

February 02, 2022

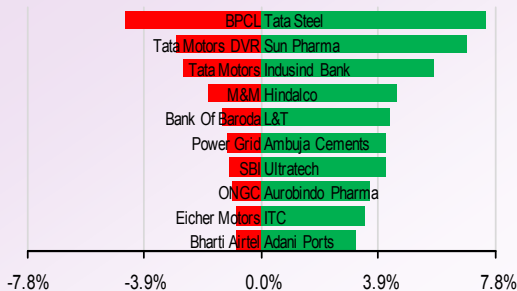
## NIFTY TO TRADE BETWEEN 17600-16850

The NIFTY50 index after opening with a more than 200 points gap up at 17540 edged higher to mark a day's high at 17622 and thereafter was also pushed lower to settle on a flat note at 17576 level. In the sessions ahead, we see 17770 acting as a major hurdle and zones around 17415-17400 should possibly provide a crucial support.

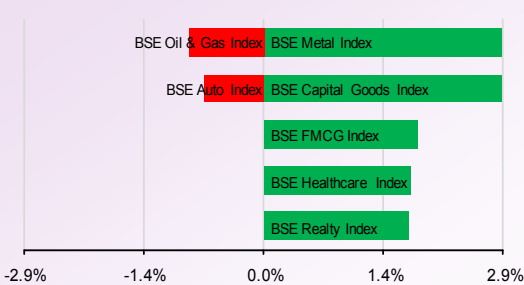
## TRADERS COMMENT

Benchmark index opened with gap up. Market sustained and risen in second half. Nifty closed in green and ended higher by +237 points or +1.37% at 17576.85 level.

## NIFTY MOVERS & SHAKERS



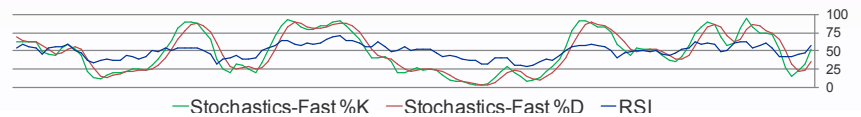
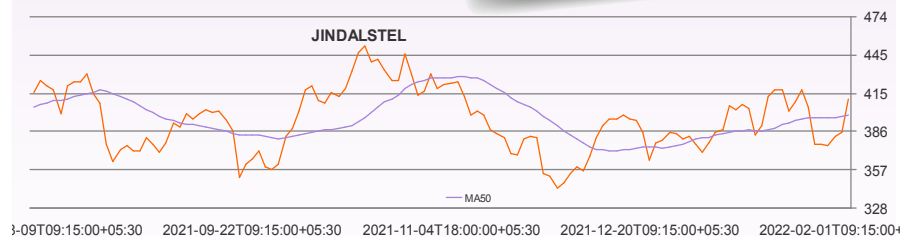
## TOP 5 SECTOR MOVERS



## Chart of the Day Jindal Steel above 425.30

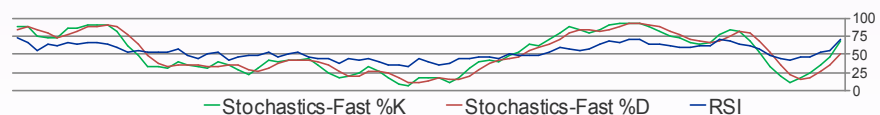
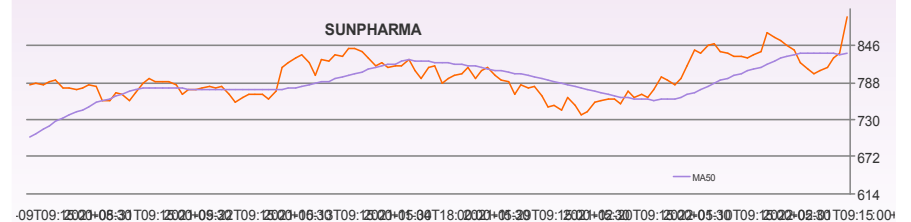
Buy

The stock created triangle chart pattern daily scales and hence we recommend a BUY above 425.30 for the targets at 435 maintaining a stoploss at 420



## Technical call of the Day Sun Pharma Buy above 890

The stock has registered a bullish inverted head and shoulder range on daily frame charts and hence we initiate a Buy above 890 for the targets at 910 and stoploss is to be maintained at 880



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STOCKS TRADING IN POSITIVE ZONE: NAVINFLO, TATASTEEL  
STOCKS TRADING IN NEGATIVE ZONE: HINDPETRO, BPCL

# DAILY DIGEST

- Lupin:** It has entered into a License, Supply and Technology Sharing agreement with Axantia Holding (Axantia), a leading pharmaceutical company in the region operating through its pharmaceutical subsidiaries; Pharma International Company and Med City Pharmaceutical Industries.
 

CMP:	904.1
P/E(ttm):	68.7
Impact	Positive
- Alembic Pharmaceuticals:** It has received final approval from the US Food & Drug Administration (USFDA) for its Abbreviated New Drug Application (ANDA) for Clarithromycin Tablets USP, 250 mg and 500 mg. The approved ANDA is therapeutically equivalent to the reference listed drug product (RLD) Biaxin Filmtab Tablets, 250 mg. and 500 mg, of AbbVie Inc. (AbbVie).
 

CMP:	762.3
P/E(ttm):	37.1
Impact	Positive
- Escorts:** In January 2022, It sold 5,707 tractors as against 9,021 tractors sold in January 2021, a drop of 36.7 percent year-on-year. Domestic tractor sales in January 2022 was at 5,103 tractors as against 8,510 tractors in January 2021. Industry wholesales continues to be impacted in January 2022, due to unseasonal rainfall in certain part of country
 

CMP:	1847.9
P/E(ttm):	49.9
Impact	Positive
- TD Cementation India:** It has secured orders worth Rs 900 crore. The company has secured first order from Indian Oil Corporation, for construction of Captive Petroleum Oil and Lubricants (POL)/LPG Marine jetty and associated mechanical, electrical, fire fighting and instrumentation facilities at Kamarajar Port in Ennore, Tamil Nadu.
 

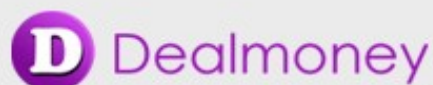
CMP:	76.9
P/E(ttm):	5.9
Impact	Positive
- HG Infra Engineering:** It has received the Letter of Award (LoA) from National Highways Authority of India (NHAI). The project is for development of 6-laning with access control from km 29.435 to km 74.168 of Neel-mangala - Tumkur including Tumkur bypass section of NH-48 (Old NH-4) in the State of Kanataka on EPC mode under Bharatmala Pariyojna. The NHAI bid project cost is Rs 1112.10 crore. The company's bid project cost is Rs 844.11 crore with completion period of 3 years.
 

CMP:	573.5
P/E(ttm):	127.3
Impact	Positive

ttm = trailing twelve months

## Economic Snapshot

- The Reserve Bank of India (RBI) in its latest data has said that banks' non-food credit growth accelerated to 9.3 percent in December 2021 from 6.6 per cent in the same period of the last year. Credit to agriculture and allied activities continued to perform well, registering a robust growth of 14.5 percent in December 2021 as compared to 7.7 percent in December 2020. Growth in loans to industry improved noticeably to 7.6 percent in December 2021 from 0.4 percent.
- Indian manufacturing activity fell in the month of January, but stayed above the 50 mark that separates growth from contraction. As per the survey report, the Nikkei India Manufacturing Purchasing Managers' Index (PMI) - a composite single-figure indicator of manufacturing performance - eased to 54.0 in January from 55.5 in December.



# 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

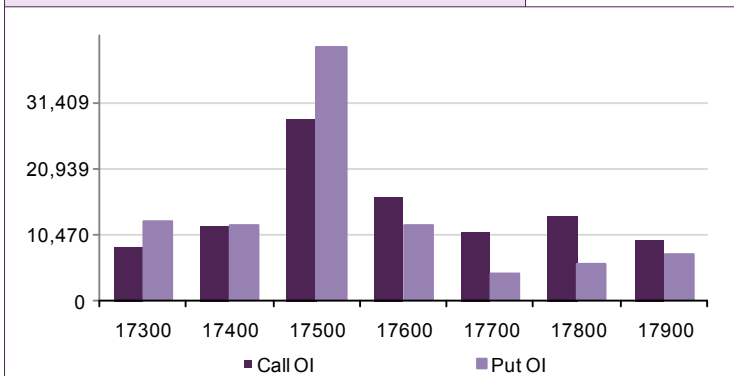
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ABB	224,500	133.9%	2296.85	-0.8%
NAVINFILOR	492,750	32.4%	4252.50	8.8%
CROMPTON	1,963,500	29.6%	416.25	-1.7%
METROPOLIS	591,400	19.5%	2554.75	1.4%
INDHOTEL	18,211,616	18.9%	223.90	3.4%

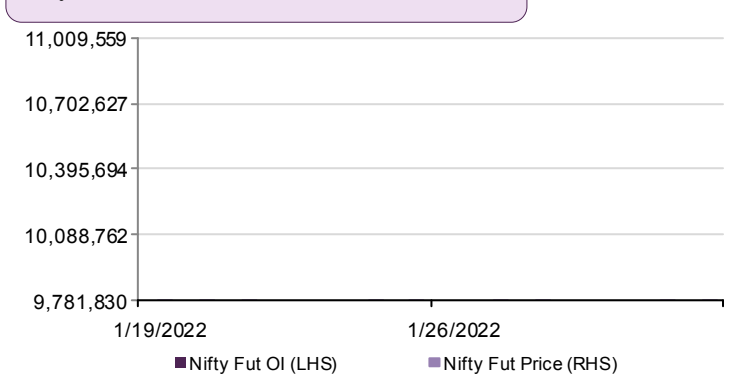
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
TVSMOTOR	7,197,400	-10.3%	625.05	3.5%
COROMANDEL	1,065,000	-8.3%	781.20	-0.1%
INDUSINDBK	29,614,500	-8.0%	925.25	5.9%
ICICIBANK	87,245,125	-7.2%	811.45	2.4%
INDIGO	3,047,750	-6.2%	1951.65	4.9%

### 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
TATAMOTORS	24-Feb-22	31,694	456,174	503
ICICIBANK	24-Feb-22	35,995	400,113	811
TATAPOWER	24-Feb-22	23,240	394,684	251
TATASTEEL	24-Feb-22	69,623	336,623	1172
SBIN	24-Feb-22	36,733	294,580	535

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
LT	24-Feb-22	CE	2,000	19,907	233,353	47.65
ITC	24-Feb-22	CE	230	23,578	176,188	4.00
ICICIBANK	24-Feb-22	CE	900	12,255	152,268	2.85
AXISBANK	24-Feb-22	CE	800	15,194	148,872	12.60
ICICIBANK	24-Feb-22	CE	820	12,594	145,351	17.90

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
TATASTEEL	24-Feb-22	69,623	3,122,607	1829.0%
RELIANCE	24-Feb-22	41,609	2,933,488	4815.0%
SBIN	24-Feb-22	36,733	9,701,888	3009.0%
ICICIBANK	24-Feb-22	35,995	9,318,655	4652.0%
ITC	24-Feb-22	34,863	16,823,834	3894.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
INTELLECT	24-Feb-22	142	131,340	4718.0%
PFIZER	24-Feb-22	280	9,926	4924.0%
ALKEM	24-Feb-22	386	5,874	2205.0%
IPCALAB	24-Feb-22	412	34,133	3950.0%
SYNGENE	24-Feb-22	432	98,208	4067.0%

# DAILY DIGEST

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2332.55	2190.40	2237.78	2285.17	2320.08	2367.47	2449.77	2532.07
Adani Ports	738.75	697.00	710.92	724.83	734.57	748.48	772.13	795.78
Ambuja Cements	380.40	350.15	360.23	370.32	376.58	386.67	403.02	419.37
Asian Paints	3196.25	3070.85	3112.65	3154.45	3183.40	3225.20	3295.95	3366.70
Aurobindo Pharma	657.50	608.90	625.10	641.30	650.65	666.85	692.40	717.95
Axis Bank	781.90	744.30	756.83	769.37	781.63	794.17	818.97	843.77
Bajaj Auto	3534.45	3430.75	3465.32	3499.88	3546.12	3580.68	3661.48	3742.28
Bank Of Baroda	106.15	95.50	99.05	102.60	105.95	109.50	116.40	123.30
Bharti Airtel	723.05	701.60	708.75	715.90	725.45	732.60	749.30	766.00
Indus Tower	256.80	246.85	250.17	253.48	256.02	259.33	265.18	271.03
BHEL	59.80	55.20	56.73	58.27	59.53	61.07	63.87	66.67
Bosch	16824.05	15985.40	16264.95	16544.50	16697.25	16976.80	17409.10	17841.40
BPCL	378.85	357.00	364.28	371.57	383.28	390.57	409.57	428.57
Cipla	946.40	918.60	927.87	937.13	948.07	957.33	977.53	997.73
Coal India	163.05	153.75	156.85	159.95	161.70	164.80	169.65	174.50
Dr. Reddy'S Lab	4309.45	4189.60	4229.55	4269.50	4297.95	4337.90	4406.30	4474.70
Eicher Motors	2622.20	2508.80	2546.60	2584.40	2634.45	2672.25	2760.10	2847.95
Gail	147.50	140.30	142.70	145.10	146.55	148.95	152.80	156.65
Grasim	1771.35	1657.25	1695.28	1733.32	1755.13	1793.17	1853.02	1912.87
HCL Technologies	1132.80	1066.00	1088.27	1110.53	1123.52	1145.78	1181.03	1216.28
HDFC	2565.35	2424.60	2471.52	2518.43	2557.22	2604.13	2689.83	2775.53
HDFC Bank	1497.00	1429.90	1452.27	1474.63	1495.82	1518.18	1561.73	1605.28
Hero Motocorp	2726.75	2586.20	2633.05	2679.90	2724.85	2771.70	2863.50	2955.30
Hindalco	511.00	462.75	478.83	494.92	503.78	519.87	544.82	569.77
HUL	2305.65	2236.80	2259.75	2282.70	2301.35	2324.30	2365.90	2407.50
ICICI Bank	810.30	765.75	780.60	795.45	804.15	819.00	842.55	866.10
Idea	10.70	10.05	10.27	10.48	10.87	11.08	11.68	12.28
Indusind Bank	922.30	831.00	861.43	891.87	909.43	939.87	987.87	1035.87
Infosys	1772.05	1689.40	1716.95	1744.50	1762.25	1789.80	1835.10	1880.40
ITC	227.75	209.50	215.58	221.67	225.23	231.32	240.97	250.62
Kotak Mahindra Bank	1882.30	1763.20	1802.90	1842.60	1873.80	1913.50	1984.40	2055.30
L&T	1990.50	1834.10	1886.23	1938.37	1969.13	2021.27	2104.17	2187.07
Lupin	904.05	877.80	886.55	895.30	909.30	918.05	940.80	963.55
M&M	869.70	833.70	845.70	857.70	876.20	888.20	918.70	949.20
Maruti Suzuki India	8559.40	7911.20	8127.27	8343.33	8567.07	8783.13	9222.93	9662.73
NTPC	141.15	136.75	138.22	139.68	141.92	143.38	147.08	150.78
ONGC	170.95	162.10	165.05	168.00	171.45	174.40	180.80	187.20
Power Grid	212.95	205.55	208.02	210.48	213.77	216.23	221.98	227.73
RIL	2378.70	2273.60	2308.63	2343.67	2382.13	2417.17	2490.67	2564.17
SBI	532.30	496.05	508.13	520.22	532.08	544.17	568.12	592.07
Sun Pharma	891.75	784.70	820.38	856.07	875.53	911.22	966.37	1021.52
Tata Motors	504.30	471.25	482.27	493.28	504.02	515.03	536.78	558.53
Tata Motors DVR	253.30	236.20	241.90	247.60	256.20	261.90	276.20	290.50
Tata Power	249.85	233.20	238.75	244.30	250.35	255.90	267.50	279.10
Tata Steel	1167.35	998.35	1054.68	1111.02	1142.73	1199.07	1287.12	1375.17
TCS	3800.65	3664.80	3710.08	3755.37	3781.68	3826.97	3898.57	3970.17
Tech Mahindra	1505.75	1435.05	1458.62	1482.18	1498.57	1522.13	1562.08	1602.03
Ultratech	7516.25	6934.90	7128.68	7322.47	7428.98	7622.77	7923.07	8223.37
Wipro	576.65	550.50	559.22	567.93	575.17	583.88	599.83	615.78
Yes Bank	13.35	12.60	12.85	13.10	13.35	13.60	14.10	14.60
Zee Entertainment	289.60	276.65	280.97	285.28	289.32	293.63	301.98	310.33



# DAILY DIGEST

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