

29th January 2021

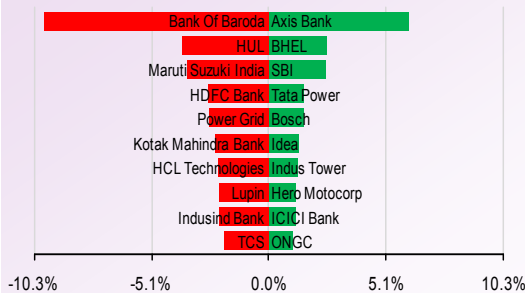
NIFTY TO TRADE BETWEEN 13,900-13,700.

Nifty opened with gap down and traded in red zone for most part of trading session. On daily scale index has formed doji candle stick pattern. At closing it was able to hold the support of 13,800 levels. Index need to secure 13,800-13,750 levels to prevent from further fall.

TRADERS COMMENT

Indian equities ended lower for the fifth straight day, even as benchmark indices ended off the lowest point of the day, courtesy a recovery in private banks during the final minutes of the January F&O expiry. Nifty ended lower by -150.0 points or -1.07% at 13,817.50 level and Sensex ended lower by -535.57 points or -1.13% at 46,874.36.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

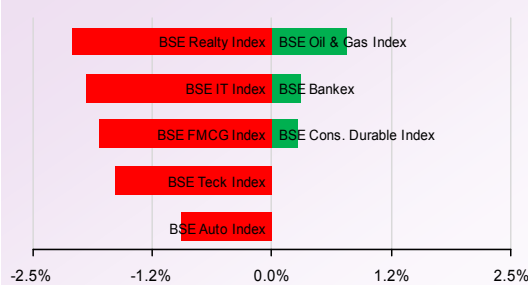


Chart of the Day HINDUNULVR FUT Sell below Rs 2314.

The stock is trading below to its 20 ema support. We recommend sell only Below Rs2314 with the stoploss of Rs2340 for the target of Rs2265.

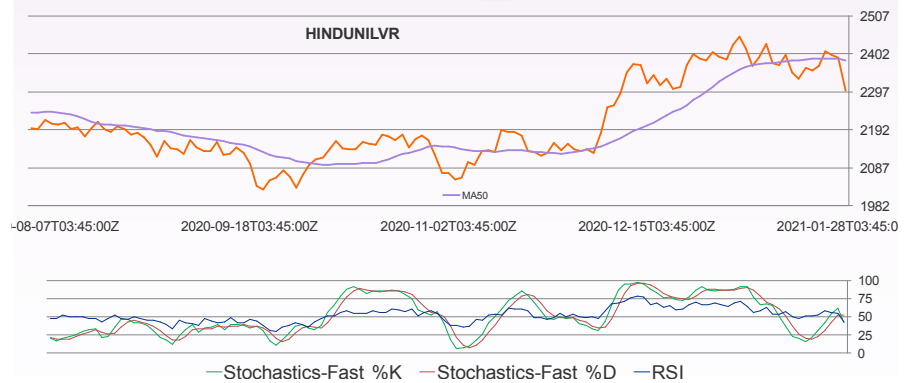


Chart of the Day

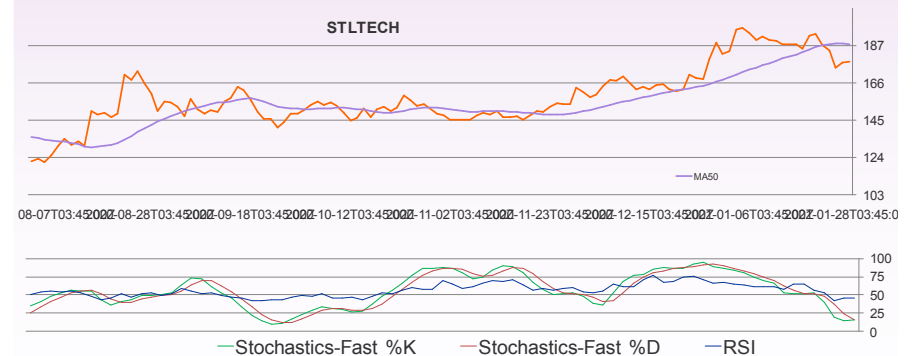
Sell:HINDUNULVR FUT CMP:2314.2

Technical Call of the Day

Buy:STLTECH CMP:177.60

Technical call of the Day STLTECH Buy above Rs 178.

We recommend a Buy in the stock only above Rs178 with the stoploss of Rs175 for the target of Rs184.



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STOCKS TRADING IN POSITIVE ZONE: AXISBANK, IOC.
 STOCKS TRADING IN NEGATIVE ZONE: MARUTI, WIPRO.

- Maruti Suzuki:** The company has reported rise of 24.07% in its net profit at Rs 1941.40 crore for the quarter under review as compared to net profit of Rs 1564.80 crore for the same quarter in the previous year. Total income of the company increased by 13.78% at Rs 24451.50 crore for Q3FY21 as compared Rs 21490.80 crore for the corresponding quarter previous year.

CMP:	7588.5
P/E(ttm):	576.6
Impact	Positive
- Zydus Cadila:** Zydus Cadila has been granted 'Orphan Drug Designation' (ODD) by United States Food and Drug Administration (USFDA) to Saroglitazar Mg for the treatment of patients with Primary Biliary Cholangitis (PBC). Orphan drug designation provides eligibility for certain development incentives, including tax credits for qualified clinical testing, prescription drug user fee exemptions and seven-year marketing exclusivity upon FDA approval. This follows the grant of 'Fast Track Designation' by the USFDA to Saroglitazar Mg for PBC in December 2020.

CMP:	1928.6
P/E(ttm):	93.8
Impact	Positive
- Tata Power:** Tata Power's wholly-owned subsidiary -- Tata Power Solar Systems (TPSS*L) has received a 'Letter of Award' (LoA) to build 95 MW of ground mounted Solar PV project for GSECL. The order value of the project is approximately Rs 460 crore (\$63 million). The Commercial operation date for this project is set for April 2022.

CMP:	77.1
P/E(ttm):	2.1
Impact	Positive
- United Spirits:** The company has reported a fall of 11.17% in its net profit at Rs 229.90 crore for the quarter under review as compared to Rs 258.80 crore for the same quarter in the previous year. However, total income of the company increased by 5.38% at Rs 8,245.40 crore for Q3FY21 as compared Rs 7,824.80 crore for the corresponding quarter previous year.

CMP:	594.4
P/E(ttm):	45.5
Impact	Negative
- Infosys:** Infosys has been recognized as the fastest growing among the top ten IT services brands, by Brand Finance, the world's leading brand valuation firm, in its Global 500 2021 report. The brand valuation summarizes three years of significant brand growth for Infosys, marked by over 29% increase in its brand value over three years, bringing it to \$8.4billion in the 2021 ranking, and positioning it among the Top 5 brands in IT services globally throughout this period.

CMP:	1276.2
P/E(ttm):	283.3
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The International Monetary Fund's (IMF's) Chief Economist -- Gita Gopinath has said India's recently-enacted agri laws have the potential to increase farmers' income, but there is a need to provide a social safety net to the vulnerable cultivators. Indian agriculture is in need of reforms. She added that there are multiple areas where the reforms are needed, including infrastructure. The three agri laws, enacted in September last year, have been projected by the Indian government as major reforms in the agriculture sector that will remove middlemen and allow farmers to sell their produce anywhere in the country.
- The Ministry of Commerce and Industry has said foreign direct investment (FDI) inflows from April to November 2020 have increased by 22 percent (YoY) to \$58.37 billion - the highest for the first 8 months of any fiscal. Apart from this, the FDI equity inflows received during April-November 2020, rose by 37 percent (Y-o-Y) to \$43.85 billion. This is the highest FDI inflows in April-November for the first 8 months of any fiscal. It was \$32.11 billion in April to November, 2019-20.



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

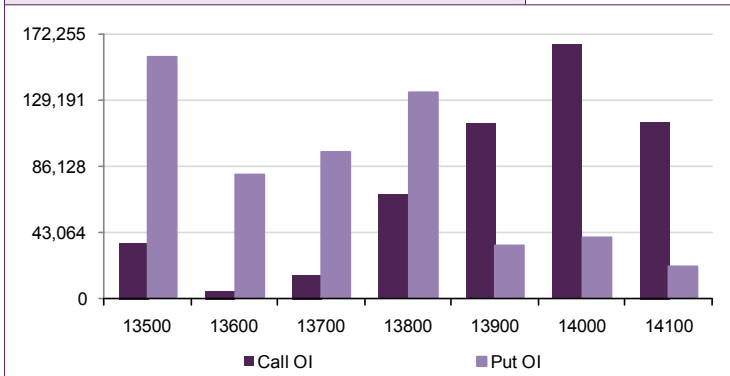
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
PNB	158,800,000	89.6%	32.75	-2.7%
BANKBARODA	74,376,900	72.9%	67.05	-9.7%
NATIONALUM	55,165,000	69.5%	46.50	-3.3%
MARUTI	2,319,800	62.8%	7625.70	-3.5%
AXISBANK	46,584,000	57.6%	672.40	5.8%

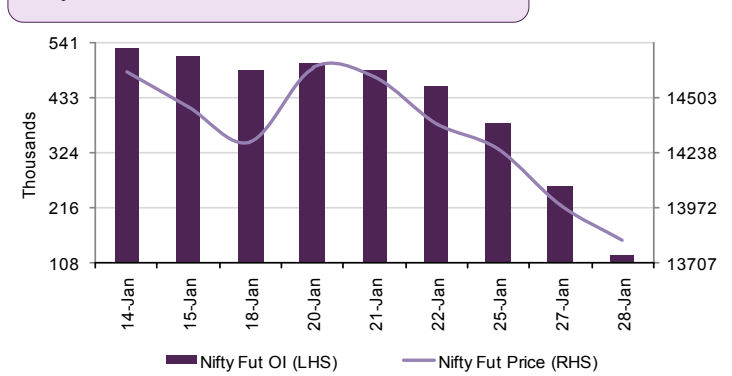
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
MARICO	172,000	-94.3%	412.60	0.0%
BRITANNIA	34,000	-93.9%	3603.15	-0.1%
DRREDDY	76,500	-92.8%	4872.10	-0.8%
CANBK	869,400	-91.9%	128.00	-2.3%
ADANIANT	328,000	-91.9%	511.50	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
AXISBANK	25-Feb-21	55,902	439,103	672
RELIANCE	25-Feb-21	82,772	392,653	1883
TATAMOTORS	25-Feb-21	21,789	333,274	268
ICICIBANK	25-Feb-21	40,650	292,602	530
RELIANCE	28-Jan-21	61,656	291,415	1877

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	25-Feb-21	CE	2,000	17,560	89,917	41.85
TATAMOTORS	28-Jan-21	CE	270	5,417	83,802	266.80
TATAMOTORS	28-Jan-21	CE	280	3,956	63,218	266.80
AXISBANK	28-Jan-21	CE	660	7,746	61,662	670.70
RELIANCE	28-Jan-21	CE	1,900	12,636	60,293	#####

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	28-Jan-21	61,656	4,697,008	2987.0%
AXISBANK	28-Jan-21	30,676	18,643,969	2899.0%
ICICIBANK	28-Jan-21	22,931	11,733,669	3933.0%
HDFC	28-Jan-21	22,003	2,821,927	5342.0%
HDFCBANK	28-Jan-21	20,488	10,585,667	4958.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
SIEMENS	28-Jan-21	513	39,171	2114.0%
LALPATHLAB	28-Jan-21	602	72,042	3426.0%
AMARAJABAT	28-Jan-21	704	84,740	1375.0%
AARTIIND	28-Jan-21	732	179,411	4432.0%
GODREJCP	28-Jan-21	821	274,217	3274.0%

NOTE: OI Gainers are for 25-Feb-2021 expiry; while OI Losers are for 28-Jan-2021 expiry.

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1633.10	1577.30	1595.90	1614.50	1626.70	1645.30	1676.10	1706.90
Adani Ports	519.10	486.15	497.13	508.12	518.03	529.02	549.92	570.82
Ambuja Cements	248.00	241.50	243.67	245.83	248.17	250.33	254.83	259.33
Asian Paints	2441.70	2348.15	2379.33	2410.52	2432.23	2463.42	2516.32	2569.22
Aurobindo Pharma	944.50	897.50	913.17	928.83	941.92	957.58	986.33	1015.08
Axis Bank	670.70	557.30	595.10	632.90	653.80	691.60	750.30	809.00
Bajaj Auto	4135.80	3963.20	4020.73	4078.27	4134.13	4191.67	4305.07	4418.47
Bank Of Baroda	66.75	56.20	59.72	63.23	68.02	71.53	79.83	88.13
Bharti Airtel	570.90	549.65	556.73	563.82	569.83	576.92	590.02	603.12
Indus Tower	241.30	227.30	231.97	236.63	240.17	244.83	253.03	261.23
BHEL	36.60	33.40	34.47	35.53	36.17	37.23	38.93	40.63
Bosch	15772.15	14806.00	15128.05	15450.10	15698.50	16020.55	16591.00	17161.45
BPCL	384.30	362.80	369.97	377.13	383.42	390.58	404.03	417.48
Cipla	841.90	802.55	815.67	828.78	838.82	851.93	875.08	898.23
Coal India	128.20	125.65	126.50	127.35	128.65	129.50	131.65	133.80
Dr. Reddy'S Lab	4871.80	4650.05	4723.97	4797.88	4850.92	4924.83	5051.78	5178.73
Eicher Motors	2798.45	2646.70	2697.28	2747.87	2788.93	2839.52	2931.17	3022.82
Gail	128.60	121.55	123.90	126.25	127.95	130.30	134.35	138.40
Grasim	1067.40	1001.10	1023.20	1045.30	1060.65	1082.75	1120.20	1157.65
HCL Technologies	933.95	907.80	916.52	925.23	938.82	947.53	969.83	992.13
HDFC	2425.75	2336.50	2366.25	2396.00	2425.00	2454.75	2513.50	2572.25
HDFC Bank	1371.45	1282.70	1312.28	1341.87	1371.58	1401.17	1460.47	1519.77
Hero Motocorp	3397.40	3186.20	3256.60	3327.00	3395.55	3465.95	3604.90	3743.85
Hindalco	229.05	217.00	221.02	225.03	228.57	232.58	240.13	247.68
HUL	2300.40	2168.45	2212.43	2256.42	2333.98	2377.97	2499.52	2621.07
ICICI Bank	528.25	494.15	505.52	516.88	523.37	534.73	552.58	570.43
Idea	11.75	10.55	10.95	11.35	11.80	12.20	13.05	13.90
Indusind Bank	802.60	749.15	766.97	784.78	806.82	824.63	864.48	904.33
Infosys	1276.20	1248.65	1257.83	1267.02	1281.73	1290.92	1314.82	1338.72
ITC	206.60	200.50	202.53	204.57	207.78	209.82	215.07	220.32
Kotak Mahindra Bank	1722.85	1637.55	1665.98	1694.42	1729.43	1757.87	1821.32	1884.77
L&T	1345.35	1314.90	1325.05	1335.20	1350.15	1360.30	1385.40	1410.50
Lupin	1049.35	997.55	1014.82	1032.08	1054.77	1072.03	1111.98	1151.93
M&M	765.00	734.10	744.40	754.70	766.40	776.70	798.70	820.70
Maruti Suzuki India	7588.50	7139.45	7289.13	7438.82	7711.68	7861.37	8283.92	8706.47
NTPC	91.60	88.05	89.23	90.42	91.53	92.72	95.02	97.32
ONGC	90.65	86.20	87.68	89.17	90.28	91.77	94.37	96.97
Power Grid	187.30	180.65	182.87	185.08	188.02	190.23	195.38	200.53
RIL	1876.55	1816.70	1836.65	1856.60	1889.95	1909.90	1963.20	2016.50
SBI	282.35	255.65	264.55	273.45	278.40	287.30	301.15	315.00
Sun Pharma	564.35	526.30	538.98	551.67	563.08	575.77	599.87	623.97
Tata Motors	266.80	244.70	252.07	259.43	266.42	273.78	288.13	302.48
Tata Motors DVR	105.75	94.20	98.05	101.90	105.20	109.05	116.20	123.35
Tata Power	77.10	71.00	73.03	75.07	76.48	78.52	81.97	85.42
Tata Steel	623.70	594.60	604.30	614.00	622.30	632.00	650.00	668.00
TCS	3196.55	3092.60	3127.25	3161.90	3218.45	3253.10	3344.30	3435.50
Tech Mahindra	981.60	940.00	953.87	967.73	978.87	992.73	1017.73	1042.73
Ultratech	5443.70	5210.05	5287.93	5365.82	5417.88	5495.77	5625.72	5755.67
Wipro	431.90	406.00	414.63	423.27	435.93	444.57	465.87	487.17
Yes Bank	15.05	14.60	14.75	14.90	15.15	15.30	15.70	16.10
Zee Entertainment	220.15	207.90	211.98	216.07	220.68	224.77	233.47	242.17

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