

28th December 2020

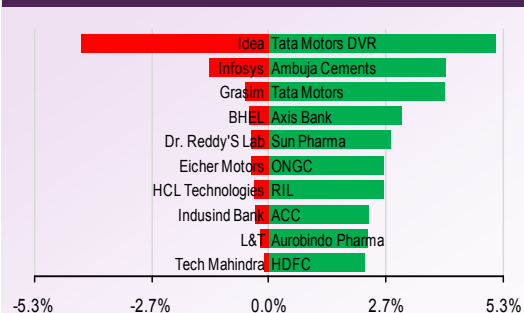
## NIFTY TO TRADE BETWEEN 13,500-13,100.

On daily scale Nifty continue to rise for third consecutive day and moving towards channel resistance. On hourly chart index may feel heat around 13,780-13,800 levels which is acting as an initial resistance level. 13,630 would be acting as an initial support level if it fails to hold that level, then index may move back towards 13,400 levels.

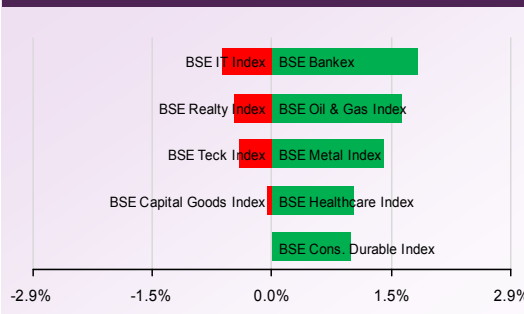
## TRADERS COMMENT

Indian equities closed higher for the third consecutive day on Thursday as Positive global cues and gains in banking and pharma stocks pushed domestic markets higher. Nifty ended higher by 148.20 points or 1.09% at 13,749.30 level and Sensex ended higher by 529.36 points or 1.14% at 46,973.54

## NIFTY MOVERS & SHAKERS



## TOP 5 SECTOR MOVERS



## Chart of the Day APOLLOTYRE FUT Sell below Rs 175.

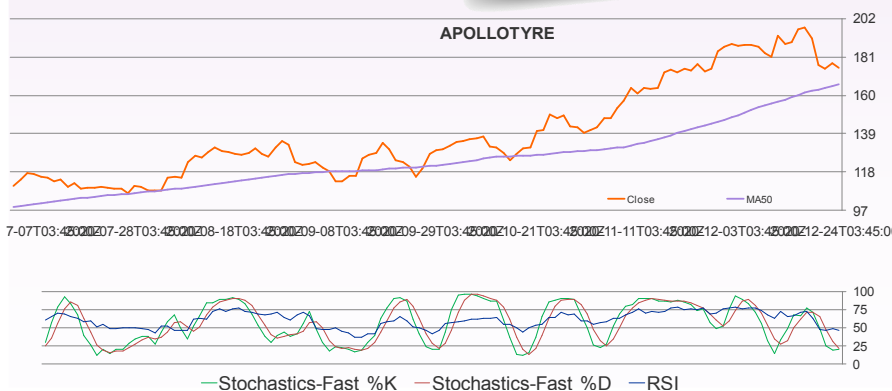
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs175 with the stoploss of Rs180 for the target of Rs165.

## Chart of the Day

Sell: APOLLOTYRE FUT CMP: 175.90

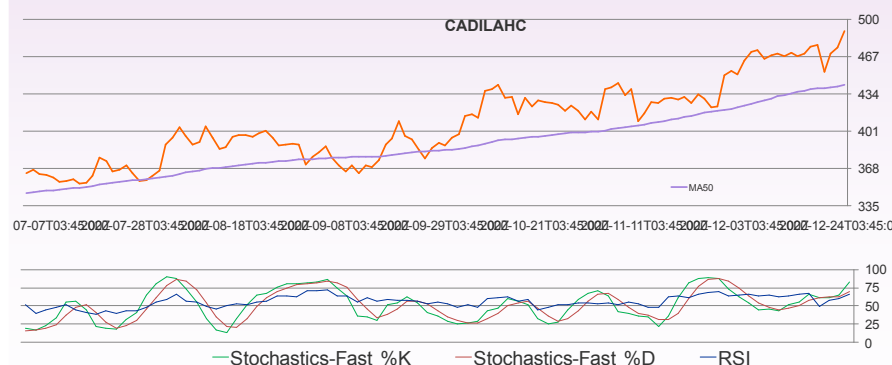
## Technical Call of the Day

Buy: CADILAHC CMP: 489.5



## Technical call of the Day CADILAHC Buy above Rs 490.

We recommend a Buy in the stock only above Rs490 with the stoploss of Rs480 for the target of Rs510.



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: TATAMOTORS, ONGC.  
 STOCKS TRADING IN NEGATIVE ZONE: M&M, GRASIM.

# DAILY DIGEST

- SJVN:** SJVN Ltd has been awarded three hydroelectric power projects totaling 501 megawatts (MW) by the Himachal Pradesh government. The three projects are to be developed in the Chenab river basin in Himachal Pradesh.

CMP:	25.3
P/E(ttm):	1.9
Impact	Positive
- Biocon:** Biocon on Friday said its arm, Biocon Biologics, and Mylan have been informed by the US health regulator of a deferred action on the biologics license application (BLA) for a biosimilar to drug Avastin, used to treat various types of cancers.

CMP:	482.0
P/E(ttm):	23.4
Impact	Positive
- NIIT Ltd:** NIIT Ltd said its Board has approved an up to Rs 237-crore buyback proposal at Rs 240 per equity share.

CMP:	200.5
P/E(ttm):	5.4
Impact	Neutral
- Aavas Financiers:** Aavas Financiers Ltd on Friday said its board of directors has approved raising Rs 100 crore by issuing bonds on a private placement basis.

CMP:	1699.2
P/E(ttm):	130.0
Impact	Neutral
- Coal India:** Coal India Ltd (CIL) is set to diversify into non-coal mining areas as well as make major investments in clean technology in 2021 after demand for the dry fuel remained muted for most of this year amid the coronavirus pandemic impacting economic activities.

CMP:	136.3
P/E(ttm):	30.2
Impact	Positive

ttm = trailing twelve months

## Economic Snapshot

- The country's foreign exchange reserves surged by \$2.563 billion to touch a record high of \$581.131 billion in the week to December 18, RBI data showed. In the previous week, the reserves had declined by \$778 million to \$578.568 billion. In the reporting week, the increase in reserves was due to a rise in foreign currency assets (FCAs), a major component of the overall reserves. FCAs rose by \$1.382 billion to \$537.727 billion, the Reserve Bank of India's (RBI) weekly data showed. Expressed in dollar terms, the foreign currency assets include the effect of appreciation or depreciation of non-US units like the euro, pound and yen held in the foreign exchange reserves. The gold reserves increased by \$1.008 billion in the reporting week to \$37.020 billion in the week ended December 18, the data showed. The special drawing rights (SDRs) with the International Monetary Fund (IMF) rose by \$12 million to \$1.515 billion. The country's reserve position with the IMF also rose by \$160 million to \$4.870 billion.
- Demand conditions in the manufacturing sector returned to the recovery mode with a softer contraction of 4.3 per cent (Y-o-Y) in the second quarter of this fiscal in terms of nominal sales after shrinking 41.1 per cent in the previous quarter that was hit by countrywide lockdowns due to COVID-19, according to RBI data. The recovery was led by iron and steel, food products, cement, automobile and pharmaceuticals companies, showed the data on the performance of the private corporate sector during the second quarter of 2020-21. Manufacturing companies reported sales of Rs 5,99,479 crore in the second quarter, compared to Rs 3,97,233 crore in April-June of FY 2020-21.



# 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

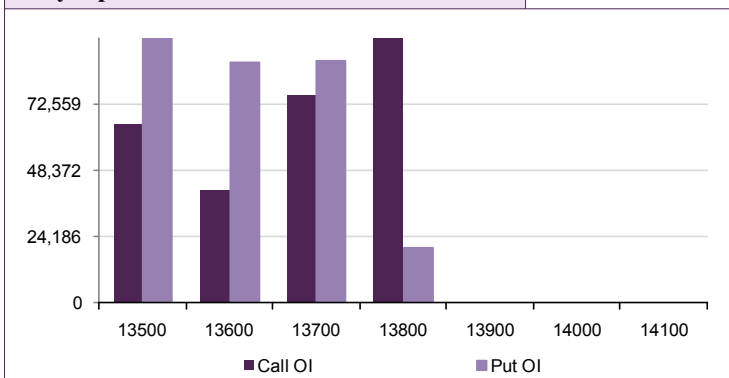
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
CADILAHC	7,966,200	21.9%	491.40	3.1%
BAJAJFINSV	843,375	4.5%	9027.60	-0.2%
NTPC	54,417,900	3.5%	100.05	1.2%
INDUSTOWER	9,671,200	3.0%	239.55	0.6%
BHARATFORG	4,915,500	2.9%	528.15	-2.2%

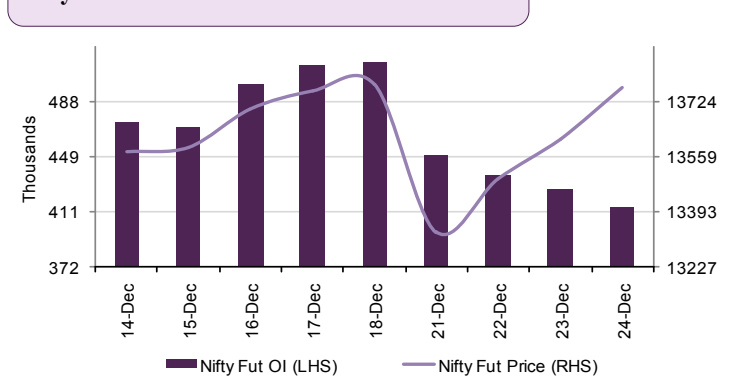
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
VEDL	56,178,200	-53.4%	162.75	7.7%
SUNTV	5,734,500	-39.7%	485.05	-1.0%
ADANIENIT	9,612,000	-35.5%	473.45	1.7%
GRASIM	5,820,650	-25.0%	898.35	-0.7%
JSWSTEEL	18,351,900	-24.1%	367.40	-0.1%

### 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
VEDL	31-Dec-20	39,919	401,415	163
RELIANCE	31-Dec-20	34,658	346,445	1999
BHARTIARTL	31-Dec-20	23,814	228,366	518
BAJFINANCE	31-Dec-20	11,811	152,633	5187
ICICIBANK	31-Dec-20	21,596	152,288	514

### 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	2,000	44,185	452,243	31.25
RELIANCE	31-Dec-20	CE	2,050	19,151	199,596	15.30
RELIANCE	31-Dec-20	CE	2,100	13,196	140,378	6.80
BHARTIARTL	31-Dec-20	CE	520	12,099	118,710	8.25
RELIANCE	31-Dec-20	PE	1,950	11,795	117,334	12.45

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
VEDL	31-Dec-20	39,919	95,559,912	3527.0%
RELIANCE	31-Dec-20	34,658	2,141,157	2233.0%
BHARTIARTL	31-Dec-20	23,814	5,055,582	2425.0%
ICICIBANK	31-Dec-20	21,596	6,829,704	3886.0%
INFY	31-Dec-20	18,369	2,637,421	3606.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
CANBK	31-Dec-20	47	3,661,074	2282.0%
TORNTPOWER	31-Dec-20	558	157,667	2631.0%
PNB	31-Dec-20	588	42,494,277	3822.0%
COLPAL	31-Dec-20	633	60,981	2735.0%
PAGEIND	31-Dec-20	704	6,297	1374.0%

# DAILY DIGEST

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1614.65	1516.00	1548.88	1581.77	1638.08	1670.97	1760.17	1849.37
Adani Ports	478.55	449.10	458.92	468.73	475.82	485.63	502.53	519.43
Ambuja Cements	246.70	229.10	234.97	240.83	250.87	256.73	272.63	288.53
Asian Paints	2648.25	2568.00	2594.75	2621.50	2639.75	2666.50	2711.50	2756.50
Aurobindo Pharma	909.00	844.50	866.00	887.50	899.75	921.25	955.00	988.75
Axis Bank	610.20	574.30	586.27	598.23	606.12	618.08	637.93	657.78
Bajaj Auto	3374.75	3208.55	3263.95	3319.35	3371.45	3426.85	3534.35	3641.85
Bank Of Baroda	60.85	57.95	58.92	59.88	61.57	62.53	65.18	67.83
Bharti Airtel	517.30	497.90	504.37	510.83	516.92	523.38	535.93	548.48
Indus Tower	239.10	226.80	230.90	235.00	239.25	243.35	251.70	260.05
BHEL	33.80	32.65	33.03	33.42	33.98	34.37	35.32	36.27
Bosch	12686.30	12389.05	12488.13	12587.22	12745.58	12844.67	13102.12	13359.57
BPCL	377.55	369.85	372.42	374.98	378.12	380.68	386.38	392.08
Cipla	833.20	795.70	808.20	820.70	827.80	840.30	859.90	879.50
Coal India	136.25	132.10	133.48	134.87	136.98	138.37	141.87	145.37
Dr. Reddy'S Lab	5201.80	5083.00	5122.60	5162.20	5204.60	5244.20	5326.20	5408.20
Eicher Motors	2436.75	2381.00	2399.58	2418.17	2446.08	2464.67	2511.17	2557.67
Gail	120.15	115.00	116.72	118.43	120.72	122.43	126.43	130.43
Grasim	897.15	870.35	879.28	888.22	900.03	908.97	929.72	950.47
HCL Technologies	919.35	893.15	901.88	910.62	919.43	928.17	945.72	963.27
HDFC	2455.15	2357.45	2390.02	2422.58	2443.62	2476.18	2529.78	2583.38
HDFC Bank	1397.10	1350.00	1365.70	1381.40	1392.70	1408.40	1435.40	1462.40
Hero Motocorp	3073.10	2976.30	3008.57	3040.83	3062.27	3094.53	3148.23	3201.93
Hindalco	236.95	227.55	230.68	233.82	239.23	242.37	250.92	259.47
HUL	2402.25	2310.10	2340.82	2371.53	2390.77	2421.48	2471.43	2521.38
ICICI Bank	513.55	494.25	500.68	507.12	511.53	517.97	528.82	539.67
Idea	10.10	9.25	9.53	9.82	10.23	10.52	11.22	11.92
Indusind Bank	852.80	828.20	836.40	844.60	857.30	865.50	886.40	907.30
Infosys	1236.05	1202.10	1213.42	1224.73	1237.32	1248.63	1272.53	1296.43
ITC	208.60	200.55	203.23	205.92	208.28	210.97	216.02	221.07
Kotak Mahindra Bank	1960.60	1856.00	1890.87	1925.73	1951.87	1986.73	2047.73	2108.73
L&T	1262.20	1226.00	1238.07	1250.13	1265.57	1277.63	1305.13	1332.63
Lupin	976.20	942.20	953.53	964.87	973.18	984.52	1004.17	1023.82
M&M	710.90	677.65	688.73	699.82	711.18	722.27	744.72	767.17
Maruti Suzuki India	7446.05	7295.65	7345.78	7395.92	7464.33	7514.47	7633.02	7751.57
NTPC	99.95	96.50	97.65	98.80	100.15	101.30	103.80	106.30
ONGC	93.15	88.80	90.25	91.70	93.60	95.05	98.40	101.75
Power Grid	190.00	186.65	187.77	188.88	190.57	191.68	194.48	197.28
RIL	1994.15	1893.00	1926.72	1960.43	1979.62	2013.33	2066.23	2119.13
SBI	266.85	260.45	262.58	264.72	266.78	268.92	273.12	277.32
Sun Pharma	590.45	549.30	563.02	576.73	585.87	599.58	622.43	645.28
Tata Motors	175.95	166.00	169.32	172.63	175.32	178.63	184.63	190.63
Tata Motors DVR	72.85	68.65	70.05	71.45	72.40	73.80	76.15	78.50
Tata Power	74.50	72.90	73.43	73.97	74.78	75.32	76.67	78.02
Tata Steel	622.30	601.55	608.47	615.38	626.17	633.08	650.78	668.48
TCS	2909.35	2845.05	2866.48	2887.92	2904.63	2926.07	2964.22	3002.37
Tech Mahindra	947.25	913.60	924.82	936.03	946.02	957.23	978.43	999.63
Ultratech	5044.75	4898.95	4947.55	4996.15	5060.25	5108.85	5221.55	5334.25
Wipro	382.20	370.60	374.47	378.33	382.52	386.38	394.43	402.48
Yes Bank	17.55	16.60	16.92	17.23	17.62	17.93	18.63	19.33
Zee Entertainment	217.30	208.55	211.47	214.38	218.42	221.33	228.28	235.23

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