

January 13, 2022

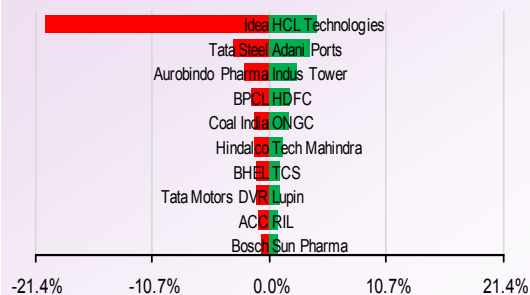
NIFTY TO TRADE BETWEEN 17950-18210

In the session ahead, we see 18000 acting as a crucial support below which the index could slip towards 17950-900 levels and on the higher side we see 18200 level could be revisited if the index edge higher from here.

TRADERS COMMENT

Benchmark index opened gap up, market sustained and risen in second half, closed in green. Nifty ended higher by +156 points or +0.87% at 18212 level.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

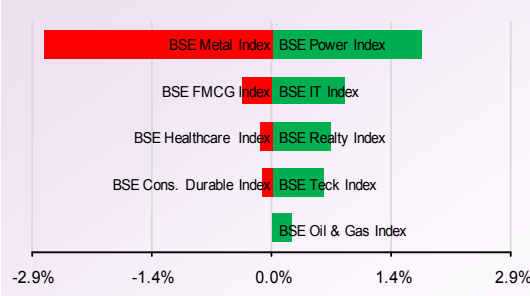
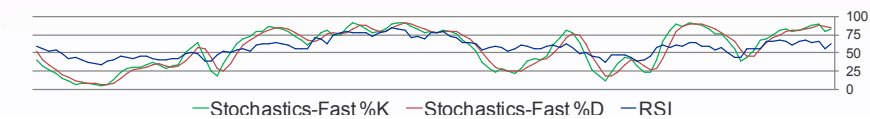
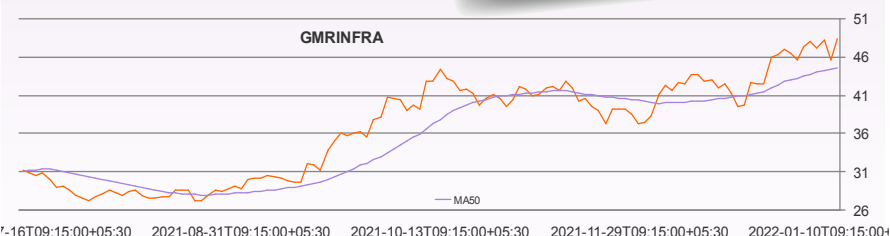


Chart of the Day

BEML
1895

Buy above

The stock poised to register a consolidation breakout on daily scales and hence we recommend a BUY above 1895 for the targets at 1938 maintaining a stoploss at 1860.



Technical call of the Day

FLUROCHEM
Buy above 2760

The stock is about to resume its uptrend and hence we initiate buy above 2760 for the targets at 2827 and stoploss is to be maintained at 2720.

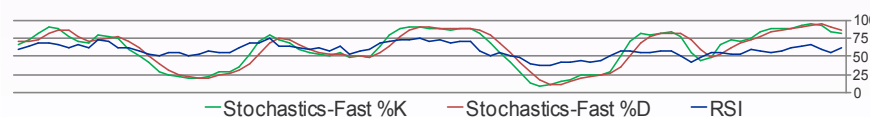
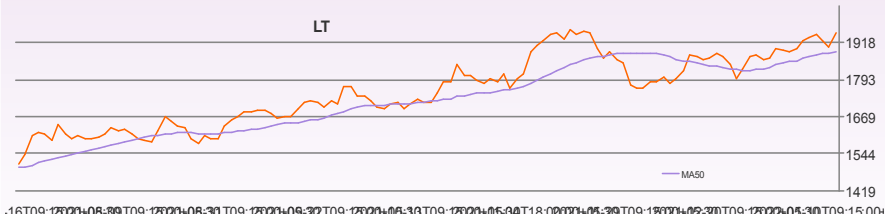


Chart of the Day

Buy: BEML

CMP:

Technical Call of the Day

Buy: FLOROCHRM

CMP:2758.8

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STOCKS TRADING IN POSITIVE ZONE: ADANIENIT, ADANIGREEN
STOCKS TRADING IN NEGATIVE ZONE: JINDALSTEL, SAIL

- UltraTech Cement:** It has commissioned Line II of the Bara Grinding Unit in Uttar Pradesh, India, having cement capacity of 2 mtpa. Line I was earlier commissioned in January, 2020 and is already operating at a capacity utilisation in excess of 80%. This additional capacity will help the company to service the fast-growing cement demand in the Central region in the country..

CMP:	328.2
P/E(ttm):	24.9
Impact	Positive
- Titagarh Wagons (TWL):** It has acquired the land and infrastructure of Precision Shipyard located in Falta, West Bengal, in an auction of sale conducted by the Union Bank of India. Titagarh has already been building ships for the Indian Navy, National Institute of Ocean Technology etc., in its shipyard located in Titagarh.

CMP:	1119.7
P/E(ttm):	54.5
Impact	Positive
- Tech Mahindra:** It has entered into collaboration with Nokia, to drive 5G private wireless adoption globally. The collaboration will further strengthen the already standing relationship between Tech Mahindra and Nokia. Tech Mahindra will leverage Nokia's private wireless DAC solution for customers across industries model).

CMP:	73.0
P/E(ttm):	2.0
Impact	Positive
- Sequent Scientific:** Company having businesses in animal health sector through its principal operating company 'Alivira Animal Health' (Alivira), has completed consolidation of its Brazilian operations by increasing its shareholding in Evance Group to 100% for an effective consideration of Rs 44.6 crore.

CMP:	606.6
P/E(ttm):	46.4
Impact	Positive
- RailTel Corporation:** It is all set to create 'edge data centres' at Railway premises across 102 locations, especially Tier-2 and Tier-3 towns in the country. The 'edge data centres' will be set up by RailTel jointly with partners.

CMP:	64.1
P/E(ttm):	14.2
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The World Bank in its latest Global Economic Prospects report has retained India's gross domestic product (GDP) growth forecast at 8.3 percent for current fiscal year 2021-22 (FY22) as what was stated in its last projection released in October 2021. Besides, it upgraded the country's growth forecast for FY23 to 8.7 percent from 7.5 percent estimated earlier. It cited improving growth prospects, especially a reviving private capex cycle for up-gradation.
- Former chief economic adviser (CEA) Arvind Virmani has said the Indian economy may register a growth of 9.5 per cent in this financial year (FY22). He stated that government expenditure and exports have peaked, but so far private consumption has not recovered due to the COVID-19 pandemic.



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

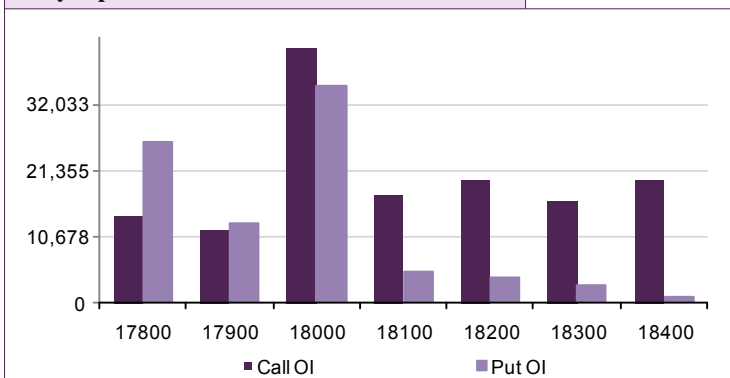
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
GMRINFRA	53,820,000	84.1%	45.10	-7.0%
ABCAPITAL	14,476,000	20.1%	136.50	2.6%
ABBOTINDIA	38,750	15.1%	18251.90	-0.8%
ONGC	45,437,700	14.0%	160.35	1.5%
LTI	917,250	13.1%	7202.50	0.9%

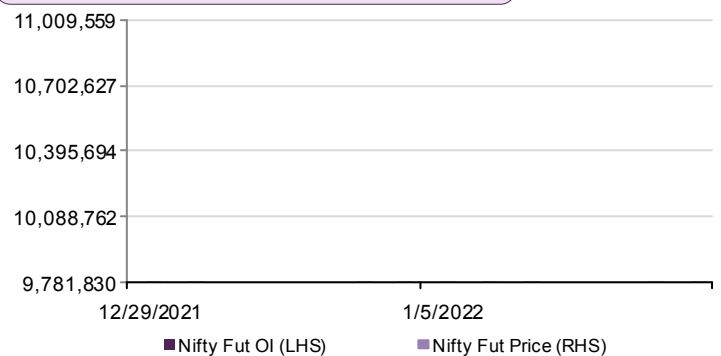
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
COFORGE	710,000	-19.6%	5751.35	5.2%
MOTHERSUMI	20,090,000	-18.5%	252.40	5.3%
INDUSTOWER	13,532,400	-12.0%	267.75	2.2%
AARTIIND	2,001,750	-10.2%	1099.85	1.3%
AUBANK	3,442,000	-9.2%	1299.85	5.1%

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
ADANIEN	27-Jan-22	25,888	233,968	1849
RELIANCE	27-Jan-22	36,014	222,116	2460
TATASTEEL	27-Jan-22	31,382	151,594	1132
HCLTECH	27-Jan-22	15,441	142,896	1337
IDEA	27-Jan-22	16,121	141,323	12

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
ADANIEN	27-Jan-22	CE	1,800	19,994	187,019	100.30
ADANIEN	27-Jan-22	CE	1,900	18,773	182,430	53.65
HDFC	27-Jan-22	CE	2,700	12,196	100,983	61.15
ADANIEN	27-Jan-22	CE	1,840	10,056	95,834	78.60
ADANIEN	27-Jan-22	CE	2,000	9,473	95,694	26.70

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	27-Jan-22	36,014	2,152,906	#N/A
TATASTEEL	27-Jan-22	31,382	1,331,943	#N/A
ADANIEN	27-Jan-22	25,888	676,531	#N/A
INFY	27-Jan-22	24,800	4,191,623	#N/A
TCS	27-Jan-22	19,235	1,687,823	#N/A

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
HONAUT	27-Jan-22	171	2,564	#N/A
PFIZER	27-Jan-22	233	12,117	#N/A
JKCEMENT	27-Jan-22	277	35,872	#N/A
GSPL	27-Jan-22	367	291,233	#N/A
PAGEIND	27-Jan-22	409	5,221	#N/A

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2297.60	2228.05	2251.23	2274.42	2309.48	2332.67	2390.92	2449.17
Adani Ports	765.10	688.10	713.77	739.43	754.17	779.83	820.23	860.63
Ambuja Cements	397.65	381.70	387.02	392.33	398.67	403.98	415.63	427.28
Asian Paints	3538.75	3426.10	3463.65	3501.20	3532.60	3570.15	3639.10	3708.05
Aurobindo Pharma	719.70	684.80	696.43	708.07	725.03	736.67	765.27	793.87
Axis Bank	743.25	727.55	732.78	738.02	742.53	747.77	757.52	767.27
Bajaj Auto	3436.75	3380.05	3398.95	3417.85	3431.90	3450.80	3483.75	3516.70
Bank Of Baroda	92.20	89.65	90.50	91.35	92.15	93.00	94.65	96.30
Bharti Airtel	703.45	679.65	687.58	695.52	702.53	710.47	725.42	740.37
Indus Tower	267.55	238.05	247.88	257.72	263.58	273.42	289.12	304.82
BHEL	61.90	59.50	60.30	61.10	62.20	63.00	64.90	66.80
Bosch	17286.65	16950.50	17062.55	17174.60	17351.30	17463.35	17752.10	18040.85
BPCL	391.15	381.50	384.72	387.93	393.37	396.58	405.23	413.88
Cipla	915.95	904.25	908.15	912.05	916.90	920.80	929.55	938.30
Coal India	158.55	155.55	156.55	157.55	159.10	160.10	162.65	165.20
Dr. Reddy'S Lab	4669.25	4581.20	4610.55	4639.90	4689.90	4719.25	4798.60	4877.95
Eicher Motors	2794.35	2733.80	2753.98	2774.17	2801.58	2821.77	2869.37	2916.97
Gail	141.80	138.85	139.83	140.82	142.13	143.12	145.42	147.72
Grasim	1846.90	1771.00	1796.30	1821.60	1846.30	1871.60	1921.60	1971.60
HCL Technologies	1343.65	1212.00	1255.88	1299.77	1323.88	1367.77	1435.77	1503.77
HDFC	2710.95	2599.00	2636.32	2673.63	2701.32	2738.63	2803.63	2868.63
HDFC Bank	1565.90	1526.90	1539.90	1552.90	1560.80	1573.80	1594.70	1615.60
Hero Motocorp	2568.25	2529.45	2542.38	2555.32	2573.73	2586.67	2618.02	2649.37
Hindalco	486.35	474.20	478.25	482.30	489.75	493.80	505.30	516.80
HUL	2403.65	2365.70	2378.35	2391.00	2404.65	2417.30	2443.60	2469.90
ICICI Bank	810.65	789.10	796.28	803.47	809.08	816.27	829.07	841.87
Idea	11.80	9.20	10.07	10.93	12.27	13.13	15.33	17.53
Indusind Bank	917.95	892.95	901.28	909.62	922.33	930.67	951.72	972.77
Infosys	1855.60	1830.30	1838.73	1847.17	1858.58	1867.02	1886.87	1906.72
ITC	221.95	218.15	219.42	220.68	222.47	223.73	226.78	229.83
Kotak Mahindra Bank	1936.80	1886.15	1903.03	1919.92	1937.08	1953.97	1988.02	2022.07
L&T	1961.15	1905.30	1923.92	1942.53	1956.27	1974.88	2007.23	2039.58
Lupin	946.05	917.10	926.75	936.40	944.20	953.85	971.30	988.75
M&M	841.40	822.35	828.70	835.05	841.90	848.25	861.45	874.65
Maruti Suzuki India	8143.85	7976.15	8032.05	8087.95	8125.20	8181.10	8274.25	8367.40
NTPC	132.30	128.00	129.43	130.87	132.43	133.87	136.87	139.87
ONGC	160.95	153.55	156.02	158.48	160.07	162.53	166.58	170.63
Power Grid	203.85	201.20	202.08	202.97	204.38	205.27	207.57	209.87
RIL	2455.55	2395.05	2415.22	2435.38	2455.17	2475.33	2515.28	2555.23
SBI	505.95	490.70	495.78	500.87	504.33	509.42	517.97	526.52
Sun Pharma	832.40	815.10	820.87	826.63	834.07	839.83	853.03	866.23
Tata Motors	501.30	488.40	492.70	497.00	502.45	506.75	516.50	526.25
Tata Motors DVR	253.70	247.00	249.23	251.47	254.88	257.12	262.77	268.42
Tata Power	233.10	226.90	228.97	231.03	233.87	235.93	240.83	245.73
Tata Steel	1130.25	1063.30	1085.62	1107.93	1135.32	1157.63	1207.33	1257.03
TCS	3915.90	3787.00	3829.97	3872.93	3898.97	3941.93	4010.93	4079.93
Tech Mahindra	1737.15	1665.00	1689.05	1713.10	1729.05	1753.10	1793.10	1833.10
Ultratech	7606.30	7443.00	7497.43	7551.87	7615.63	7670.07	7788.27	7906.47
Wipro	694.15	679.55	684.42	689.28	693.87	698.73	708.18	717.63
Yes Bank	13.90	13.40	13.57	13.73	13.97	14.13	14.53	14.93
Zee Entertainment	324.70	314.20	317.70	321.20	326.70	330.20	339.20	348.20

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