

8th January 2021

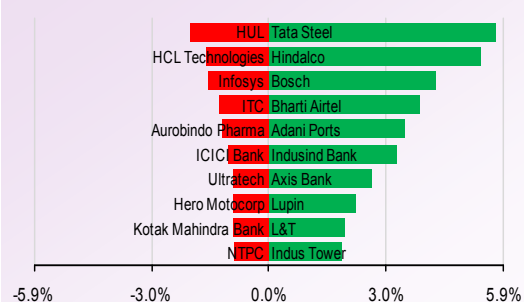
NIFTY TO TRADE BETWEEN 14,050-14,200.

Nifty open with gap up but failed to sustain at top and gave all its gain. Index continue to struggle to sustain above 14,200 levels. 14,200 will continue to act as a resistance level. 14,130 would be acting as an initial support level, below that it may move towards 14,030 levels.

TRADERS COMMENT

After a strong opening on Thursday, Indian benchmark equity indices succumbed to a fag-end selling pressure. Nifty ended lower by 8.90 points or -0.06% at 14,137.40 level and Sensex ended lower by 80.74 points or -0.17% at 48,093.32.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

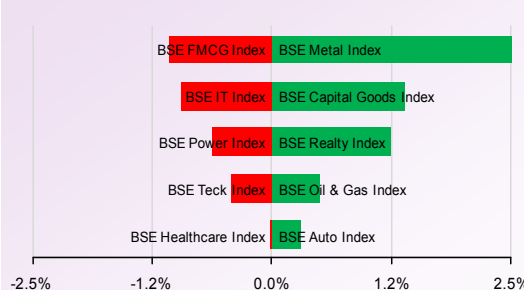
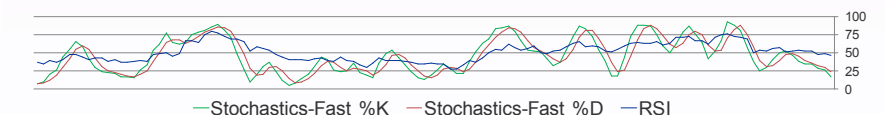
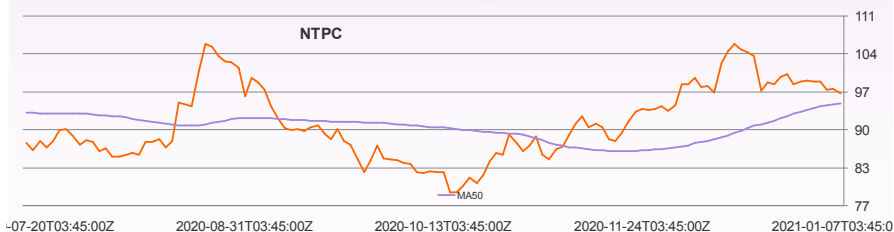


Chart of the Day

NTPC FUT
Sell below Rs 97.3.

The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only Below Rs97.30 with the stoploss of Rs99 for the target of Rs94.



Technical call of the Day

CUMMINSIND
Buy above Rs 644.

We recommend a Buy in the stock only above Rs644 with the stoploss of Rs614 for the target of Rs700.

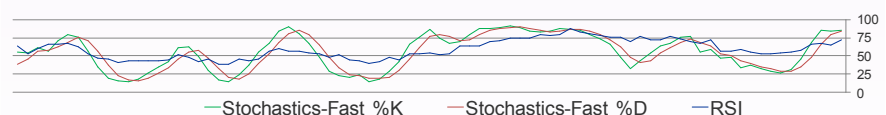
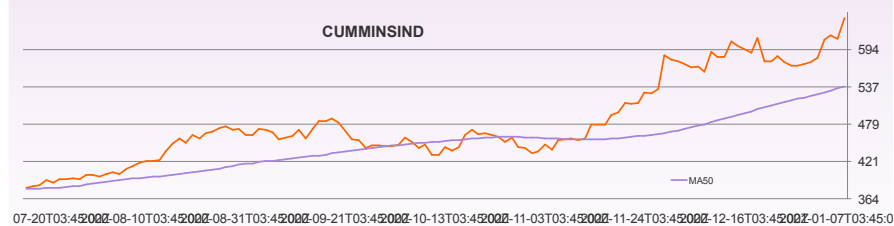


Chart of the Day
Sell:NTPC FUT CMP:97.65

Technical Call of the Day
Buy:CUMMINSIND CMP:643.3

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STOCKS TRADING IN POSITIVE ZONE: TATASTEEL, HINDALCO.
STOCKS TRADING IN NEGATIVE ZONE: HDFCLIFE, HUL.

- SBI:** State Bank of India (SBI) has concluded the issuance of \$600 million (about Rs 4,500 crore) from bonds to fund expansion of overseas business. The fund raised through senior unsecured fixed rate notes having maturity of 5.50 years and coupon of 1.80 per cent payable semi-annually under Regulation-S.

CMP:	287.7
P/E(ttm):	21.9
Impact	Positive
- Coal India:** Coal India (CIL) is optimistic of closing the current financial year (FY21) with auction bookings of 120 million tonnes (MT). CIL's concentrated efforts to book increased volumes of coal under e-auction to bolster sales revenue, especially in view of the narrowed margins in add-ons during the COVID-19 pandemic period, paid off with the company scoring a strong 76.2 per cent growth during April-December of the current fiscal. It would be the highest ever since coal sales began under the auction hammer. The auction sales have surpassed the company's previous estimates and it is sure of allocating 120 MT of coal by the end of the current fiscal.

CMP:	136.5
P/E(ttm):	6.6
Impact	Positive
- Dixon Technologies:** Dixon Technologies (India) has entered into an agreement with Imagine Marketing (boAt) for Manufacturing of Twin wireless speakers under the company's EMS business. The said manufacturing will take place from the company's manufacturing facility located at Naida, Uttar Pradesh.

CMP:	15652.7
P/E(ttm):	422.7
Impact	Positive
- Biocon:** Biotechnology major Biocon on Thursday said its subsidiary Biocon Biologics got capital injection of ₹555 crore from Abu Dhabi-based ADQ. The transaction values the Biocon unit at \$4.17 billion. Post the completion of this transaction, Biocon Ltd will hold 89.89% stake in Biocon Biologics on a fully diluted basis.

CMP:	454.8
P/E(ttm):	34.8
Impact	Positive
- Lupin:** Lupin has received tentative approval for its Empagliflozin and Metformin Hydrochloride Extended Release (ER) Tablets, 5 mg/1000 mg, 10 mg/1000 mg, 12.5 mg/1000 mg, and 25 mg/1000 mg, from the United States Food and Drug Administration, to market a generic equivalent of Synjardy XR Tablets, 5 mg/1000 mg, 10 mg/1000 mg, 12.5 mg/1000 mg, and 25 mg/1000 mg, of Boehringer Ingelheim Pharmaceuticals, Inc. The product will be manufactured at Lupin's Nagpur facility in India.

CMP:	1022.3
P/E(ttm):	226.9
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The union government has allowed the employees' provident fund organisation (EPFO) to invest in public sector debt exchange traded funds (ETFs) such as Bharat Bond. The government has amended the labour ministry's notification in this regard. The Bharat Bond ETF is a debt ETF that invests in AAA rated bonds of PSUs such as Indian Oil Corporation, Hudco among others. The ETF has a defined maturity date and easy exit options. Our tranches of Bharat Bond ETFs have been launched so far, two in December 2019 and two in mid-2020. Bharat Bond ETF, which is a debt exchange traded fund, offered maturity options of 5 and 12 years in its second tranche, while in the first tranche, maturity options were for 3 and 10 years.
- Geneva-based World Trade Organisation (WTO) has said that during the period 2015-20, India has implemented several measures to facilitate trade, such as a reduction in the number of documents required and the automation of the customs clearance system for imports and exports. It noted that the other trade-facilitation initiatives introduced by India since 2015 include introduction of Indian Customs Electronic Gateway (ICEGATE); Single Window Interface for Facilitation of Trade (SWIFT); the Direct Port Delivery and the Direct Port Entry facilities; and the increased use of the Risk Management System (RMS).



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

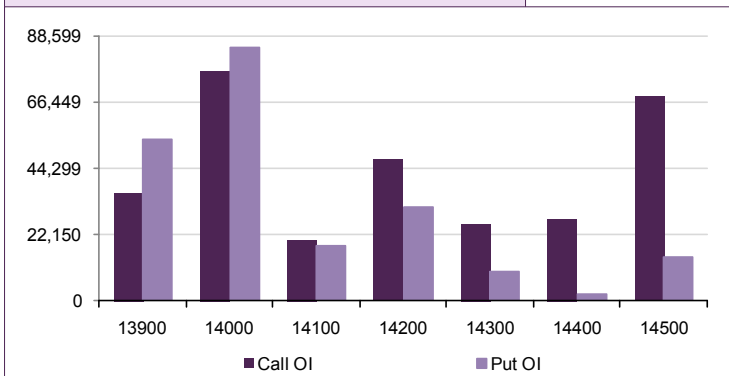
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
LALPATHLAB	150,250	51.0%	2409.80	1.9%
HDFCAML	268,600	19.3%	3076.40	-1.1%
TATACHEM	8,146,000	19.1%	501.35	1.5%
GODREJPROP	1,436,500	17.9%	1453.45	-1.0%
PEL	5,164,500	17.4%	1505.00	5.8%

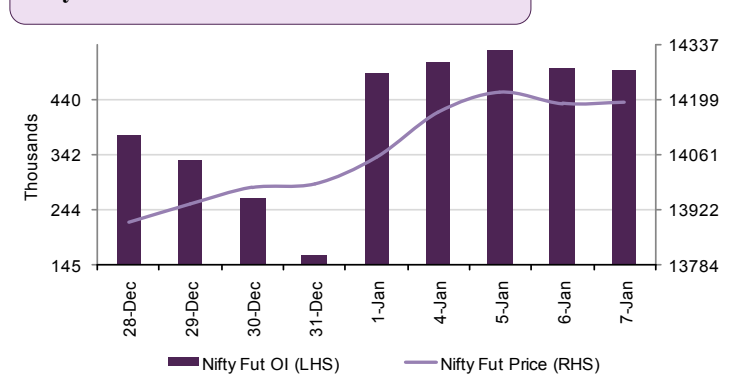
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
RAMCOCEM	1,642,200	-21.3%	833.40	3.3%
IDFCFIRSTB	127,984,000	-10.3%	45.85	10.9%
POWERGRID	19,392,000	-9.5%	197.60	0.3%
APOLLOHOSP	1,639,500	-8.4%	2513.40	0.4%
ACC	2,920,000	-8.2%	1708.65	1.5%

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
BHARTIARTL	28-Jan-21	39,801	401,896	547
TATASTEEL	28-Jan-21	30,830	377,247	724
RELIANCE	28-Jan-21	49,538	239,108	1923
BAJFINANCE	28-Jan-21	15,890	202,894	5108
INFY	28-Jan-21	21,152	161,793	1270

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
BHARTIARTL	28-Jan-21	CE	550	13,153	138,387	17.90
TATASTEEL	28-Jan-21	CE	750	8,707	113,631	18.25
TATASTEEL	28-Jan-21	CE	720	8,706	110,866	30.80
RELIANCE	28-Jan-21	CE	2,000	20,501	104,851	43.00
BHARTIARTL	28-Jan-21	CE	560	8,230	87,601	13.65

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	28-Jan-21	49,538	6,452,659	4325.0%
BHARTIARTL	28-Jan-21	39,801	11,281,016	2914.0%
TATASTEEL	28-Jan-21	30,830	5,148,556	1347.0%
INFY	28-Jan-21	21,152	5,389,517	4920.0%
HDFCBANK	28-Jan-21	19,608	4,519,188	4543.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
SAIL	28-Jan-21	180	11,802,975	3058.0%
AARTIIND	28-Jan-21	601	81,501	3268.0%
PAGEIND	28-Jan-21	714	6,767	1877.0%
COLPAL	28-Jan-21	877	175,541	4620.0%
TORNTPOWER	28-Jan-21	879	267,014	2013.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1704.35	1646.40	1665.72	1685.03	1702.52	1721.83	1758.63	1795.43
Adani Ports	513.85	478.10	490.02	501.93	511.42	523.33	544.73	566.13
Ambuja Cements	263.00	255.30	257.87	260.43	263.77	266.33	272.23	278.13
Asian Paints	2792.25	2731.15	2751.52	2771.88	2801.87	2822.23	2872.58	2922.93
Aurobindo Pharma	957.45	931.45	940.12	948.78	963.17	971.83	994.88	1017.93
Axis Bank	671.10	641.50	651.37	661.23	668.87	678.73	696.23	713.73
Bajaj Auto	3437.95	3349.15	3378.75	3408.35	3457.85	3487.45	3566.55	3645.65
Bank Of Baroda	66.15	64.50	65.05	65.60	66.30	66.85	68.10	69.35
Bharti Airtel	545.25	499.75	514.92	530.08	542.27	557.43	584.78	612.13
Indus Tower	266.15	247.00	253.38	259.77	267.38	273.77	287.77	301.77
BHEL	39.30	38.05	38.47	38.88	39.52	39.93	40.98	42.03
Bosch	13863.65	12601.00	13021.88	13442.77	13720.88	14141.77	14840.77	15539.77
BPCL	392.20	380.20	384.20	388.20	391.60	395.60	403.00	410.40
Cipla	826.55	805.55	812.55	819.55	825.00	832.00	844.45	856.90
Coal India	136.50	133.50	134.50	135.50	136.50	137.50	139.50	141.50
Dr. Reddy'S Lab	5270.90	5181.00	5210.97	5240.93	5282.97	5312.93	5384.93	5456.93
Eicher Motors	2649.80	2565.85	2593.83	2621.82	2668.73	2696.72	2771.62	2846.52
Gail	133.45	128.80	130.35	131.90	133.85	135.40	138.90	142.40
Grasim	993.85	949.75	964.45	979.15	991.90	1006.60	1034.05	1061.50
HCL Technologies	962.55	930.60	941.25	951.90	970.05	980.70	1009.50	1038.30
HDFC	2661.35	2585.45	2610.75	2636.05	2672.70	2698.00	2759.95	2821.90
HDFC Bank	1416.25	1392.50	1400.42	1408.33	1420.47	1428.38	1448.43	1468.48
Hero Motocorp	3055.25	2953.25	2987.25	3021.25	3068.00	3102.00	3182.75	3263.50
Hindalco	272.90	246.60	255.37	264.13	269.77	278.53	292.93	307.33
HUL	2368.85	2297.30	2321.15	2345.00	2388.85	2412.70	2480.40	2548.10
ICICI Bank	541.10	525.10	530.43	535.77	545.08	550.42	565.07	579.72
Idea	11.95	11.35	11.55	11.75	12.05	12.25	12.75	13.25
Indusind Bank	952.05	900.55	917.72	934.88	948.27	965.43	995.98	1026.53
Infosys	1262.15	1213.35	1229.62	1245.88	1271.77	1288.03	1330.18	1372.33
ITC	202.80	196.60	198.67	200.73	204.17	206.23	211.73	217.23
Kotak Mahindra Bank	1952.40	1911.00	1924.80	1938.60	1961.30	1975.10	2011.60	2048.10
L&T	1338.95	1303.20	1315.12	1327.03	1336.92	1348.83	1370.63	1392.43
Lupin	1022.25	956.60	978.48	1000.37	1015.03	1036.92	1073.47	1110.02
M&M	744.40	725.20	731.60	738.00	746.50	752.90	767.80	782.70
Maruti Suzuki India	7566.05	7399.80	7455.22	7510.63	7607.52	7662.93	7815.23	7967.53
NTPC	97.00	95.20	95.80	96.40	97.45	98.05	99.70	101.35
ONGC	97.90	95.15	96.07	96.98	98.02	98.93	100.88	102.83
Power Grid	197.05	189.20	191.82	194.43	198.12	200.73	207.03	213.33
RIL	1911.15	1865.30	1880.58	1895.87	1920.43	1935.72	1975.57	2015.42
SBI	287.70	282.20	284.03	285.87	288.83	290.67	295.47	300.27
Sun Pharma	601.90	588.00	592.63	597.27	602.63	607.27	617.27	627.27
Tata Motors	196.75	189.85	192.15	194.45	197.40	199.70	204.95	210.20
Tata Motors DVR	80.30	76.50	77.77	79.03	80.67	81.93	84.83	87.73
Tata Power	81.85	79.35	80.18	81.02	82.33	83.17	85.32	87.47
Tata Steel	722.80	651.90	675.53	699.17	715.33	738.97	778.77	818.57
TCS	3032.80	2919.65	2957.37	2995.08	3037.97	3075.68	3156.28	3236.88
Tech Mahindra	994.75	967.20	976.38	985.57	997.78	1006.97	1028.37	1049.77
Ultratech	5397.95	5252.30	5300.85	5349.40	5433.55	5482.10	5614.80	5747.50
Wipro	406.75	394.70	398.72	402.73	407.87	411.88	421.03	430.18
Yes Bank	18.00	17.35	17.57	17.78	18.07	18.28	18.78	19.28
Zee Entertainment	218.95	211.60	214.05	216.50	220.55	223.00	229.50	236.00

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