINANCE	26-Nov-20	CE	4,800	19,143	232,690	74.05
RELIANCE	26-Nov-20	CE	2,100	21,079	224,201	4.90
BAJFINANCE	26-Nov-20	CE	4,700	16,635	199,139	117.35

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	26-Nov-20	61,668	7,772,176	2930.0%
ICICIBANK	26-Nov-20	39,318	10,793,400	3587.0%
BAJFINANCE	26-Nov-20	38,893	1,365,762	1563.0%
SBIN	26-Nov-20	36,649	7,680,402	910.0%
AXISBANK	26-Nov-20	31,722	4,036,760	1366.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
BHEL	26-Nov-20	73	12,320,665	3044.0%
SUNTV	26-Nov-20	102	533,613	3020.0%
CANBK	26-Nov-20	122	1,119,923	2232.0%
IBULHSGFIN	26-Nov-20	154	1,888,759	2578.0%
SAIL	26-Nov-20	179	8,899,272	3242.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1686.80	1646.05	1659.63	1673.22	1693.58	1707.17	1741.12	1775.07
Adani Ports	375.85	363.35	367.52	371.68	377.17	381.33	390.98	400.63
Ambuja Cements	257.10	245.60	249.43	253.27	257.58	261.42	269.57	277.72
Asian Paints	2166.55	2131.05	2142.88	2154.72	2172.38	2184.22	2213.72	2243.22
Aurobindo Pharma	833.40	800.65	811.57	822.48	835.92	846.83	871.18	895.53
Axis Bank	607.85	567.50	580.95	594.40	605.45	618.90	643.40	667.90
Bajaj Auto	3058.55	2959.00	2992.18	3025.37	3055.18	3088.37	3151.37	3214.37
Bank Of Baroda	47.55	46.10	46.58	47.07	47.68	48.17	49.27	50.37
Bharti Airtel	483.70	444.75	457.73	470.72	478.33	491.32	511.92	532.52
Bharti Infratel	219.05	153.45	175.32	197.18	210.12	231.98	266.78	301.58
BHEL	29.20	27.60	28.13	28.67	29.18	29.72	30.77	31.82
Bosch	11913.25	11496.90	11635.68	11774.47	11897.23	12036.02	12297.57	12559.12
BPCL	383.30	367.20	372.57	377.93	383.92	389.28	400.63	411.98
Cipla	739.90	716.05	724.00	731.95	740.20	748.15	764.35	780.55
Coal India	121.45	116.80	118.35	119.90	121.70	123.25	126.60	129.95
Dr. Reddy'S Lab	4670.95	4560.30	4597.18	4634.07	4693.18	4730.07	4826.07	4922.07
Eicher Motors	2590.65	2484.60	2519.95	2555.30	2577.65	2613.00	2670.70	2728.40
Gail	97.45	88.05	91.18	94.32	96.13	99.27	104.22	109.17
Grasim	856.00	815.30	828.87	842.43	852.17	865.73	889.03	912.33
HCL Technologies	819.25	784.50	796.08	807.67	815.58	827.17	846.67	866.17
HDFC	2334.80	2266.55	2289.30	2312.05	2349.30	2372.05	2432.05	2492.05
HDFC Bank	1403.65	1321.70	1349.02	1376.33	1392.37	1419.68	1463.03	1506.38
Hero Motocorp	2998.65	2912.35	2941.12	2969.88	2994.42	3023.18	3076.48	3129.78
Hindalco	215.55	204.20	207.98	211.77	215.88	219.67	227.57	235.47
HUL	2120.25	2059.00	2079.42	2099.83	2120.92	2141.33	2182.83	2224.33
ICICI Bank	480.20	452.75	461.90	471.05	477.25	486.40	501.75	517.10
Idea	10.05	8.85	9.25	9.65	9.90	10.30	10.95	11.60
Indusind Bank	811.00	747.70	768.80	789.90	809.90	831.00	872.10	913.20
Infosys	1103.35	1073.20	1083.25	1093.30	1101.15	1111.20	1129.10	1147.00
ITC	191.70	180.10	183.97	187.83	189.92	193.78	199.73	205.68
Kotak Mahindra Bank	1889.40	1725.20	1779.93	1834.67	1866.83	1921.57	2008.47	2095.37
L&T	1132.30	1076.00	1094.77	1113.53	1137.27	1156.03	1198.53	1241.03
Lupin	878.70	855.30	863.10	870.90	881.35	889.15	907.40	925.65
M&M	715.60	676.25	689.37	702.48	710.52	723.63	744.78	765.93
Maruti Suzuki India	6965.85	6788.00	6847.28	6906.57	6963.28	7022.57	7138.57	7254.57
NTPC	91.80	87.70	89.07	90.43	91.27	92.63	94.83	97.03
ONGC	71.65	68.70	69.68	70.67	71.68	72.67	74.67	76.67
Power Grid	191.85	184.20	186.75	189.30	191.65	194.20	199.10	204.00
RIL	1899.50	1806.20	1837.30	1868.40	1926.10	1957.20	2046.00	2134.80
SBI	242.75	222.50	229.25	236.00	240.70	247.45	258.90	270.35
Sun Pharma	503.25	479.50	487.42	495.33	503.92	511.83	528.33	544.83
Tata Motors	169.10	159.55	162.73	165.92	168.73	171.92	177.92	183.92
Tata Motors DVR	72.65	68.40	69.82	71.23	72.47	73.88	76.53	79.18
Tata Power	58.10	53.50	55.03	56.57	58.23	59.77	62.97	66.17
Tata Steel	532.90	500.30	511.17	522.03	531.87	542.73	563.43	584.13
TCS	2660.25	2579.10	2606.15	2633.20	2654.60	2681.65	2730.10	2778.55
Tech Mahindra	837.55	807.85	817.75	827.65	836.30	846.20	864.75	883.30
Ultratech	4862.55	4666.15	4731.62	4797.08	4834.52	4899.98	5002.88	5105.78
Wipro	346.30	335.60	339.17	342.73	345.62	349.18	355.63	362.08
Yes Bank	14.55	13.55	13.88	14.22	14.43	14.77	15.32	15.87
Zee Entertainment	185.50	177.60	180.23	182.87	185.88	188.52	194.17	199.82

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