

30th October 2020

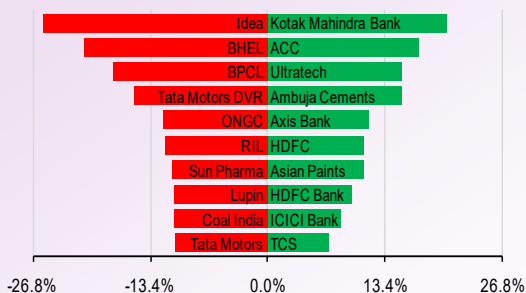
## NIFTY TO TRADE BETWEEN 11,600-11,700.

On daily scale Nifty opened with gap down and then after it hovered in range of ~100 points. Index continued its bearish momentum and closed in red zone for second consecutive trading session. 11,600 will continue to act as a support level, below 11,580 levels bears will continue to dominate over market and index may move towards 11,550-11,500 levels.

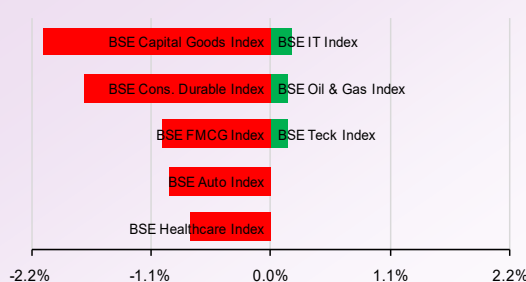
## TRADERS COMMENT

Indian stocks ended lower in choppy session on Thursday as weak global cues stemming from spiking covid-19 cases worldwide and uncertainty over the US presidential election eclipsed optimism from domestic earnings reports. Nifty ended lower by 58 points or 0.5% at 11,670 level and Sensex ended lower by 172 points or 0.43% at 39,749.

## NIFTY MOVERS & SHAKERS



## TOP 5 SECTOR MOVERS



## Chart of the Day ITC FUT

Sell below Rs 163.3.

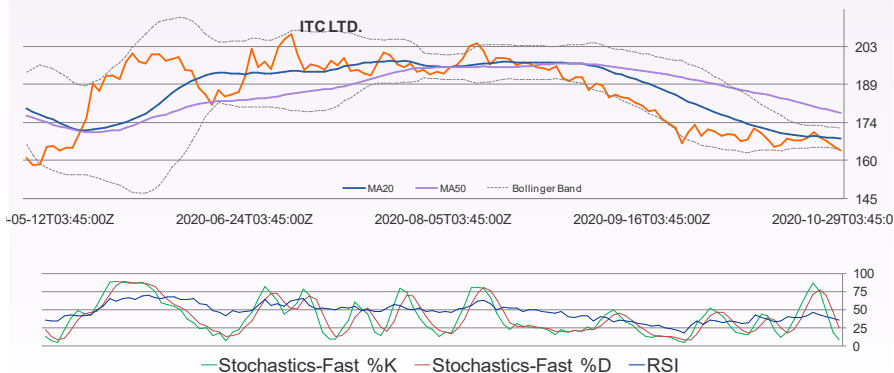
The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only below Rs163.3 with the stoploss of Rs165

## Chart of the Day

Sell:ITC FUT CMP:163.55

## Technical Call of the Day

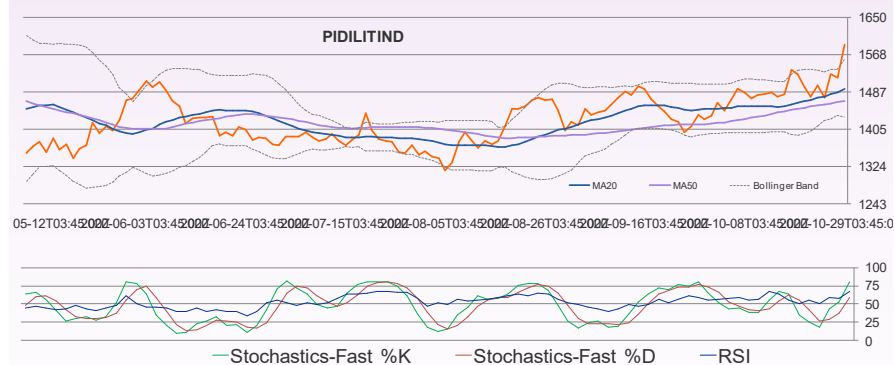
Buy:PIDILITE CMP:1590.85



## Technical call of the Day

PIDILITE Buy above Rs 1597.

We recommend a Buy in the stock only above Rs1597 with the stoploss of Rs1560 for the target of Rs1670.



We are also available on:



STOCKS TRADING IN POSITIVE ZONE: ULTRACEMCO, ASIANPAINTS.  
STOCKS TRADING IN NEGATIVE ZONE: LARSEN, TITAN.

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# DAILY DIGEST

<ul style="list-style-type: none"><li><b>Vodafone Idea</b> reported a consolidated loss of Rs 7,218.2 crore in Q2 FY21 against a loss of Rs 25,460 crore. Revenue rose to Rs 10,791.2 crore from Rs 10,659.3 crore QoQ</li></ul>	CMP: 8.4 P/E(ttm): 0.6 Impact <b>Positive</b>
<ul style="list-style-type: none"><li><b>TVS Motor Company</b> reported a lower standalone profit of Rs 196.2 crore in Q2 FY21 compared to Rs 255 crore. Revenue rose to Rs 4,605.5 crore from Rs 4,347.8 crore YoY.</li></ul>	CMP: 422.4 P/E(ttm): 20.5 Impact <b>Positive</b>
<ul style="list-style-type: none"><li><b>Canara Bank</b> reported higher profit at Rs 444.1 crore in Q2 FY21 against Rs 364.9 crore. Net interest income jumped to Rs 6,296 crore from Rs 3,129 crore YoY.</li></ul>	CMP: 85.7 P/E(ttm): 2.3 Impact <b>Positive</b>
<ul style="list-style-type: none"><li><b>Welspun Corp</b> reported lower consolidated profit at Rs 153.8 crore in Q2 FY21 compared to Rs 161.1 crore. Revenue fell to Rs 1,157.66 crore from Rs 2,262.95 crore YoY.</li></ul>	CMP: 114.1 P/E(ttm): 8.7 Impact <b>Positive</b>
<ul style="list-style-type: none"><li><b>InterGlobe Aviation (IndiGo)</b> reported a loss of Rs 1,194.8 crore in Q2 FY21 against a loss of Rs 1,062 crore. Revenue dropped to Rs 2,740.9 crore from Rs 8,105 crore YoY.</li></ul>	CMP: 1330.9 P/E(ttm): 295.4 Impact <b>Negative</b>

ttm = trailing twelve months

## Economic Snapshot

- The number of Americans seeking unemployment benefits fell last week to 751,000, the lowest since March, but it's still historically high and indicates the viral pandemic is still forcing many employers to cut jobs. Rising confirmed virus cases in nearly every state, along with a cutoff in federal aid, are threatening to weaken the economy in the coming months. As temperatures fall, restaurants and bars will likely serve fewer customers outdoors. And many consumers may increasingly stay home to avoid infection. Those trends could force employers to slash more jobs during the winter.
- The government on October 29 banned exports of onion seeds with immediate effect amidst rising prices of the bulb in the domestic markets. Earlier, the export of onion seeds was in the restricted category, which means an exporter was required to obtain a licence or permission from the government for shipments. "The export of onion seeds is prohibited, with immediate effect," the Directorate General of Foreign Trade (DGFT) said in a notification. It added that the provisions under transitional arrangement shall not be applicable.



# 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

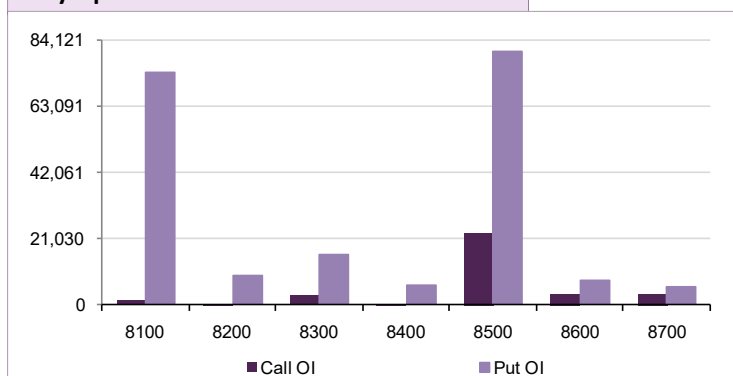
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
BANDHANBNK	8,739,600	35.6%	224.65	-12.9%
ONGC	74,189,500	22.2%	60.50	1.0%
JUSTDIAL	2,538,200	17.1%	369.80	18.5%
SHREECEM	203,150	16.8%	19075.95	-4.3%
INDUSINDBK	16,246,000	16.4%	461.75	-23.5%

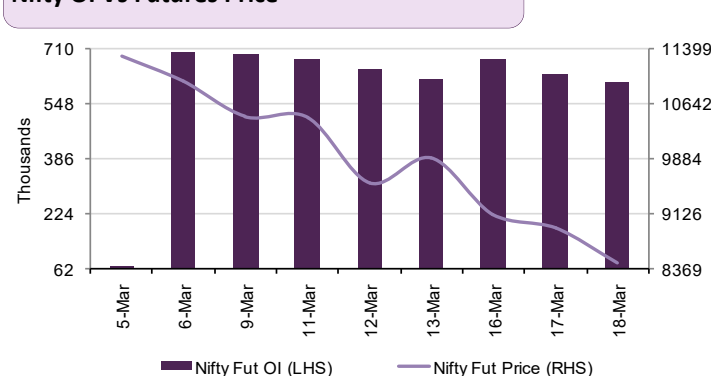
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
YESBANK	98,463,200	-33.5%	59.75	13.4%
IDEA	466,382,000	-25.3%	3.20	-34.7%
SRTRANSFIN	2,422,800	-16.2%	689.95	-10.8%
ESCORTS	2,932,600	-15.3%	573.30	-11.2%
APOLLOTYRE	7,533,000	-14.0%	89.05	-3.9%

### 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
SBIN	26-Mar-20	55,119	343,289	214
HDFCBANK	26-Mar-20	59,958	276,187	881
ICICIBANK	26-Mar-20	55,523	270,685	355
INDUSINDBK	26-Mar-20	125,233	245,812	462
RELIANCE	26-Mar-20	45,279	224,696	968

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
YESBANK	26-Mar-20	CE	100	11,591	108,632	5.10
SBIN	26-Mar-20	CE	250	5,932	45,325	5.15
SBIN	26-Mar-20	PE	200	6,930	44,671	11.55
SBIN	26-Mar-20	CE	300	4,666	42,170	1.40
SBIN	26-Mar-20	CE	230	4,787	34,335	10.10

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	29-Oct-20	34,663	3,346,100	2365.0%
AXISBANK	29-Oct-20	18,276	9,848,592	1934.0%
BHARTIARTL	29-Oct-20	17,062	7,838,166	3127.0%
LT	29-Oct-20	16,383	2,752,476	2322.0%
ICICIBANK	29-Oct-20	15,163	7,697,660	2360.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
TORNTPOWER	29-Oct-20	356	399,413	3255.0%
SIEMENS	29-Oct-20	418	119,835	2862.0%
IDEA	29-Oct-20	475	77,990,769	3885.0%
AMARAJABAT	29-Oct-20	519	150,302	1949.0%
MFSL	29-Oct-20	568	616,340	6182.0%

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1079.10	993.25	1021.87	1050.48	1097.72	1126.33	1202.18	1278.03
Adani Ports	260.40	239.00	246.13	253.27	263.13	270.27	287.27	304.27
Ambuja Cements	159.65	141.45	147.52	153.58	164.22	170.28	186.98	203.68
Asian Paints	1618.20	1457.45	1511.03	1564.62	1661.58	1715.17	1865.72	2016.27
Aurobindo Pharma	363.65	267.50	299.55	331.60	383.30	415.35	499.10	582.85
Axis Bank	473.45	278.15	343.25	408.35	457.20	522.30	636.25	750.20
Bajaj Auto	2169.00	2004.40	2059.27	2114.13	2212.02	2266.88	2419.63	2572.38
Bank Of Baroda	65.15	58.70	60.85	63.00	65.15	67.30	71.60	75.90
Bharti Airtel	425.55	336.10	365.92	395.73	437.27	467.08	538.43	609.78
Bharti Infratel	149.90	93.45	112.27	131.08	166.82	185.63	240.18	294.73
BHEL	23.35	20.40	21.38	22.37	23.38	24.37	26.37	28.37
Bosch	10174.60	9471.05	9705.57	9940.08	10309.52	10544.03	11147.98	11751.93
BPCL	332.55	290.35	304.42	318.48	342.27	356.33	394.18	432.03
Cipla	386.00	351.60	363.07	374.53	393.17	404.63	434.73	464.83
Coal India	145.05	134.15	137.78	141.42	146.63	150.27	159.12	167.97
Dr. Reddy'S Lab	2668.45	2440.30	2516.35	2592.40	2697.10	2773.15	2953.90	3134.65
Eicher Motors	15954.15	14206.30	14788.92	15371.53	16410.77	16993.38	18615.23	20237.08
Gail	70.85	62.30	65.15	68.00	72.10	74.95	81.90	88.85
Grasim	527.05	416.80	453.55	490.30	529.15	565.90	641.50	717.10
HCL Technologies	434.25	393.30	406.95	420.60	442.70	456.35	492.10	527.85
HDFC	1622.55	1420.10	1487.58	1555.07	1669.88	1737.37	1919.67	2101.97
HDFC Bank	876.90	737.00	783.63	830.27	911.63	958.27	1086.27	1214.27
Hero Motocorp	1681.15	1472.00	1541.72	1611.43	1735.72	1805.43	1999.43	2193.43
Hindalco	109.20	97.30	101.27	105.23	112.12	116.08	126.93	137.78
HUL	1923.80	1754.90	1811.20	1867.50	1965.65	2021.95	2176.40	2330.85
ICICI Bank	355.05	309.10	324.42	339.73	357.62	372.93	406.13	439.33
Idea	3.15	-0.30	0.85	2.00	3.85	5.00	8.00	11.00
Indusind Bank	460.80	110.75	227.43	344.12	491.48	608.17	872.22	1136.27
Infosys	534.30	478.00	496.77	515.53	546.77	565.53	615.53	665.53
ITC	150.70	140.05	143.60	147.15	150.90	154.45	161.75	169.05
Kotak Mahindra Bank	1171.95	995.20	1054.12	1113.03	1221.02	1279.93	1446.83	1613.73
L&T	904.55	825.25	851.68	878.12	926.43	952.87	1027.62	1102.37
Lupin	612.90	574.05	587.00	599.95	618.65	631.60	663.25	694.90
M&M	346.40	294.50	311.80	329.10	356.40	373.70	418.30	462.90
Maruti Suzuki India	5352.65	4936.30	5075.08	5213.87	5451.33	5590.12	5966.37	6342.62
NTPC	80.55	59.45	66.48	73.52	81.93	88.97	104.42	119.87
ONGC	68.15	28.20	41.52	54.83	70.82	84.13	113.43	142.73
Power Grid	144.15	79.40	100.98	122.57	143.73	165.32	208.07	250.82
RIL	968.50	886.10	913.57	941.03	988.47	1015.93	1090.83	1165.73
SBI	215.20	177.05	189.77	202.48	212.82	225.53	248.58	271.63
Sun Pharma	362.75	323.80	336.78	349.77	368.08	381.07	412.37	443.67
Tata Motors	75.50	69.75	71.67	73.58	77.02	78.93	84.28	89.63
Tata Motors DVR	37.25	31.85	33.65	35.45	38.40	40.20	44.95	49.70
Tata Power	35.10	29.45	31.33	33.22	36.58	38.47	43.72	48.97
Tata Steel	31.90	28.80	29.83	30.87	32.43	33.47	36.07	38.67
TCS	1654.40	1541.95	1579.43	1616.92	1665.23	1702.72	1788.52	1874.32
Tech Mahindra	579.65	530.05	546.58	563.12	587.18	603.72	644.32	684.92
Ultratech	3303.55	3003.10	3103.25	3203.40	3370.65	3470.80	3738.20	4005.60
Wipro	169.95	158.50	162.32	166.13	172.32	176.13	186.13	196.13
Yes Bank	60.45	12.50	28.48	44.47	65.88	81.87	119.27	156.67
Zee Entertainment	164.10	85.00	111.37	137.73	161.37	187.73	237.73	287.73

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