

February 18, 2022

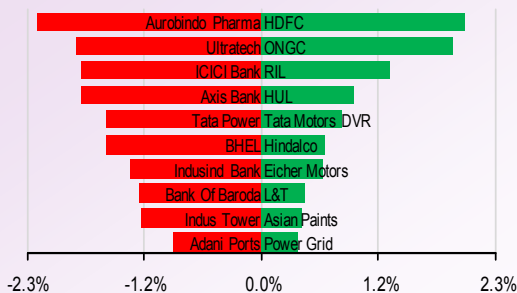
NIFTY TO TRADE BETWEEN 16400-17800

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 up. Market sustained and fell in second half. Nifty closed in red and ended lower by -17.60 points or -0.10% at 17304.60 level.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

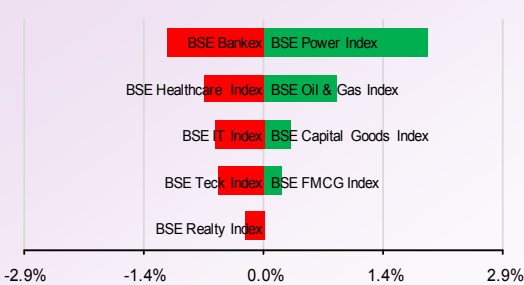


Chart of the Day ULTRATECH CEMENT SELL BELOW 7044

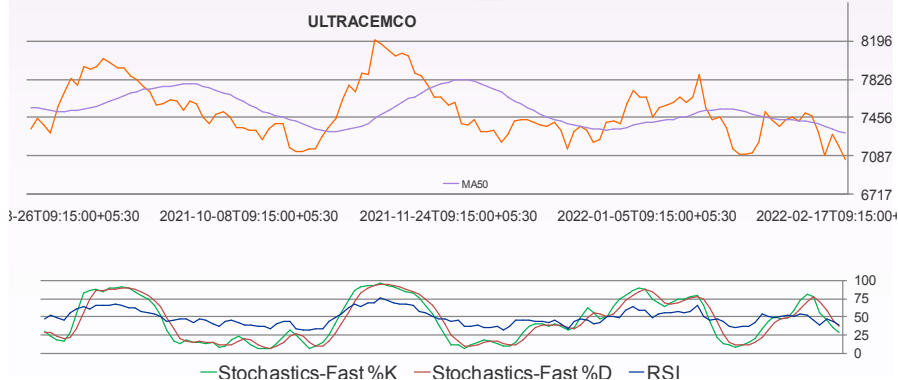
The stock created Channel pattern at Daily scales and hence we recommend a Sell Below 7044 for the targets at 6903 main-taining a stoploss at 7114

Chart of the Day

SELL: ULTRATECH CMP:

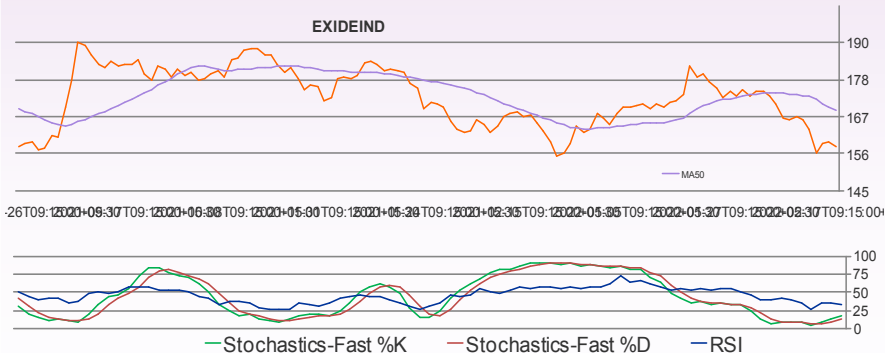
Technical Call of the Day

Sell: EXIDE CMP:154



Technical call of the Day EXIDE SELL BELOW 154

The stock has registered a Bearish head and shoulder on daily frame charts and hence we initiate a Sell below 154 for the targets at 150 and stoploss is to be maintained at 155



STOCKS TRADING IN POSITIVE ZONE: SRTFIN, ICICIPRU
STOCKS TRADING IN NEGATIVE ZONE: NMDC, MUTHOOT

We are also available on:



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- Puravankara:** Its 100% subsidiary -- Provident Housing (PHL) is set to make its first footprint in Kerala. The company has launched Provident Winworth in Kochi. With an ambitious pipeline planned for the city, this latest venture will see a project value of Rs 3000 crore.

CMP:	123.7
P/E(ttm):	9.4
Impact	Positive
- Ircon International:** It has successfully completed main tunnel excavation of 12.76 km twin tube tunnel between Sumer and Arpinchala station of Katra-Banihal section of Udampur- Srinagar-Baramulla Rail Link (USBRL) project (Tunnel No. T49), which is slated to be the longest railway tunnel in India and is a part of 272 Km long USBRL Project..

CMP:	43.2
P/E(ttm):	2.1
Impact	Positive
- Gravita India:** It Refined Lead from Chittoor plant has been empanelled as approved Lead brands deliverable against the Multi Commodity Exchange of India (MCX) Lead futures contract. The MCX empanelment will provide the company an additional platform for hedging, better inventory management and price transparency in the domestic market.

CMP:	375.0
P/E(ttm):	10.1
Impact	Positive
- CreditAccess Grameen:** It has received approval from its board to raise up to Rs 5,000 crore through debt securities. The said amount is proposed to be raised by the issuance of securities, including bonds, debentures, non-convertible debentures (NCDs) and commercial papers of any other marketable instruments in one or more tranches on private placement or any other mode.

CMP:	732.3
P/E(ttm):	56.0
Impact	Positive
- Bharti Airtel:** It has added 4,75,081 customers in December 2021. Following this, the company's total customer base has increased to 35.58 crore with market share of 30.81% in terms of wireless subscribers as on December 31, 2021.

CMP:	717.0
P/E(ttm):	159.1
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- Acuite Ratings & Research in its latest report has said that India's FY22 current account deficit faces mild upside risk from high commodity prices. It said the wider merchandise trade deficits pulled India's Q2FY22 current account into the negative territory.
- Reserve Bank of India (RBI) article on the 'State of Economy' published in February bulletin has stated that the 2022-23 Budget proposals and the recent monetary policy announcements have set the tone for a durable and broad-based economic revival which has started gaining traction as the nation emerges from the third wave of 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

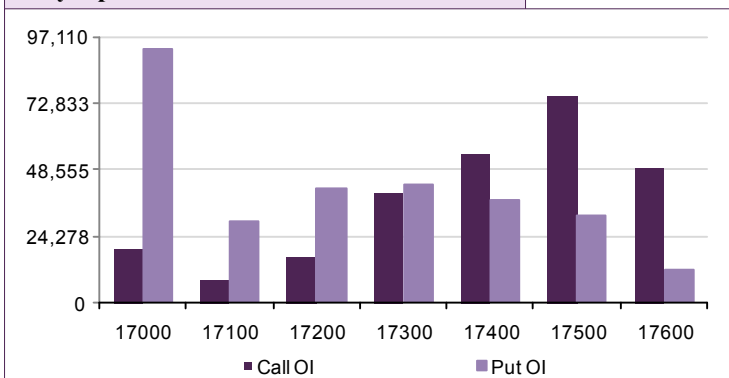
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
METROPOLIS	1,077,200	10.2%	2008.25	1.3%
RECLTD	29,346,000	4.1%	126.95	-2.4%
TORNTPHARM	837,750	3.6%	2589.95	-1.2%
POLYCAB	739,200	3.1%	2381.15	0.7%
ATUL	102,525	2.6%	9156.55	-1.5%

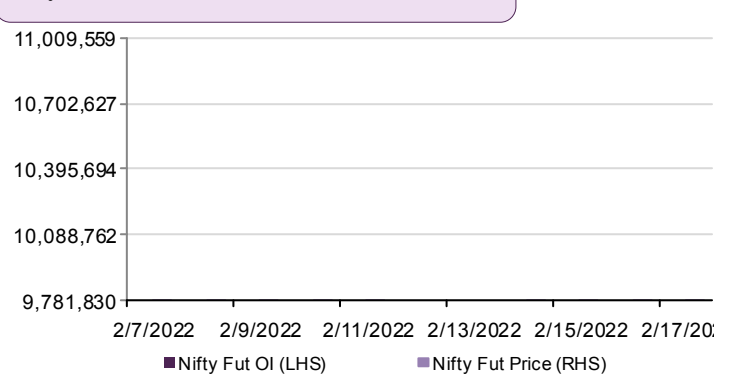
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ADANI PORTS	59,976,250	-29.8%	735.55	-0.9%
JSWSTEEL	31,554,900	-15.8%	637.90	-0.2%
GRASIM	8,810,775	-13.7%	1708.45	-0.7%
NAVINFLOUR	400,950	-12.5%	3923.80	3.9%
APOLLOTYRE	10,557,500	-10.2%	213.80	-0.1%

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
ADANI PORTS	24-Feb-22	25,137	232,981	736
RELIANCE	24-Feb-22	38,062	232,043	2441
TATAMOTORS	24-Feb-22	15,187	219,084	501
ADANI PORTS	31-Mar-22	21,777	202,758	738
ICICIBANK	24-Feb-22	19,387	201,672	751

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
HDFC	24-Feb-22	CE	2,400	18,947	138,396	36.85
HEROMOTOCO	24-Feb-22	CE	2,800	13,310	113,368	27.45
AXISBANK	24-Feb-22	CE	800	11,309	109,601	6.25
HDFCBANK	24-Feb-22	CE	1,520	12,185	102,905	13.35
ICICIBANK	24-Feb-22	CE	760	9,329	99,066	10.15

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	24-Feb-22	38,062	2,872,619	4843.0%
TATASTEEL	24-Feb-22	25,814	1,080,967	1911.0%
ADANI PORTS	24-Feb-22	25,137	577,930	1696.0%
HDFC	24-Feb-22	23,313	3,289,409	6186.0%
ICICIBANK	24-Feb-22	19,387	9,627,392	5771.0%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
INTELLECT	24-Feb-22	174	67,028	3782.0%
HONAUT	24-Feb-22	194	1,245	3509.0%
GSPL	24-Feb-22	248	190,481	4286.0%
PFIZER	24-Feb-22	255	7,935	5205.0%
NBCC	24-Feb-22	298	1,508,225	4069.0%

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2226.85	2163.95	2184.92	2205.88	2236.72	2257.68	2309.48	2361.28
Adani Ports	734.20	717.70	723.20	728.70	736.85	742.35	756.00	769.65
Ambuja Cements	359.80	350.50	353.60	356.70	360.60	363.70	370.70	377.70
Asian Paints	3265.85	3177.85	3207.18	3236.52	3265.73	3295.07	3353.62	3412.17
Aurobindo Pharma	674.65	649.45	657.85	666.25	681.35	689.75	713.25	736.75
Axis Bank	782.80	759.00	766.93	774.87	788.43	796.37	817.87	839.37
Bajaj Auto	3597.30	3520.20	3545.90	3571.60	3615.80	3641.50	3711.40	3781.30
Bank Of Baroda	105.70	102.50	103.57	104.63	106.47	107.53	110.43	113.33
Bharti Airtel	717.00	702.50	707.33	712.17	719.83	724.67	737.17	749.67
Indus Tower	256.10	246.20	249.50	252.80	257.90	261.20	269.60	278.00
BHEL	54.25	51.85	52.65	53.45	54.90	55.70	57.95	60.20
Bosch	16003.00	15657.05	15772.37	15887.68	16015.32	16130.63	16373.58	16616.53
BPCL	373.00	364.75	367.50	370.25	373.75	376.50	382.75	389.00
Cipla	928.20	895.90	906.67	917.43	936.47	947.23	977.03	1006.83
Coal India	163.05	159.90	160.95	162.00	163.75	164.80	167.60	170.40
Dr. Reddy'S Lab	4301.00	4251.15	4267.77	4284.38	4309.82	4326.43	4368.48	4410.53
Eicher Motors	2722.75	2637.45	2665.88	2694.32	2728.53	2756.97	2819.62	2882.27
Gail	139.80	135.75	137.10	138.45	140.40	141.75	145.05	148.35
Grasim	1711.25	1648.20	1669.22	1690.23	1721.02	1742.03	1793.83	1845.63
HCL Technologies	1163.05	1146.00	1151.68	1157.37	1165.68	1171.37	1185.37	1199.37
HDFC	2411.80	2297.60	2335.67	2373.73	2399.87	2437.93	2502.13	2566.33
HDFC Bank	1506.50	1482.00	1490.17	1498.33	1510.17	1518.33	1538.33	1558.33
Hero Motocorp	2793.45	2688.80	2723.68	2758.57	2815.43	2850.32	2942.07	3033.82
Hindalco	532.55	515.85	521.42	526.98	533.87	539.43	551.88	564.33
HUL	2307.55	2239.00	2261.85	2284.70	2298.85	2321.70	2358.70	2395.70
ICICI Bank	750.35	725.35	733.68	742.02	754.63	762.97	783.92	804.87
Idea	10.55	10.05	10.22	10.38	10.57	10.73	11.08	11.43
Indusind Bank	955.80	922.20	933.40	944.60	962.30	973.50	1002.40	1031.30
Infosys	1724.80	1691.60	1702.67	1713.73	1731.37	1742.43	1771.13	1799.83
ITC	222.65	217.35	219.12	220.88	222.62	224.38	227.88	231.38
Kotak Mahindra Bank	1817.30	1776.55	1790.13	1803.72	1823.98	1837.57	1871.42	1905.27
L&T	1868.70	1823.30	1838.43	1853.57	1869.23	1884.37	1915.17	1945.97
Lupin	772.30	748.80	756.63	764.47	774.88	782.72	800.97	819.22
M&M	862.25	840.70	847.88	855.07	866.18	873.37	891.67	909.97
Maruti Suzuki India	8552.45	8391.70	8445.28	8498.87	8578.58	8632.17	8765.47	8898.77
NTPC	132.75	130.00	130.92	131.83	133.37	134.28	136.73	139.18
ONGC	171.75	164.60	166.98	169.37	170.88	173.27	177.17	181.07
Power Grid	197.00	193.15	194.43	195.72	197.28	198.57	201.42	204.27
RIL	2443.50	2365.10	2391.23	2417.37	2436.13	2462.27	2507.17	2552.07
SBI	512.95	502.30	505.85	509.40	514.70	518.25	527.10	535.95
Sun Pharma	862.55	850.25	854.35	858.45	865.40	869.50	880.55	891.60
Tata Motors	499.95	485.10	490.05	495.00	503.25	508.20	521.40	534.60
Tata Motors DVR	240.40	233.35	235.70	238.05	241.85	244.20	250.35	256.50
Tata Power	227.75	220.15	222.68	225.22	229.53	232.07	238.92	245.77
Tata Steel	1190.95	1162.80	1172.18	1181.57	1195.53	1204.92	1228.27	1251.62
TCS	3784.20	3723.00	3743.40	3763.80	3799.40	3819.80	3875.80	3931.80
Tech Mahindra	1447.55	1419.05	1428.55	1438.05	1449.75	1459.25	1480.45	1501.65
Ultratech	7045.95	6835.00	6905.32	6975.63	7100.32	7170.63	7365.63	7560.63
Wipro	564.90	549.90	554.90	559.90	566.15	571.15	582.40	593.65
Yes Bank	13.80	12.90	13.20	13.50	13.70	14.00	14.50	15.00
Zee Entertainment	263.00	254.70	257.47	260.23	264.62	267.38	274.53	281.68

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