

24th December 2020

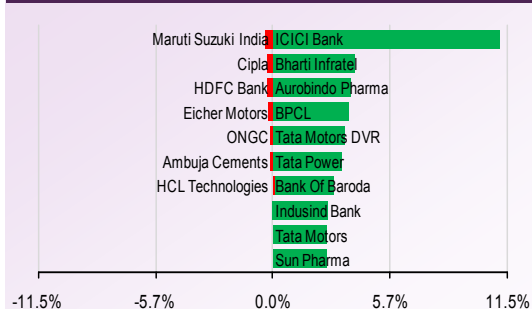
NIFTY TO TRADE BETWEEN 13,400-13,700.

Nifty continue to recover from Monday's bloodbath for second consecutive trading session. 13,380-13,400 would be acting as an initial support zone; Index will continue to recover until it holds the support level.

TRADERS COMMENT

Bulls had a field-day on D-Street on Wednesday as the benchmark indices ended the day near day's high as investors picked up information technology, realty, and financial stocks. Nifty ended higher by 134.80 points or 1.00% at 13,601.10 level and Sensex ended higher by 437.49 points or 0.95% at 46,444.18.

NIFTY MOVERS & SHAKERS

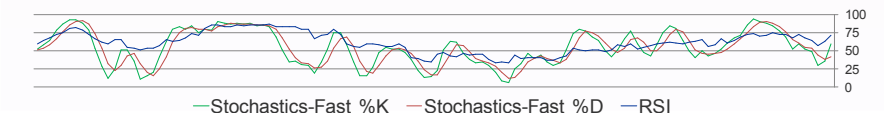
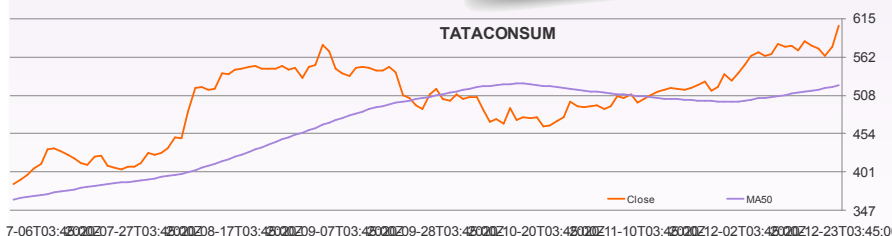


TOP 5 SECTOR MOVERS



Chart of the Day TATACONSUMER Buy above Rs 606.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs606 with the stoploss of Rs594 for the target of 630.



Technical call of the Day CIPLA Buy above Rs 825.

We recommend a buy in the stock only above Rs825 with the stoploss of Rs810 for the target of Rs855.

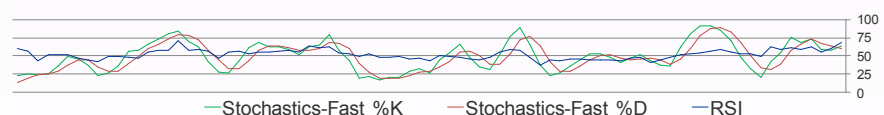
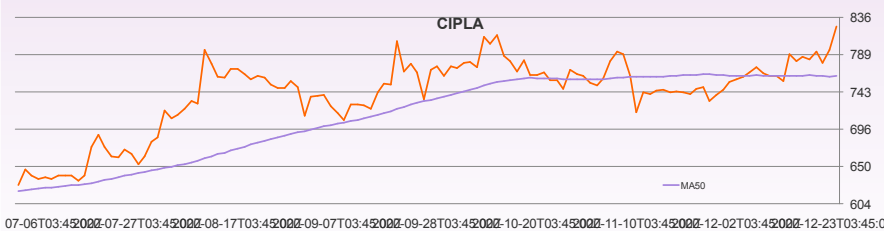


Chart of the Day
Buy:TATACONSUMER CMP:605.3

Technical Call of the Day
Buy:CIPLA CMP:824.65

We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: WIPRO, CIPLA.
STOCKS TRADING IN NEGATIVE ZONE: CIPLA, DIVISLAB.

- Emami:** Emami has got WHO-GMP certification for its units at Vapi and Masat at Gujarat which manufactures ayurveda healthcare products under the 'Zandu' brand for a period of three years. The two units have also obtained Certificate of Pharmaceutical Products (CoPP).

CMP:	#N/A
P/E(ttm):	NA
Impact	Positive
- Wipro:** Wipro's up to Rs 9,500-crore share buyback programme is going to commence on December 29 and close on January 11, 2021. Last month, shareholders had approved Wipro's buyback plan for purchase of up to 23.75 crore equity shares at Rs 400 per share, aggregating to an amount of up to Rs 9,500 crore.

CMP:	385.6
P/E(ttm):	20.9
Impact	Positive
- FSL:** Firstsource Solutions has acquired PatientMatters, a healthcare Revenue Cycle Management (RCM) solutions provider. PatientMatters unifies disparate registration, bill estimation, and financial services with intelligent workflows and eligibility services, improving revenue realization for Hospitals. The acquisition complements Firstsource's Provider Business on two dimensions: strengthening presence in large markets like Texas and New York and adding new capabilities of pre-authorization and patient bill estimation at the front-end of the RCM cycle.

CMP:	79.8
P/E(ttm):	4.3
Impact	Positive
- Dhampur Sugar:** Dhampur Sugar Mills has received approval for the expansion of distillery capacity by 100,000 LPD at Asmoli unit of the Company from 150,000 LPD to 250,000 LPD. With the proposed expansion, the total capacity of the Company will stand augmented from 400,000 LPD to 500,000 LPD.

CMP:	170.0
P/E(ttm):	NA
Impact	Positive
- Ramco Systems:** Ramco Systems has signed a multi-million-dollar agreement with a Global Fortune 500 major to unify and transform its Payroll for 18 countries in Asia Pacific region on Ramco's Managed Payroll Services. With this win, the company has added three Fortune 500 brands as clients for Ramco Global Payroll, in Q3 2020.

CMP:	603.1
P/E(ttm):	0.7
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- With a view to mobilise Rs 111 lakh crore required for funding of the ambitious national infrastructure pipeline, Financial Services Secretary Debasish Panda has said that the government plans to set up a Development Finance Institution (DFI) in the next three to four months. He said 'We need a development financial institution as infra financing needs patient capital, and banks are currently not suited for lending for long term projects which do not generate any cash for years'. Further, Panda said the work is in progress and the DFI should become a reality soon, may be by the end of the current financial year or early next year. He said the DFI will have a key developmental role apart from the financing role.
- Rating agency ICRA in its latest report has said that the domestic securitization volumes of retail pools originated by non-banking financial companies (NBFC) and housing finance companies (HFC) are likely to witness a healthy bounce back in FY2022, after witnessing a sharp contraction in the current fiscal so far. It noted that the rise in volumes for the remainder of the current fiscal and for FY22 would be driven by growing investor confidence in asset quality due to improving collections; higher funding requirement of originators on account of increasing disbursements and improving business activities post the end of lockdown and moratorium 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.

DAILY DIGEST

DERIVATIVES

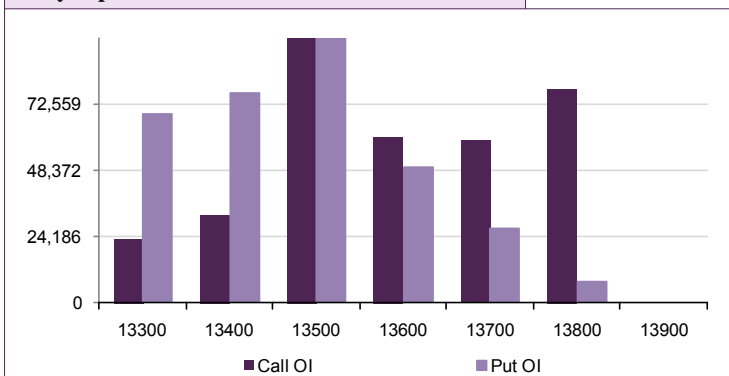
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
M&MFIN	10,259,676	18.2%	174.60	5.4%
IDEA	660,240,000	12.3%	10.60	11.0%
ICICIGI	641,325	12.2%	1463.00	-0.2%
INDUSTOWER	9,388,400	11.2%	238.05	1.9%
BHARATFORG	4,779,000	7.5%	540.20	4.1%

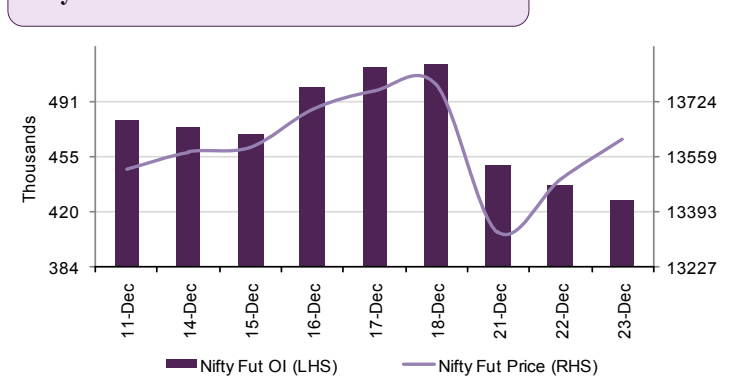
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
GRASIM	7,765,300	-54.2%	904.40	1.7%
ADANIPORTS	24,407,500	-40.5%	472.40	0.7%
JSWSTEEL	24,175,800	-27.1%	367.90	1.7%
PFC	22,555,600	-26.3%	113.70	1.9%
TATASTEEL	29,102,300	-19.9%	622.30	3.1%

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
WIPRO	31-Dec-20	18,805	228,773	386
INFY	31-Dec-20	29,282	218,873	1253
RELIANCE	31-Dec-20	21,911	214,819	1948
BAJFINANCE	31-Dec-20	14,626	186,899	5106
TATASTEEL	31-Dec-20	16,200	168,613	622

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
WIPRO	31-Dec-20	CE	400	17,070	219,734	3.05
RELIANCE	31-Dec-20	CE	2,000	16,808	171,405	19.25
BAJFINANCE	31-Dec-20	CE	5,200	11,180	147,863	74.85
INFY	31-Dec-20	CE	1,240	18,780	142,639	27.80
INFY	31-Dec-20	CE	1,260	17,639	135,216	17.95

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
INFY	31-Dec-20	29,282	6,867,798	4325.0%
RELIANCE	31-Dec-20	21,911	3,128,219	3476.0%
WIPRO	31-Dec-20	18,805	8,913,517	1986.0%
VEDL	31-Dec-20	18,472	16,984,442	2318.0%
ICICIBANK	31-Dec-20	17,902	8,765,263	4564.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
CANBK	31-Dec-20	69	4,992,360	2375.0%
SAIL	31-Dec-20	224	7,703,451	2424.0%
SUNTV	31-Dec-20	290	453,109	2145.0%
SHREECEM	31-Dec-20	554	8,390	2734.0%
RAMCOCEM	31-Dec-20	592	255,247	4611.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1578.85	1499.00	1525.62	1552.23	1567.62	1594.23	1636.23	1678.23
Adani Ports	470.75	448.30	455.78	463.27	469.98	477.47	491.67	505.87
Ambuja Cements	237.20	224.25	228.57	232.88	235.82	240.13	247.38	254.63
Asian Paints	2642.55	2558.00	2586.18	2614.37	2632.18	2660.37	2706.37	2752.37
Aurobindo Pharma	889.30	810.00	836.43	862.87	877.43	903.87	944.87	985.87
Axis Bank	592.45	574.10	580.22	586.33	590.42	596.53	606.73	616.93
Bajaj Auto	3309.65	3203.05	3238.58	3274.12	3296.53	3332.07	3390.02	3447.97
Bank Of Baroda	60.55	55.90	57.45	59.00	59.90	61.45	63.90	66.35
Bharti Airtel	507.20	487.30	493.93	500.57	505.03	511.67	522.77	533.87
Bharti Infratel	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BHEL	33.95	30.95	31.95	32.95	33.55	34.55	36.15	37.75
Bosch	12646.50	12328.15	12434.27	12540.38	12635.17	12741.28	12942.18	13143.08
BPCL	374.40	361.60	365.87	370.13	373.67	377.93	385.73	393.53
Cipla	824.65	757.50	779.88	802.27	814.63	837.02	871.77	906.52
Coal India	135.05	131.50	132.68	133.87	135.28	136.47	139.07	141.67
Dr. Reddy'S Lab	5224.10	5023.80	5090.57	5157.33	5198.02	5264.78	5372.23	5479.68
Eicher Motors	2446.70	2359.05	2388.27	2417.48	2446.22	2475.43	2533.38	2591.33
Gail	118.25	113.80	115.28	116.77	118.13	119.62	122.47	125.32
Grasim	902.00	853.70	869.80	885.90	897.45	913.55	941.20	968.85
HCL Technologies	922.60	894.60	903.93	913.27	924.13	933.47	953.67	973.87
HDFC	2403.05	2333.85	2356.92	2379.98	2399.82	2422.88	2465.78	2508.68
HDFC Bank	1375.65	1341.15	1352.65	1364.15	1372.55	1384.05	1403.95	1423.85
Hero Motocorp	3040.05	2950.50	2980.35	3010.20	3041.85	3071.70	3133.20	3194.70
Hindalco	236.20	217.10	223.47	229.83	233.87	240.23	250.63	261.03
HUL	2370.35	2229.20	2276.25	2323.30	2350.30	2397.35	2471.40	2545.45
ICICI Bank	503.60	487.60	492.93	498.27	501.88	507.22	516.17	525.12
Idea	10.55	8.15	8.95	9.75	10.20	11.00	12.25	13.50
Indusind Bank	855.35	803.55	820.82	838.08	850.02	867.28	896.48	925.68
Infosys	1253.05	1202.25	1219.18	1236.12	1247.48	1264.42	1292.72	1321.02
ITC	207.75	195.75	199.75	203.75	206.00	210.00	216.25	222.50
Kotak Mahindra Bank	1920.75	1860.20	1880.38	1900.57	1912.68	1932.87	1965.17	1997.47
L&T	1264.80	1225.40	1238.53	1251.67	1261.48	1274.62	1297.57	1320.52
Lupin	963.35	926.30	938.65	951.00	960.35	972.70	994.40	1016.10
M&M	711.50	661.50	678.17	694.83	704.92	721.58	748.33	775.08
Maruti Suzuki India	7449.95	7232.40	7304.92	7377.43	7466.52	7539.03	7700.63	7862.23
NTPC	98.55	96.20	96.98	97.77	98.58	99.37	100.97	102.57
ONGC	90.80	85.30	87.13	88.97	90.13	91.97	94.97	97.97
Power Grid	189.95	186.30	187.52	188.73	190.22	191.43	194.13	196.83
RIL	1943.85	1889.85	1907.85	1925.85	1938.65	1956.65	1987.45	2018.25
SBI	263.00	247.30	252.53	257.77	260.83	266.07	274.37	282.67
Sun Pharma	574.60	555.65	561.97	568.28	572.42	578.73	589.18	599.63
Tata Motors	169.20	157.10	161.13	165.17	167.43	171.47	177.77	184.07
Tata Motors DVR	69.30	64.50	66.10	67.70	68.75	70.35	73.00	75.65
Tata Power	74.15	68.55	70.42	72.28	73.37	75.23	78.18	81.13
Tata Steel	621.40	568.40	586.07	603.73	613.97	631.63	659.53	687.43
TCS	2908.75	2811.90	2844.18	2876.47	2897.73	2930.02	2983.57	3037.12
Tech Mahindra	948.15	922.25	930.88	939.52	949.63	958.27	977.02	995.77
Ultratech	5033.95	4885.50	4934.98	4984.47	5029.73	5079.22	5173.97	5268.72
Wipro	385.55	355.80	365.72	375.63	381.62	391.53	407.43	423.33
Yes Bank	17.60	16.25	16.70	17.15	17.50	17.95	18.75	19.55
Zee Entertainment	217.10	202.90	207.63	212.37	215.43	220.17	227.97	235.77

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