

January 25, 2022

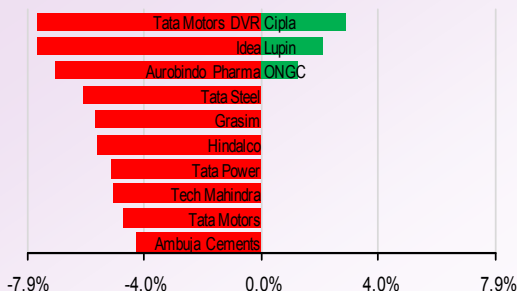
## NIFTY TO TRADE BETWEEN 17000-17500

The index lost more than 468 points to settle at 17149 for the day, From here, 17000 provides a strong support and 17350-400 is to offer a stiff resistance going forward.

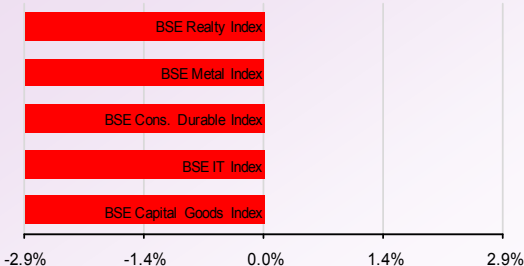
## TRADERS COMMENT

Benchmark index started with gap down and was dragged further lower to hit a weekly bottom at 16997. Nifty ended in deep red, Nifty ended lower by -468.05 points or -2.66% at 1717149.10 level.

## NIFTY MOVERS & SHAKERS

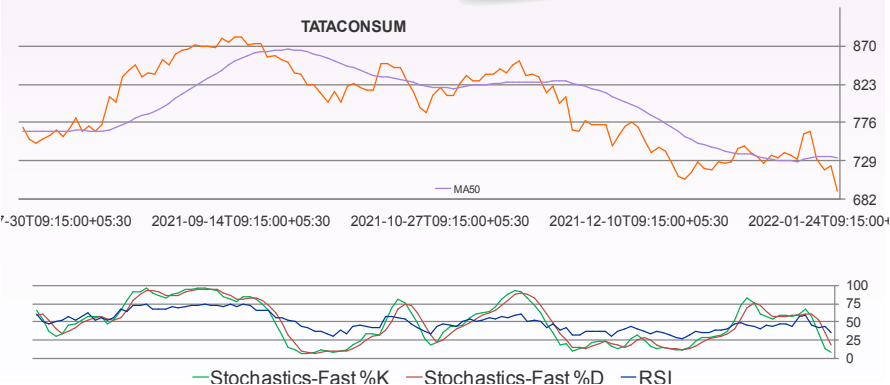


## TOP 5 SECTOR MOVERS



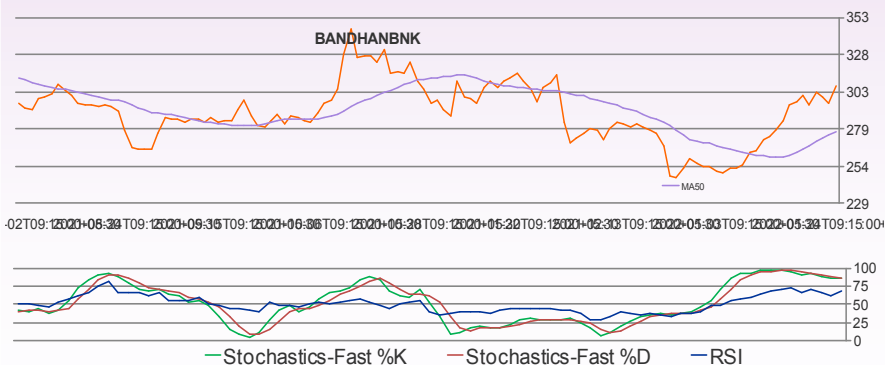
## Chart of the Day TATACONSUMER Sell below 690

The stock has registered a bearish trendline breakout on daily scales and has been trading below the same, hence we recommend a SELL below 690 for the targets at 677-642 maintaining a stoploss at 700



## Technical call of the Day BANDHANBANK Buy above 308

The stock is seen resuming its uptrend after a minor pullback and hence we initiate a BUY above 308 for the targets at 318 and stoploss is to be maintained at 300.



**Chart of the Day**  
Sell: TATACONSUMER CMP:

**Technical Call of the Day**  
Buy: BANDHANBANK CMP: 307.85

We are also available on:



E-mail : [research@dealmoney.in](mailto:research@dealmoney.in)  
[www.dealmoneyonline.com](http://www.dealmoneyonline.com)

STOCKS TRADING IN POSITIVE ZONE: BANDHANBANK, LUPIN  
 STOCKS TRADING IN NEGATIVE ZONE: ASTRAL, HINDCOPPER

- Exide Industries:** It has invested Rs 19.99 crore by way of subscription to the equity share capital of its subsidiary, Exide Leclanche Energy (hereinafter referred as 'JVC') in order to meet various funding requirements of JVC. The equity shares against the current investment were allotted by the JVC on January 21, 2022. With the current investment, EIL shareholding in JVC stands increased to 84.90%.

CMP:	173.0
P/E(ttm):	13.1
Impact	Positive
- Ashoka Buildcon:** It has received Letter of Award (LoA) for the Bid submitted to the National Highways Authority of India (NHAI) in respect of the Project viz. 'Construction of 6 laning from Belgaum to Sankeshwar Bypass from Km. 515+000 to Km. 555+01 of NH-48 in the State of Karnataka on EPC mode under Bharat-mala Pariyojana (Package-I)'. The accepted Bid Price of the Project is Rs 829.49 crore.

CMP:	93.8
P/E(ttm):	4.6
Impact	Positive
- Goldiam International:** It has received confirmed additional export orders worth of Rs 60 crore from its International clients for manufacturing of diamond studded gold and larger carat lab-grown diamonds jewelry. The aforesaid larger carat lab-grown diamonds will be utilised from in-house diamond growing subsidiary

CMP:	910.8
P/E(ttm):	24.6
Impact	Positive
- Goa Carbon:** It has resumed the operations at Bilaspur Unit located at 34-40, Sector B, Sirgitti Industrial Area, Bilaspur (Chhattisgarh). The Kiln has been lit up from January 24, 2022. After preliminary heat up and commencement of feeding of raw material, normal production is likely to resume shortly.

CMP:	341.6
P/E(ttm):	26.1
Impact	Positive
- Wardwizard:** As a part of MOU signed with the Government of Gujarat for the amount of Rs 500 crore , WardWizard Innovations and Mobility jointly with its Promoters & Promoters' Group acquired 4 million sqft of land with possession via MOU & Agreement for sale in Vadodara for the development of electric vehicle (EV) ancillary project.

CMP:	#N/A
P/E(ttm):	#N/A
Impact	Positive

ttm = trailing twelve months

## Economic Snapshot

- The ministry of ports, shipping and waterways, in its budget expectations, has sought a 60 percent increase in budgetary allocation to expand ship recycling capacity at the Alang Ship Breaking Yard. Finance minister Nirmala Sitharaman had in the budget for 2021-22 announced that the government would double the ship recycling capacity at Alang to around 4.5 million light displacement tonnes (LDT) by 2024.
- Ahead of the Budget, the Commodity Participants Association of India (CPAI) said the government should look at waiving the Commodity Transaction Tax to boost trading volumes. In its Budget proposal, CPAI has urged the government to relook at Commodity Transaction Tax (CTT) as it has yielded little revenue and destroyed national market volumes by 60 per cent. In addition, CTT encouraged liquidity, volumes and jobs to shift outside India. The association said 'Given low collection, the easiest way is to remove CTT'.



# 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

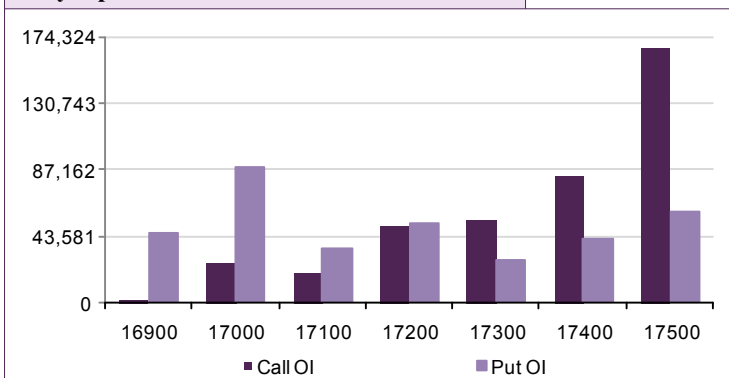
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
GRANULES	8,711,000	993.4%	305.55	-4.9%
SIEMENS	963,050	343.9%	2235.25	-4.8%
PEL	1,588,125	323.7%	2376.85	-6.3%
BALKRISIND	519,800	313.9%	2367.45	-3.4%
TORNTPOWER	1,416,000	310.4%	530.15	-3.5%

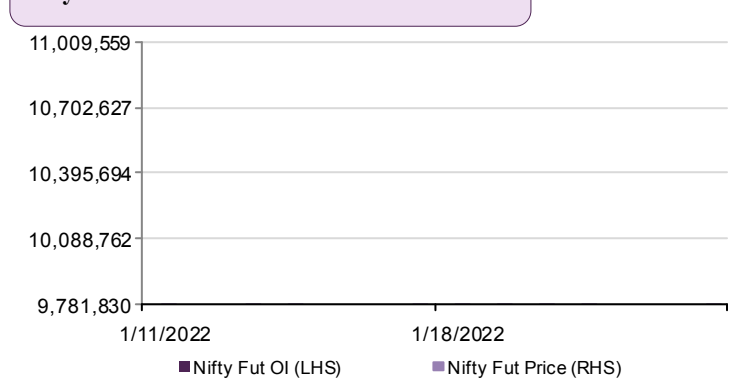
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
GRANULES	4,876,300	-62.6%	304.50	-4.4%
SIEMENS	589,875	-61.0%	2227.50	-4.9%
UPL	8,849,100	-55.0%	763.00	-3.2%
APLLTD	727,300	-53.3%	755.95	-2.4%
GUJGASLTD	685,000	-53.1%	689.80	-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	27-Jan-22	59,255	655,340	798
RELIANCE	27-Jan-22	72,011	437,568	2382
ICICIBANK	24-Feb-22	37,265	413,379	801
RELIANCE	24-Feb-22	52,322	318,462	2390
INFY	27-Jan-22	59,964	313,779	1735

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
ICICIBANK	27-Jan-22	CE	820	33,399	380,532	6.55
BAJFINANCE	27-Jan-22	CE	7,300	36,135	330,963	18.15
ICICIBANK	27-Jan-22	CE	810	26,418	298,247	9.20
ICICIBANK	27-Jan-22	CE	800	23,465	262,401	12.50
BAJFINANCE	27-Jan-22	CE	7,500	27,376	257,173	9.55

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
RELIANCE	27-Jan-22	72,011	3,203,303	5204.0%
INFY	27-Jan-22	59,964	5,524,065	6694.0%
ICICIBANK	27-Jan-22	59,255	5,972,827	4945.0%
TATASTEEL	27-Jan-22	51,929	2,048,736	2859.0%
BHARTIARTL	27-Jan-22	31,978	3,682,648	5493.0%

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
HONAUT	27-Jan-22	341	2,645	4620.0%
ESCORTS	27-Jan-22	478	341,919	6220.0%
ATUL	27-Jan-22	651	28,874	6403.0%
GSPL	27-Jan-22	675	212,765	3529.0%
IBULHSGFIN	27-Jan-22	698	2,901,609	2987.0%

**NOTE: OI Gainers are for 24-Feb-2022 expiry; while OI Losers are for 27-Jan-2022 expiry.**

# DAILY DIGEST

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2167.45	2077.05	2107.18	2137.32	2178.48	2208.62	2279.92	2351.22
Adani Ports	702.45	652.75	669.32	685.88	705.57	722.13	758.38	794.63
Ambuja Cements	352.85	326.80	335.48	344.17	357.68	366.37	388.57	410.77
Asian Paints	3155.15	3000.00	3051.72	3103.43	3186.72	3238.43	3373.43	3508.43
Aurobindo Pharma	609.70	551.25	570.73	590.22	622.83	642.32	694.42	746.52
Axis Bank	704.60	660.00	674.87	689.73	703.07	717.93	746.13	774.33
Bajaj Auto	3382.30	3245.80	3291.30	3336.80	3395.50	3441.00	3545.20	3649.40
Bank Of Baroda	92.60	87.80	89.40	91.00	92.30	93.90	96.80	99.70
Bharti Airtel	689.90	647.70	661.77	675.83	691.42	705.48	735.13	764.78
Indus Tower	248.55	233.65	238.62	243.58	251.42	256.38	269.18	281.98
BHEL	57.25	52.50	54.08	55.67	57.88	59.47	63.27	67.07
Bosch	16059.75	15073.95	15402.55	15731.15	16129.90	16458.50	17185.85	17913.20
BPCL	373.10	356.35	361.93	367.52	375.68	381.27	395.02	408.77
Cipla	892.10	839.90	857.30	874.70	884.85	902.25	929.80	957.35
Coal India	156.30	149.20	151.57	153.93	157.17	159.53	165.13	170.73
Dr. Reddy'S Lab	4364.35	4132.20	4209.58	4286.97	4388.38	4465.77	4644.57	4823.37
Eicher Motors	2656.40	2513.85	2561.37	2608.88	2669.02	2716.53	2824.18	2931.83
Gail	140.85	133.70	136.08	138.47	141.08	143.47	148.47	153.47
Grasim	1690.70	1576.20	1614.37	1652.53	1722.17	1760.33	1868.13	1975.93
HCL Technologies	1124.90	1057.50	1079.97	1102.43	1133.47	1155.93	1209.43	1262.93
HDFC	2539.80	2418.90	2459.20	2499.50	2550.65	2590.95	2682.40	2773.85
HDFC Bank	1486.65	1413.85	1438.12	1462.38	1491.82	1516.08	1569.78	1623.48
Hero Motocorp	2706.20	2565.70	2612.53	2659.37	2714.38	2761.22	2863.07	2964.92
Hindalco	478.40	450.50	459.80	469.10	484.80	494.10	519.10	544.10
HUL	2284.60	2188.45	2220.50	2252.55	2298.75	2330.80	2409.05	2487.30
ICICI Bank	798.45	749.90	766.08	782.27	799.48	815.67	849.07	882.47
Idea	10.95	9.65	10.08	10.52	11.18	11.62	12.72	13.82
Indusind Bank	851.25	793.80	812.95	832.10	850.70	869.85	907.60	945.35
Infosys	1736.80	1687.35	1703.83	1720.32	1744.48	1760.97	1801.62	1842.27
ITC	211.80	204.05	206.63	209.22	213.48	216.07	222.92	229.77
Kotak Mahindra Bank	1830.90	1732.10	1765.03	1797.97	1842.93	1875.87	1953.77	2031.67
L&T	1899.90	1804.10	1836.03	1867.97	1913.48	1945.42	2022.87	2100.32
Lupin	922.00	863.50	883.00	902.50	918.00	937.50	972.50	1007.50
M&M	854.70	817.75	830.07	842.38	860.37	872.68	902.98	933.28
Maruti Suzuki India	8052.30	7572.80	7732.63	7892.47	8112.63	8272.47	8652.47	9032.47
NTPC	132.60	126.75	128.70	130.65	132.95	134.90	139.15	143.40
ONGC	165.70	159.20	161.37	163.53	165.92	168.08	172.63	177.18
Power Grid	214.00	205.25	208.17	211.08	214.42	217.33	223.58	229.83
RIL	2377.90	2205.45	2262.93	2320.42	2412.58	2470.07	2619.72	2769.37
SBI	494.15	469.20	477.52	485.83	496.32	504.63	523.43	542.23
Sun Pharma	800.85	758.20	772.42	786.63	805.82	820.03	853.43	886.83
Tata Motors	478.45	442.40	454.42	466.43	485.37	497.38	528.33	559.28
Tata Motors DVR	235.50	211.40	219.43	227.47	241.78	249.82	272.17	294.52
Tata Power	229.55	209.35	216.08	222.82	233.33	240.07	257.32	274.57
Tata Steel	1099.20	1016.35	1043.97	1071.58	1117.62	1145.23	1218.88	1292.53
TCS	3771.35	3630.55	3677.48	3724.42	3787.03	3833.97	3943.52	4053.07
Tech Mahindra	1513.15	1415.90	1448.32	1480.73	1534.37	1566.78	1652.83	1738.88
Ultratech	7156.00	6812.30	6926.87	7041.43	7203.22	7317.78	7594.13	7870.48
Wipro	572.75	531.40	545.18	558.97	582.23	596.02	633.07	670.12
Yes Bank	13.45	12.60	12.88	13.17	13.68	13.97	14.77	15.57
Zee Entertainment	268.10	234.30	245.57	256.83	273.77	285.03	313.23	341.43

## Disclaimer

For private circulation only

Website: [www.dealmoneyonline.in](http://www.dealmoneyonline.in)

**DISCLAIMER** : SEBI Research Analyst Registration No: INH000002319 For any grievance mail at [compliance@dealmoney.in](mailto:compliance@dealmoney.in)

Dealmoney Securities Private Limited (hereinafter referred to as "Dealmoney") is a registered Member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited and MCX Stock Exchange Limited. Dealmoney is also registered as a Depository Participant with CDSL. Dealmoney is in the process of making an application with SEBI for registering it as a Research Entity in terms of SEBI (Research Analyst) Regulations, 2014. Dealmoney or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities Market and no material disciplinary action has been taken by SEBI/other regulatory authorities impacting Dealmoney's Equity Research Analysis. Dealmoney or its associates/ analyst including its relatives do not hold any actual/beneficial ownership of more than 1% in the company/ies covered by Analyst (hereinafter referred to as "Subject Company/ies"). Dealmoney or its associates/analyst including its relatives may hold financial interest in the company/ies covered by Analyst (hereinafter referred to as "Subject Company/ies"). Dealmoney or its associates/ analysts or his/her relative does not receive any compensation or other benefits from the subject company/ies mentioned in this research report (hereinafter referred to as "Report") or from a third party in connection with preparation of the report. Accordingly, Dealmoney or its associates/analyst or his/her relative does not have any other material conflict of interest at the time of publication of the Report.

Research analyst/s engaged in preparation of the Report, has not received any compensation / managed or co-managed public offering of securities of the subject company/ies / has not received compensation for investment banking or merchant banking or brokerage services from the subject company/ies / has not received compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company/ies / has not received compensation or other benefits from the subject company/ies or third party in connection with the Report of the subject company/ies during the past twelve months / has not served as an officer, director or employee of subject Company/ies and is not engaged in market making activity of the subject Company/ies.

Dealmoney group companies provides finance related product services like distribution of financial products and as such is a provider of many services like loans, mutual funds, tax & trust planning etc. mentioned in this brochure. And hence, Dealmoney do not warranty / guarantee about performance of any products and customer servicing w.r.t third party products per se.

Third party products are subject to code of conduct to be adhered to by the representatives of Dealmoney and Dealmoney is not responsible for the losses, whether actual or notional incurred by any investor. Services assured and expected may vary from actual service and Dealmoney does not guarantee about the quality of services. Investments in securities and commodities are subject to market and other risks and there is no assurance or guarantee that the objectives of any of the Investments/Schemes/product would be achieved. Past performances are only indicative and returns are not assured and guaranteed by Dealmoney group companies. The price, value of and income from any of the securities or financial instruments mentioned in this report can fall as well as rise. The value of securities and financial instruments is subject to exchange rate fluctuation that may have a positive or adverse effect on the price or income of such securities or financial instruments.

Reports on technical and derivative analysis are based on studying charts of a stock's price movement, outstanding positions and trading volume as opposed to focussing on a company's fundamentals and as such, may not match with a report on a company's fundamentals. The opinions expressed in the Report are our current opinions as of the date of this report and may be subject to change from time to time without notice. Dealmoney or any persons connected with it do not accept any liability arising from use of this material/document/Report.

Information/ opinion conveyed through this material/document/Report are strictly meant for the registered Clients of Dealmoney group of Companies of the respective segments. This information is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation or which would subject Dealmoney or its affiliates to any registration requirement within such jurisdiction or country. This information does not constitute an offer to sell or a solicitation of an offer to buy any financial products to any person in any jurisdiction where it is unlawful to make such an offer or solicitation. No part of this material may be duplicated in whole or in part in any form and / or redistributed without the prior written consent of Dealmoney. This material/document/Report is being supplied to you solely for your information, and its contents, information or data may not be reproduced, redistributed or passed on directly or indirectly.

Recipients of the Report shall always independently verify reliability and suitability of the Report and opinions before investing.

For Company details, please visit our website [www.dealmoneyonline.com](http://www.dealmoneyonline.com)

For research related query, write to us at [research@dealmoney.in](mailto:research@dealmoney.in)