

7th January 2021

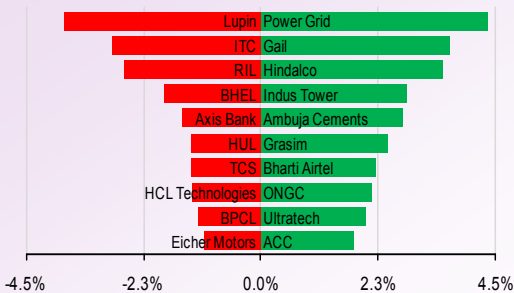
NIFTY TO TRADE BETWEEN 14,050-14,200.

Nifty continue to struggle above the resistance of 14,200 levels. Index open with gap up but failed to sustain at top and gave up all its initial gain and closed in red. On hourly chart 14,120 would be acting as an initial support level, below that it may move towards 14,000 levels.

TRADERS COMMENT

Indian stock markets fell today, ending a 10-day winning streak, amid selling pressure in market heavyweights Reliance Industries and ITC. Nifty ended lower by 53.20 points or -0.37% at 14,146.30 level and Sensex ended lower by 263.72 points or -0.54% at 48,174.06.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

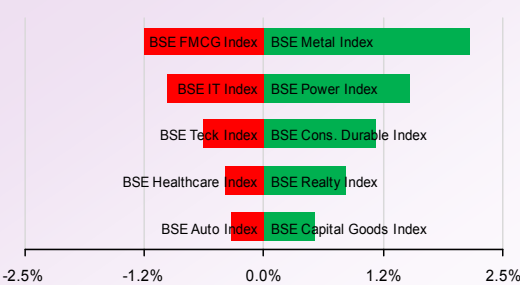
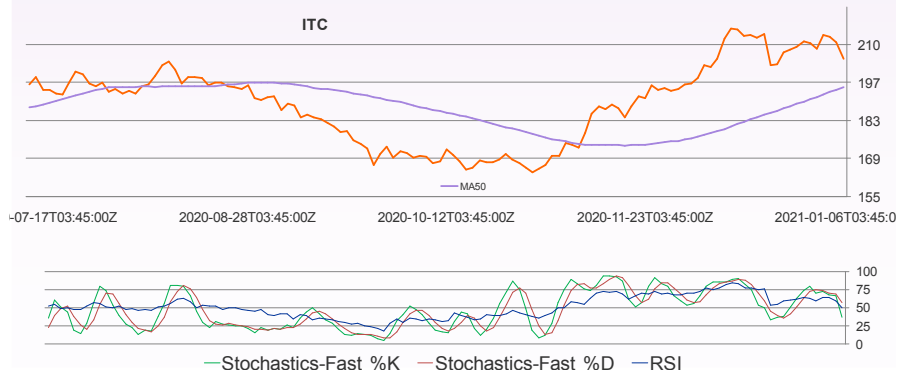


Chart of the Day

ITC FUT
Sell below Rs 206.

The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs206 with the stoploss of Rs209 for the target of Rs200.



Technical call of the Day

ADANITRANS
Buy above Rs 455.

We recommend a Buy in the stock only above Rs455 with the stoploss of Rs440 for the target of Rs485.

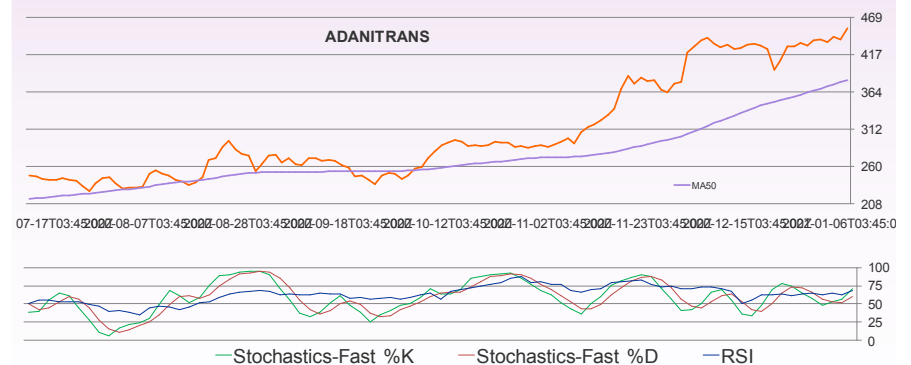


Chart of the Day

Sell:ITC FUT CMP:206.35

Technical Call of the Day

Buy:ADANITRANS CMP:454.25

We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: POWERGRID, GAIL.
STOCKS TRADING IN NEGATIVE ZONE: RELIANCE, HUL.

DAILY DIGEST

- Lupin:** Lupin has received approval for its Sulfamethoxazole and Trimethoprim Oral Suspension USP, 200 mg/40 mg per 5 mL, from the United States Food and Drug Administration (USFDA), to market a generic equivalent of Bactrim Oral Suspension, 200 mg/40 mg per 5 mL, of Sun Pharmaceutical Industries, Inc.

CMP:	1000.6
P/E(ttm):	76.0
Impact	Positive
- Indigo:** InterGlobe Aviation (IndiGo) is all set to operate longer overseas routes with its 29 Airbus A320/A321neos, powered by modified P&W engines, getting extended diversion time operations (EDTO) approval from aviation regulator Directorate General of Civil Aviation (DGCA). EDTO allows a multi-engine aircraft to divert to a nearby airport in case of an emergency situation and is mainly applicable for international flights.

CMP:	1732.5
P/E(ttm):	84.3
Impact	Positive
- SpiceJet:** SpiceJet is going to operate 21 new domestic and international flights from January 12. The airline will introduce two weekly flights on the route from Mumbai to Ras Al-Khaimah in the UAE and increase frequency on the Delhi-Ras Al-Khaimah route to four weekly flights.

CMP:	93.6
P/E(ttm):	2.5
Impact	Positive
- Bharat Dynamics:** Bharat Dynamics (BDL) has received Konkurs-M ATGM order along with launchers and test equipments worth Rs 632.88 crore (including taxes). The order book of the company now stands at around Rs 8100 crore.

CMP:	355.3
P/E(ttm):	27.2
Impact	Positive
- Bharti Airtel:** Bharti Airtel Ltd has moved the Supreme Court over "arithmetical errors" in the department of telecommunications' (DoT) calculation of adjusted gross revenue (AGR)-related dues to be paid by the telecom major.

CMP:	525.3
P/E(ttm):	116.6
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The World Bank in its Global Economic Prospects report has said that India's economy is estimated to contract by 9.6 per cent in the fiscal year 2020-21 (FY21), reflecting a sharp drop in household spending and private investment. Report said that the informal sector, which accounts for four-fifths of employment, has been subject to severe income losses during the COVID-19 pandemic. In India, the pandemic hit the economy at a time when growth was already decelerating. Further, it stated that in India, growth is expected to recover to 5.4 per cent in 2021, as the rebound from a low base is offset by muted private investment growth given financial sector weaknesses. The informal sector, which accounts for four-fifths of employment, has also been subject to severe income losses during the pandemic. Recent high-frequency data indicate that the services and manufacturing recovery are gaining momentum.
- The growth of India's service sector slowed in the month of December, although it remained well above the 50-level that separates growth from contraction, with output and new business rising for the third straight month in December. As per the survey report, the seasonally adjusted Nikkei Services Business Activity Index fell to 52.3 in December from 53.7 in November. Further, the Nikkei India Composite PMI Output Index -- which measures both manufacturing and services - eased to 54.9 in December from 56.3 in November.



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

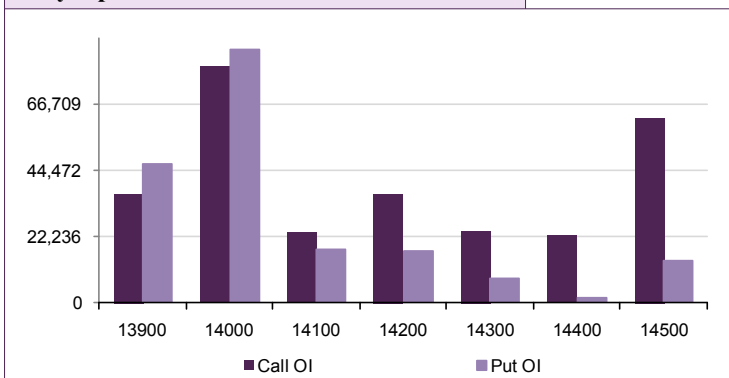
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
AARTIIND	255,850	107.6%	1343.95	4.2%
MGL	1,593,000	22.4%	1102.60	1.4%
HDFCAMC	175,200	12.5%	3105.10	2.3%
LALPATHLAB	90,500	11.7%	2394.25	-0.7%
NAUKRI	768,750	11.5%	5503.95	13.5%

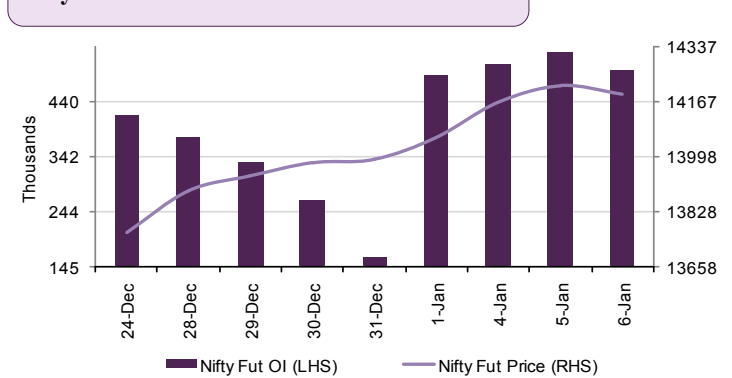
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
HDFCLIFE	8,440,300	-14.2%	714.75	2.5%
CHOLAFIN	4,805,000	-10.6%	438.50	-0.2%
TCS	5,680,800	-9.3%	3086.95	1.6%
TATASTEEL	37,989,900	-7.2%	682.20	-1.9%
HINDALCO	26,591,200	-7.0%	250.65	-1.6%

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	28-Jan-21	36,369	284,202	666
BAJFINANCE	28-Jan-21	17,563	225,725	5146
RELIANCE	28-Jan-21	42,592	210,609	1975
TATASTEEL	28-Jan-21	18,023	209,875	682
ICICIBANK	28-Jan-21	24,358	178,438	539

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	28-Jan-21	CE	2,000	22,811	117,605	59.40
TCS	28-Jan-21	CE	3,100	11,288	108,162	96.50
AXISBANK	28-Jan-21	CE	650	9,873	80,253	36.80
AXISBANK	28-Jan-21	CE	660	8,931	73,276	31.20
INFY	28-Jan-21	CE	1,300	8,662	70,104	49.80

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	28-Jan-21	42,592	5,208,047	4678.0%
AXISBANK	28-Jan-21	36,369	7,508,705	1977.0%
ICICIBANK	28-Jan-21	24,358	8,641,365	3707.0%
INFY	28-Jan-21	19,991	3,346,702	4109.0%
HDFCBANK	28-Jan-21	19,411	3,041,961	4229.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
PAGEIND	28-Jan-21	568	4,639	1264.0%
TORNTPOWER	28-Jan-21	597	241,815	2850.0%
ICICIGI	28-Jan-21	662	507,917	6545.0%
LALPATHLAB	28-Jan-21	738	167,596	5706.0%
SIEMENS	28-Jan-21	833	64,189	2243.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1645.30	1603.25	1617.27	1631.28	1643.27	1657.28	1683.28	1709.28
Adani Ports	499.45	479.50	486.15	492.80	498.65	505.30	517.80	530.30
Ambuja Cements	254.20	244.25	247.57	250.88	253.77	257.08	263.28	269.48
Asian Paints	2793.85	2659.40	2704.22	2749.03	2776.82	2821.63	2894.23	2966.83
Aurobindo Pharma	979.35	925.15	943.22	961.28	979.07	997.13	1032.98	1068.83
Axis Bank	664.45	568.10	600.22	632.33	650.12	682.23	732.13	782.03
Bajaj Auto	3492.65	3445.00	3460.88	3476.77	3490.88	3506.77	3536.77	3566.77
Bank Of Baroda	65.60	63.35	64.10	64.85	65.55	66.30	67.75	69.20
Bharti Airtel	514.00	505.30	508.20	511.10	514.00	516.90	522.70	528.50
Indus Tower	254.20	213.60	227.13	240.67	252.73	266.27	291.87	317.47
BHEL	40.15	38.55	39.08	39.62	40.13	40.67	41.72	42.77
Bosch	13433.50	12742.30	12972.70	13203.10	13354.85	13585.25	13967.40	14349.55
BPCL	392.00	383.25	386.17	389.08	391.92	394.83	400.58	406.33
Cipla	827.25	806.85	813.65	820.45	832.10	838.90	857.35	875.80
Coal India	135.15	132.05	133.08	134.12	135.43	136.47	138.82	141.17
Dr. Reddy'S Lab	5286.90	5116.90	5173.57	5230.23	5283.62	5340.28	5450.33	5560.38
Eicher Motors	2674.90	2547.00	2589.63	2632.27	2658.63	2701.27	2770.27	2839.27
Gail	129.30	121.75	124.27	126.78	128.27	130.78	134.78	138.78
Grasim	961.30	921.95	935.07	948.18	960.07	973.18	998.18	1023.18
HCL Technologies	991.35	938.60	956.18	973.77	984.78	1002.37	1030.97	1059.57
HDFC	2651.85	2485.35	2540.85	2596.35	2627.90	2683.40	2770.45	2857.50
HDFC Bank	1426.70	1387.25	1400.40	1413.55	1422.15	1435.30	1457.05	1478.80
Hero Motocorp	3067.20	2987.65	3014.17	3040.68	3057.52	3084.03	3127.38	3170.73
Hindalco	250.30	241.25	244.27	247.28	250.02	253.03	258.78	264.53
HUL	2450.55	2353.05	2385.55	2418.05	2437.50	2470.00	2521.95	2573.90
ICICI Bank	537.25	506.05	516.45	526.85	533.40	543.80	560.75	577.70
Idea	11.90	11.05	11.33	11.62	11.88	12.17	12.72	13.27
Indusind Bank	921.65	838.65	866.32	893.98	910.67	938.33	982.68	1027.03
Infosys	1293.80	1251.10	1265.33	1279.57	1289.28	1303.52	1327.47	1351.42
ITC	211.45	207.95	209.12	210.28	211.77	212.93	215.58	218.23
Kotak Mahindra Bank	1959.75	1905.60	1923.65	1941.70	1953.05	1971.10	2000.50	2029.90
L&T	1306.30	1277.10	1286.83	1296.57	1304.78	1314.52	1332.47	1350.42
Lupin	1039.95	984.60	1003.05	1021.50	1034.50	1052.95	1084.40	1115.85
M&M	740.10	712.00	721.37	730.73	739.37	748.73	766.73	784.73
Maruti Suzuki India	7655.45	7499.00	7551.15	7603.30	7638.15	7690.30	7777.30	7864.30
NTPC	97.60	95.60	96.27	96.93	97.67	98.33	99.73	101.13
ONGC	94.95	92.20	93.12	94.03	95.27	96.18	98.33	100.48
Power Grid	188.00	182.90	184.60	186.30	187.90	189.60	192.90	196.20
RIL	1966.10	1928.40	1940.97	1953.53	1968.57	1981.13	2008.73	2036.33
SBI	281.75	271.55	274.95	278.35	280.40	283.80	289.25	294.70
Sun Pharma	603.45	591.30	595.35	599.40	604.05	608.10	616.80	625.50
Tata Motors	193.20	176.20	181.87	187.53	190.72	196.38	205.23	214.08
Tata Motors DVR	78.05	72.30	74.22	76.13	77.42	79.33	82.53	85.73
Tata Power	81.15	73.60	76.12	78.63	80.42	82.93	87.23	91.53
Tata Steel	680.55	656.35	664.42	672.48	683.17	691.23	709.98	728.73
TCS	3093.00	2964.95	3007.63	3050.32	3082.28	3124.97	3199.62	3274.27
Tech Mahindra	1003.85	974.65	984.38	994.12	1001.03	1010.77	1027.42	1044.07
Ultratech	5341.20	5117.20	5191.87	5266.53	5319.72	5394.38	5522.23	5650.08
Wipro	406.30	377.20	386.90	396.60	403.20	412.90	429.20	445.50
Yes Bank	18.00	17.25	17.50	17.75	18.00	18.25	18.75	19.25
Zee Entertainment	222.50	207.30	212.37	217.43	220.22	225.28	233.13	240.98

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