

30th December 2020

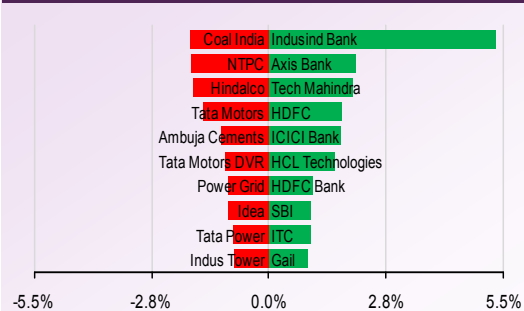
## NIFTY TO TRADE BETWEEN 13,800-13,950.

Nifty open with gap up but failed to sustain at top and it cover up the gap. In second half index hovered in range for most part of trading session. On hourly chart 13,850 would be acting as an initial support level and 13,950 would be acting as an initial resistance level. A range breakout will decide the further course of direction.

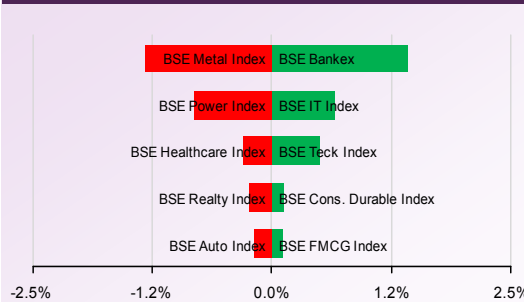
## TRADERS COMMENT

The Indian benchmark indices extended their winning run to the fifth straight day on Tuesday, with major contribution from banks and financials. Nifty ended higher by 59.40 points or 0.43% at 13,932.60 level and Sensex ended higher by 259.33 points or 0.55% at 46,613.08.

## NIFTY MOVERS & SHAKERS

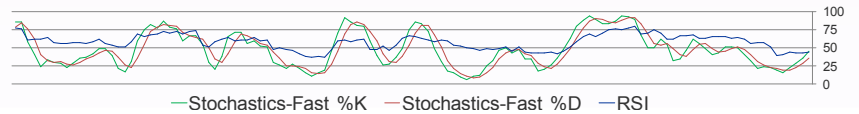
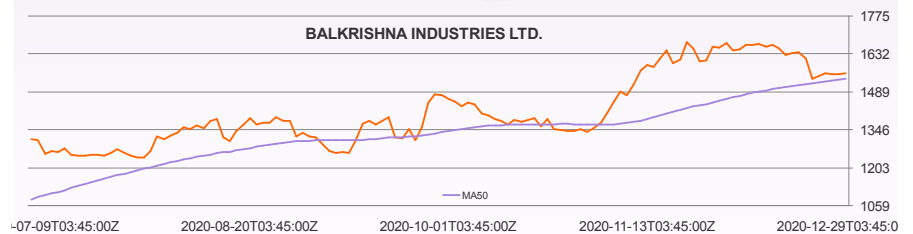


## TOP 5 SECTOR MOVERS



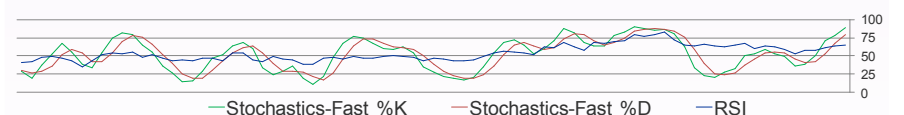
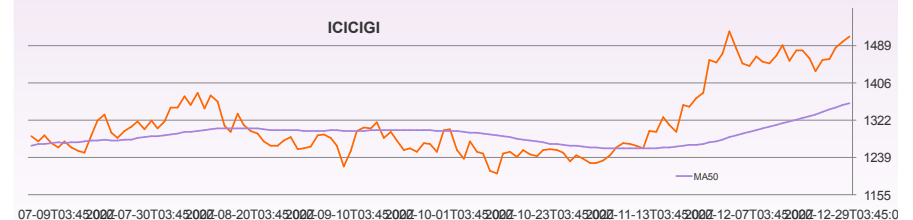
## Chart of the Day BALKRISHNA IND FUT Sell below Rs 1552.

The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs1552 with the stoploss of Rs1570 for the target of Rs1520.Rs174.



## Technical call of the Day ICICIGI Buy above Rs 1515.

We recommend a Buy in the stock only above Rs1515 with the stoploss of Rs1490 for the target of Rs1565.



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: INDUSINDBANK, AXISBANK.  
 STOCKS TRADING IN NEGATIVE ZONE: COALINDIA, NTPC.

# DAILY DIGEST

- Godrej Consumer:** FMCG maker Godrej Consumer Products Limited (GCPL) on Tuesday said it has forayed into home cleaning products, a segment which is witnessing fast growth after the pandemic. The Godrej group firm would provide surface cleaning and disinfecting solution under its newly-launched brand Godrej ProClean.

CMP:	983.8
P/E(ttm):	74.7
Impact	Positive
- Vedanta:** In order to meet the liquidity needs, mining conglomerate Vedanta Resources will issue \$400 million in notes to an entity under Oaktree Capital Group. All these notes will be partly secured by shares in Mumbai-listed unit Vedanta Ltd.

CMP:	77.2
P/E(ttm):	3.8
Impact	Positive
- Ahluwalia Contracts:** Ahluwalia Contracts (India) on Tuesday said it has bagged new construction orders worth around Rs 310 crore.

CMP:	13492.1
P/E(ttm):	364.4
Impact	Positive
- Shriram Transport:** Shriram Transport Finance Company on Tuesday said its board will meet next month to consider raising funds through the issuance of debt securities.

CMP:	2003.3
P/E(ttm):	153.3
Impact	Neutral
- Glenmark:** Glenmark Pharmaceuticals on Tuesday said it has launched a fixed-dose combination drug for the treatment of Type 2 diabetes in the country.

CMP:	58.1
P/E(ttm):	12.9
Impact	Positive

ttm = trailing twelve months

## Economic Snapshot

- The Finance Ministry on Saturday said it has approved Rs 9,879.61 crore worth capital expenditure proposals of 27 states. Of this, Rs 4,939.81 crore has been released as the first instalment. In a statement, the ministry said all states, except Tamil Nadu, have availed benefits of the newly announced scheme for 'Special Assistance to States for Capital Expenditure', which was announced on October 12 as part of AatmaNirbhar Bharat package. The ministry said the scheme is aimed at boosting capital expenditure by the state governments who are facing difficult financial environment this year due to the shortfall in tax revenue arising from the COVID 19 pandemic. The capital expenditure projects have been approved in diverse sectors like, health, rural development, water supply, irrigation, power, transport, education, urban development. The capital expenditure projects have been approved in diverse sectors like, health, rural development, water supply, irrigation, power, transport, education, urban development.
- Retirement fund body EPFO is likely to credit 8.5 percent rate of interest for 2019-20 in the employees' provident fund (EPF) accounts of around six crore subscribers in one go by the end of December. Earlier in September this year, the Employees Provident Fund Organisation had decided to split 8.5 percent interest into two installments of 8.15 percent and 0.35 percent in its trustees meet headed by Labour Minister Santosh Gangwar. A highly placed source told PTI that the Labour Ministry has sent a proposal to the Finance Ministry to give concurrence to credit 8.5 percent rate of interest on EPF for 2019-20 earlier this month.



# 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

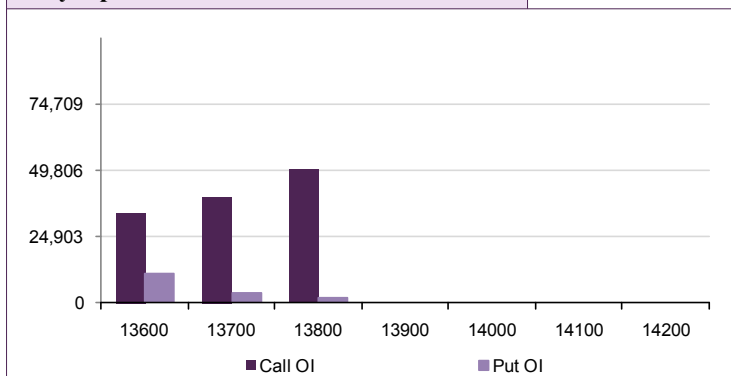
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ONGC	48,556,200	18.4%	97.25	3.6%
TVSMOTOR	5,847,800	14.5%	486.00	0.7%
NATIONALUM	48,365,000	13.3%	42.85	0.6%
GAIL	22,319,900	12.3%	126.45	2.8%
ACC	3,387,500	11.9%	1616.55	-0.5%

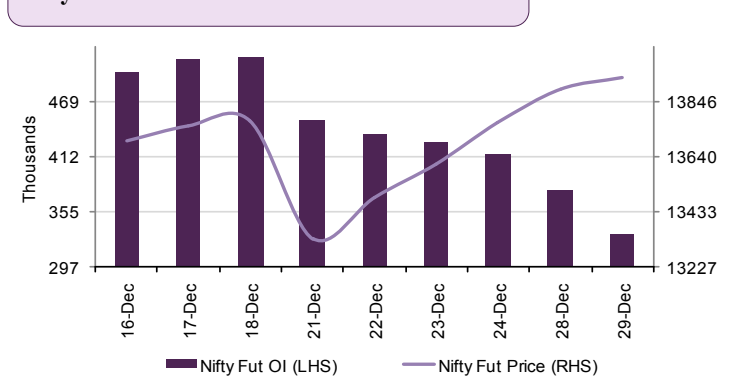
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ICICIPRULI	4,275,000	-14.0%	499.80	-0.4%
LICHSGFIN	9,650,000	-12.3%	352.70	-4.2%
PNB	94,948,000	-9.9%	39.20	21.4%
HDFCLIFE	14,762,000	-9.4%	665.05	-2.0%
CUMMINSIND	1,776,000	-9.3%	583.35	2.1%

### 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
RELIANCE	31-Dec-20	39,547	403,258	2008
UPL	31-Dec-20	34,595	199,952	437
BAJFINANCE	31-Dec-20	15,268	185,967	4862
SBIN	31-Dec-20	21,242	174,331	273
TATASTEEL	31-Dec-20	15,777	167,167	624

### 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	2,100	23,862	257,698	33.70
RELIANCE	31-Dec-20	CE	2,050	18,021	191,758	50.30
RELIANCE	31-Dec-20	CE	2,000	14,771	154,930	71.15
RELIANCE	31-Dec-20	CE	2,200	10,458	117,071	14.50
RELIANCE	31-Dec-20	PE	2,000	8,048	83,559	61.90

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	31-Dec-20	39,547	3,009,732	3504.0%
UPL	31-Dec-20	34,595	768,541	2032.0%
INFY	31-Dec-20	23,410	3,219,736	4681.0%
ITC	31-Dec-20	21,295	8,360,123	3149.0%
SBIN	31-Dec-20	21,242	12,390,520	2751.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
CANBK	31-Dec-20	308	5,758,650	2701.0%
ICICIGI	31-Dec-20	772	225,445	5302.0%
PNB	31-Dec-20	773	40,317,569	2517.0%
MINDTREE	31-Dec-20	787	190,156	2041.0%
GMRINFRA	31-Dec-20	808	29,449,733	6380.0%

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1616.75	1578.50	1591.25	1604.00	1618.35	1631.10	1658.20	1685.30
Adani Ports	483.40	466.55	472.17	477.78	483.82	489.43	501.08	512.73
Ambuja Cements	244.40	236.75	239.30	241.85	245.05	247.60	253.35	259.10
Asian Paints	2696.80	2633.55	2654.63	2675.72	2694.08	2715.17	2754.62	2794.07
Aurobindo Pharma	905.05	873.15	883.78	894.42	906.88	917.52	940.62	963.72
Axis Bank	630.20	604.80	613.27	621.73	627.07	635.53	649.33	663.13
Bajaj Auto	3431.55	3380.20	3397.32	3414.43	3437.17	3454.28	3494.13	3533.98
Bank Of Baroda	62.35	60.00	60.78	61.57	62.88	63.67	65.77	67.87
Bharti Airtel	520.25	505.25	510.25	515.25	520.10	525.10	534.95	544.80
Indus Tower	235.00	220.50	225.33	230.17	235.03	239.87	249.57	259.27
BHEL	35.40	32.85	33.70	34.55	35.15	36.00	37.45	38.90
Bosch	12834.05	12481.95	12599.32	12716.68	12837.12	12954.48	13192.28	13430.08
BPCL	381.50	369.70	373.63	377.57	381.58	385.52	393.47	401.42
Cipla	827.95	799.25	808.82	818.38	827.07	836.63	854.88	873.13
Coal India	135.10	129.60	131.43	133.27	136.43	138.27	143.27	148.27
Dr. Reddy'S Lab	5165.60	5022.20	5070.00	5117.80	5193.40	5241.20	5364.60	5488.00
Eicher Motors	2460.55	2368.70	2399.32	2429.93	2466.47	2497.08	2564.23	2631.38
Gail	123.75	119.20	120.72	122.23	123.42	124.93	127.63	130.33
Grasim	909.50	889.75	896.33	902.92	912.78	919.37	935.82	952.27
HCL Technologies	935.90	905.50	915.63	925.77	935.38	945.52	965.27	985.02
HDFC	2518.95	2430.00	2459.65	2489.30	2509.65	2539.30	2589.30	2639.30
HDFC Bank	1427.20	1405.25	1412.57	1419.88	1427.32	1434.63	1449.38	1464.13
Hero Motocorp	3074.00	3016.00	3035.33	3054.67	3080.33	3099.67	3144.67	3189.67
Hindalco	235.60	226.60	229.60	232.60	237.30	240.30	248.00	255.70
HUL	2384.30	2305.40	2331.70	2358.00	2380.50	2406.80	2455.60	2504.40
ICICI Bank	528.80	504.90	512.87	520.83	525.82	533.78	546.73	559.68
Idea	10.30	9.65	9.87	10.08	10.32	10.53	10.98	11.43
Indusind Bank	912.90	829.35	857.20	885.05	901.35	929.20	973.35	1017.50
Infosys	1250.30	1215.55	1227.13	1238.72	1246.58	1258.17	1277.62	1297.07
ITC	211.55	206.70	208.32	209.93	211.72	213.33	216.73	220.13
Kotak Mahindra Bank	1999.30	1949.00	1965.77	1982.53	1999.77	2016.53	2050.53	2084.53
L&T	1284.85	1240.35	1255.18	1270.02	1282.53	1297.37	1324.72	1352.07
Lupin	977.25	948.20	957.88	967.57	980.18	989.87	1012.17	1034.47
M&M	707.05	691.00	696.35	701.70	709.35	714.70	727.70	740.70
Maruti Suzuki India	7452.35	7291.60	7345.18	7398.77	7471.88	7525.47	7652.17	7778.87
NTPC	98.60	94.85	96.10	97.35	99.20	100.45	103.55	106.65
ONGC	93.15	89.35	90.62	91.88	93.27	94.53	97.18	99.83
Power Grid	189.70	185.35	186.80	188.25	190.45	191.90	195.55	199.20
RIL	1990.05	1952.80	1965.22	1977.63	1994.97	2007.38	2037.13	2066.88
SBI	277.90	269.50	272.30	275.10	277.50	280.30	285.50	290.70
Sun Pharma	590.60	570.30	577.07	583.83	589.92	596.68	609.53	622.38
Tata Motors	183.45	173.75	176.98	180.22	184.33	187.57	194.92	202.27
Tata Motors DVR	76.40	72.00	73.47	74.93	76.77	78.23	81.53	84.83
Tata Power	76.55	73.70	74.65	75.60	77.20	78.15	80.70	83.25
Tata Steel	632.20	602.45	612.37	622.28	630.97	640.88	659.48	678.08
TCS	2930.50	2888.00	2902.17	2916.33	2934.17	2948.33	2980.33	3012.33
Tech Mahindra	965.65	919.45	934.85	950.25	959.25	974.65	999.05	1023.45
Ultratech	5146.75	4990.45	5042.55	5094.65	5133.70	5185.80	5276.95	5368.10
Wipro	385.00	375.70	378.80	381.90	386.20	389.30	396.70	404.10
Yes Bank	17.75	17.20	17.38	17.57	17.78	17.97	18.37	18.77
Zee Entertainment	218.15	209.40	212.32	215.23	219.27	222.18	229.13	236.08



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