

February 22, 2022

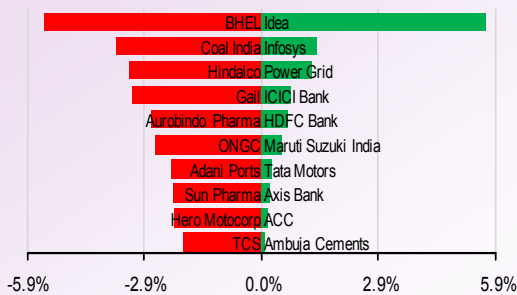
NIFTY TO TRADE BETWEEN 16800-17800

In the sessions ahead, we see 17600 acting as a major hurdle and zones around 17000 should possibly provide a crucial support.

TRADERS COMMENT

Benchmark index opened with gap down. Market sustained and fell in second half. Nifty closed in red and ended lower by -69.65 points or -0.40% at 17206.65 level.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

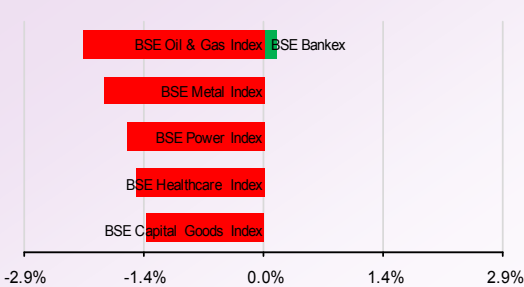


Chart of the Day WIPRO 571

BUY ABOVE

The stock created Triangle pattern at Daily scales and hence we recommend a Buy Above 571 for the targets at 582 maintaining a stoploss at 565

Chart of the Day

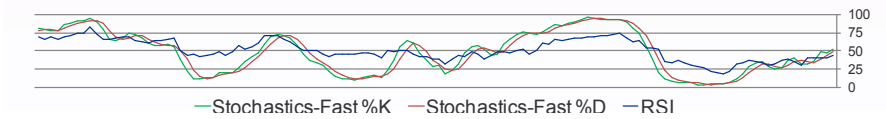
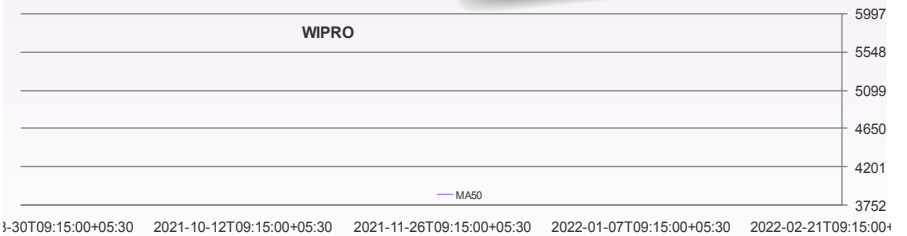
BUY: WIPRO

CMP:

Technical Call of the Day

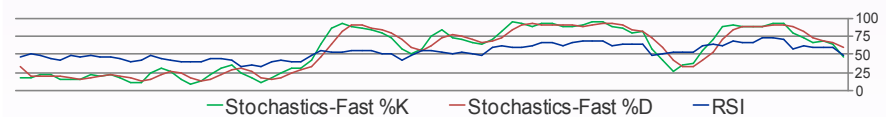
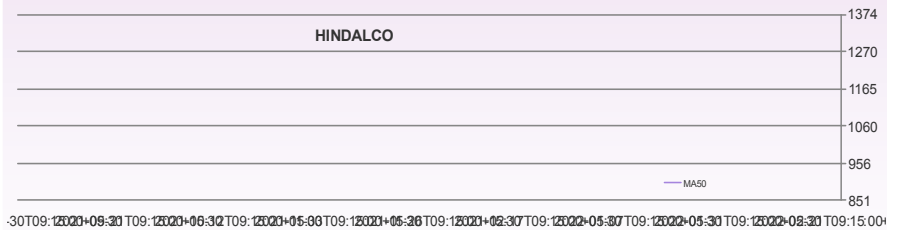
SELL: HINDALCO

CMP:512



Technical call of the Day HINDALCO SELL BELOW 512

The stock has registered a Bullish Flag pattern on daily frame charts and hence we initiate a Sell Below 512 for the targets at 501 and stoploss is to be maintained at 517



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STOCKS TRADING IN POSITIVE ZONE: IDEA ,WIPRO
 STOCKS TRADING IN NEGATIVE ZONE: IBULHOUSING,BHEL

- Strides Pharma Science:** Its subsidiary -- Strides Pharma Global Pte, Singapore, has received approval for Amantadine Hydrochloride Softgel Capsules USP, 100 mg from the United States Food & Drug Administration (USFDA). The product is bioequivalent and therapeutically equivalent to the Reference Listed Drug (RLD), Symmetrel Capsules, 100 mg, of Endo Pharmaceuticals, Inc

CMP:	491.1
P/E(ttm):	37.3
Impact	Positive
- Dr. Reddy's Laboratories:** It has received the Establishment Inspection Report (EIR) from the U.S. Food and Drug Administration (USFDA) indicating closure of the inspection at its formulations manufacturing facilities (FTO 7 & FTO 9) at Duvvada in Visakhapatnam.

CMP:	124.9
P/E(ttm):	6.1
Impact	Positive
- Confidence Petroleum:** It has completed investment in Confidence Futuristic Energetech. Confidence Futuristic Energetech continues to be in same line of business and further investment is to meet the financial requirement of the Confidence Futuristic Energetech. Cost of acquisition is Rs 120 per share.

CMP:	2086.6
P/E(ttm):	56.3
Impact	Positive
- Phoenix Mills:** It has executed a non-binding term sheet to acquire, directly and/or indirectly through its affiliates, the balance 50% equity shareholding of Crest Ventures and Escort Developers held in Classic Mall Development Company (CMDCL) for a total aggregate consideration of Rs 918 crore

CMP:	205.0
P/E(ttm):	15.7
Impact	Positive
- Hinduja Global Solutions:** ItsHGS UK has been selected by the UK Health Security Agency (UKHSA) to provide critical customer support to UK citizens for an initial period of two years, with an option to extend further. The partnership is already underway having launched earlier last week, and the contract could be worth up to 211 million pound (Rs 2,100 crore) across the term of the contract

CMP:	4426.7
P/E(ttm):	982.5
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- India Ratings has revised the outlook on state finances to 'improving' in FY23 from 'neutral' and it expects the aggregate fiscal deficit of the states to come in at 3.6 per cent of their gross domestic product from 3.5 per cent in FY22 on the back of robust revenue growth. The agency had earlier forecast the fiscal deficit of the states to print in at 4.1 per cent.
- Crisil Ratings in its latest report has said that since the introduction of tighter asset quality reporting norms last November, which brought in housing financiers and non-banking financial companies (NBFCs) on par with commercial banks, housing finance companies' gross bad loans have gone up by 70 basis points (bps) even as their portfolio quality has improved.



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

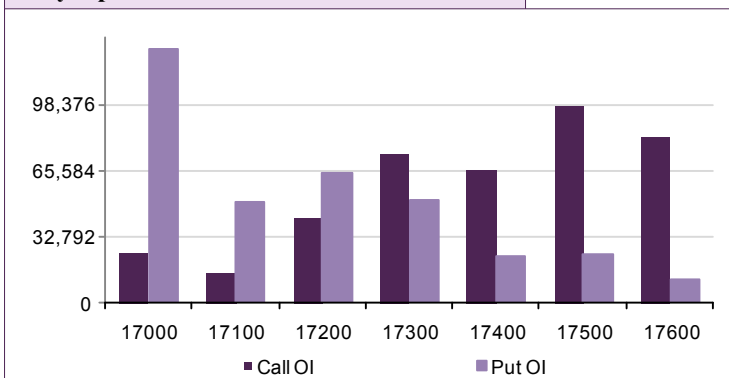
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
GLENMARK	3,983,600	455.1%	455.05	-3.5%
PIIND	572,750	366.6%	2514.30	-3.1%
TORNTPHARM	198,250	361.0%	2658.20	-0.4%
GRANULES	5,125,850	359.9%	299.40	-1.6%
SUNPHARMA	11,122,300	311.5%	847.25	-2.0%

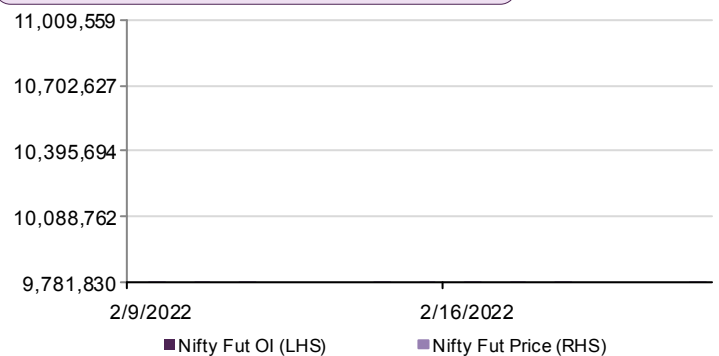
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
SUNPHARMA	11,132,800	-46.8%	843.80	-2.1%
GLENMARK	3,939,900	-44.9%	454.95	-3.2%
INDUSINDBK	12,511,800	-42.3%	953.65	-0.3%
AMBUJACEM	8,544,000	-40.3%	338.90	0.1%
UBL	541,100	-39.1%	1525.40	-1.4%

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
ICICIBANK	24-Feb-22	26,195	271,326	754
RELIANCE	24-Feb-22	41,568	250,433	2402
TCS	24-Feb-22	38,896	218,081	3713
TATASTEEL	24-Feb-22	40,992	207,577	1182
INFY	24-Feb-22	38,294	197,145	1731

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
ICICIBANK	24-Feb-22	CE	750	11,184	117,121	11.05
AXISBANK	24-Feb-22	CE	800	11,982	115,622	3.55
ICICIBANK	24-Feb-22	CE	760	9,897	104,453	5.90
MARUTI	24-Feb-22	CE	8,700	11,863	104,030	49.35
MARUTI	24-Feb-22	CE	9,000	10,885	98,153	12.70

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	24-Feb-22	41,568	2,888,548	5635.0%
TATASTEEL	24-Feb-22	40,992	587,877	1181.0%
TCS	24-Feb-22	38,896	4,843,446	6487.0%
INFY	24-Feb-22	38,294	3,280,628	6406.0%
ICICIBANK	24-Feb-22	26,195	3,983,760	3632.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
HONAUT	24-Feb-22	302	2,907	5235.0%
PNB	24-Feb-22	474	6,782,766	1956.0%
PFIZER	24-Feb-22	521	13,212	4971.0%
WHIRLPOOL	24-Feb-22	612	#N/A	#N/A
ALKEM	24-Feb-22	634	23,944	3836.0%

NOTE: OI Gainers are for 31-Mar-2022 expiry; while OI Losers are for 24-Feb-2022 expiry.

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2184.90	2096.75	2126.13	2155.52	2180.38	2209.77	2264.02	2318.27
Adani Ports	711.10	692.35	698.60	704.85	715.80	722.05	739.25	756.45
Ambuja Cements	338.55	321.20	326.98	332.77	337.03	342.82	352.87	362.92
Asian Paints	3251.65	3129.85	3170.45	3211.05	3244.75	3285.35	3359.65	3433.95
Aurobindo Pharma	639.05	617.30	624.55	631.80	644.70	651.95	672.10	692.25
Axis Bank	788.85	755.40	766.55	777.70	787.25	798.40	819.10	839.80
Bajaj Auto	3579.50	3496.75	3524.33	3551.92	3594.93	3622.52	3693.12	3763.72
Bank Of Baroda	103.75	99.50	100.92	102.33	104.22	105.63	108.93	112.23
Bharti Airtel	709.95	689.45	696.28	703.12	709.83	716.67	730.22	743.77
Indus Tower	251.70	243.85	246.47	249.08	251.72	254.33	259.58	264.83
BHEL	50.50	47.00	48.17	49.33	51.37	52.53	55.73	58.93
Bosch	15787.00	15278.10	15447.73	15617.37	15749.78	15919.42	16221.47	16523.52
BPCL	368.75	357.10	360.98	364.87	368.93	372.82	380.77	388.72
Cipla	907.25	878.30	887.95	897.60	905.65	915.30	933.00	950.70
Coal India	161.20	156.20	157.87	159.53	161.52	163.18	166.83	170.48
Dr. Reddy'S Lab	4298.25	4148.55	4198.45	4248.35	4332.50	4382.40	4516.45	4650.50
Eicher Motors	2699.00	2618.15	2645.10	2672.05	2695.45	2722.40	2772.75	2823.10
Gail	136.30	130.85	132.67	134.48	137.52	139.33	144.18	149.03
Grasim	1692.45	1637.95	1656.12	1674.28	1705.52	1723.68	1773.08	1822.48
HCL Technologies	1164.75	1130.90	1142.18	1153.47	1161.48	1172.77	1192.07	1211.37
HDFC	2436.80	2372.35	2393.83	2415.32	2431.48	2452.97	2490.62	2528.27
HDFC Bank	1522.10	1460.40	1480.97	1501.53	1516.12	1536.68	1571.83	1606.98
Hero Motocorp	2713.35	2622.00	2652.45	2682.90	2715.45	2745.90	2808.90	2871.90
Hindalco	512.00	493.40	499.60	505.80	517.40	523.60	541.40	559.20
HUL	2294.80	2265.45	2275.23	2285.02	2294.53	2304.32	2323.62	2342.92
ICICI Bank	754.45	717.10	729.55	742.00	752.45	764.90	787.80	810.70
Idea	11.25	9.15	9.85	10.55	11.10	11.80	13.05	14.30
Indusind Bank	952.45	926.00	934.82	943.63	957.82	966.63	989.63	1012.63
Infosys	1730.70	1645.70	1674.03	1702.37	1719.83	1748.17	1793.97	1839.77
ITC	218.00	213.00	214.67	216.33	218.82	220.48	224.63	228.78
Kotak Mahindra Bank	1827.10	1752.90	1777.63	1802.37	1826.83	1851.57	1900.77	1949.97
L&T	1863.95	1813.80	1830.52	1847.23	1865.57	1882.28	1917.33	1952.38
Lupin	760.75	739.30	746.45	753.60	760.00	767.15	780.70	794.25
M&M	841.10	813.50	822.70	831.90	841.20	850.40	868.90	887.40
Maruti Suzuki India	8612.70	8162.95	8312.87	8462.78	8593.52	8743.43	9024.08	9304.73
NTPC	131.95	128.15	129.42	130.68	132.42	133.68	136.68	139.68
ONGC	163.40	158.55	160.17	161.78	164.67	166.28	170.78	175.28
Power Grid	198.15	192.10	194.12	196.13	197.57	199.58	203.03	206.48
RIL	2399.90	2331.70	2354.43	2377.17	2407.33	2430.07	2482.97	2535.87
SBI	511.85	491.80	498.48	505.17	511.33	518.02	530.87	543.72
Sun Pharma	843.85	815.00	824.62	834.23	849.12	858.73	883.23	907.73
Tata Motors	494.45	471.80	479.35	486.90	493.65	501.20	515.50	529.80
Tata Motors DVR	235.95	227.55	230.35	233.15	236.55	239.35	245.55	251.75
Tata Power	225.00	216.85	219.57	222.28	224.97	227.68	233.08	238.48
Tata Steel	1181.85	1146.80	1158.48	1170.17	1186.08	1197.77	1225.37	1252.97
TCS	3719.40	3583.30	3628.67	3674.03	3750.92	3796.28	3918.53	4040.78
Tech Mahindra	1418.20	1380.20	1392.87	1405.53	1422.77	1435.43	1465.33	1495.23
Ultratech	6813.45	6669.45	6717.45	6765.45	6839.00	6887.00	7008.55	7130.10
Wipro	570.80	538.10	549.00	559.90	566.30	577.20	594.50	611.80
Yes Bank	13.65	13.40	13.48	13.57	13.68	13.77	13.97	14.17
Zee Entertainment	254.35	243.75	247.28	250.82	256.33	259.87	268.92	277.97

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