

January 20, 2022

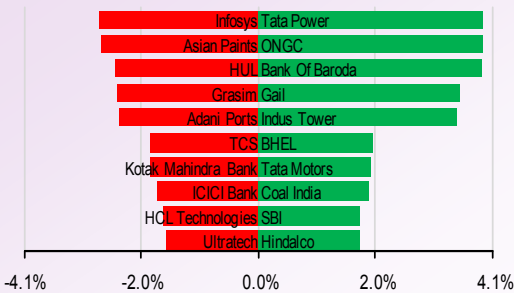
NIFTY TO TRADE BETWEEN 17600-18200

In the session ahead, we see 17850-800 zones acting as an important support and higher side is to face hurdle around 18130-150 going forward.

TRADERS COMMENT

Benchmark index opened in red, Bears held a tight grip over the market, with both Sensex and Nifty ending in deep red, Nifty ended lower by -174.65 points or -0.96% at 17938.40 level.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

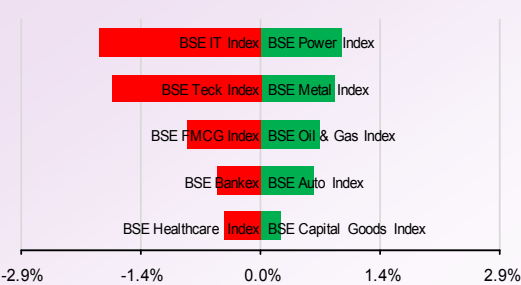


Chart of the Day

PFIZER Sell below 4750

The stock has registered a bearish breakout on daily scales and has been trading above the same, hence we recommend a SELL below 4750 for the targets at 4690 maintaining a stoploss at 4800.

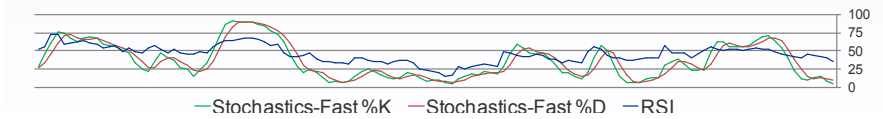
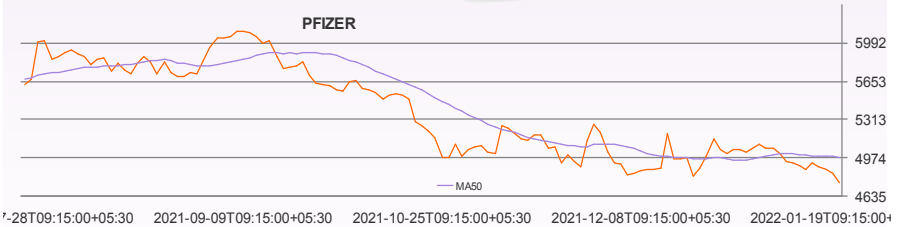


Chart of the Day

Sell: PFIZER CMP: 4750

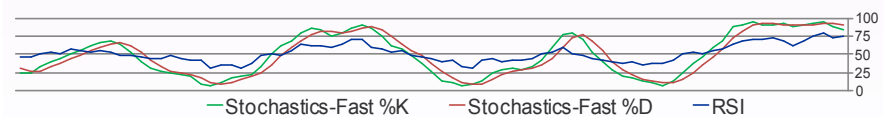
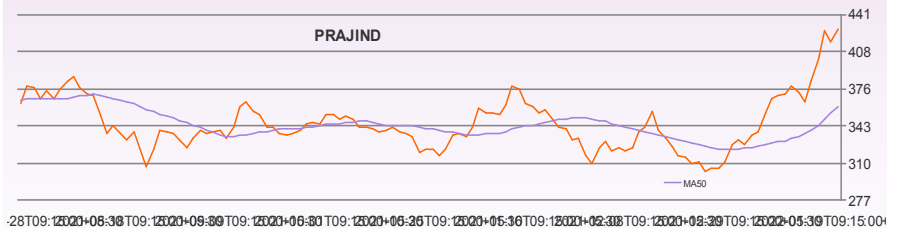
Technical Call of the Day

Buy: PRAJIND CMP: 427.90

Technical call of the Day

PRAJIND Buy above 430

The stock is has already registered a bullish breakout of upper range and hence we initiate Buy above 430 for the targets at 443 and stoploss is to be maintained at 419.



STOCKS TRADING IN POSITIVE ZONE: TATAELXSI, BIOCON
STOCKS TRADING IN NEGATIVE ZONE: LTTS, NAUKRI

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- Lupin:** It has entered into a partnership with Shenzhen Foncoo Pharmaceutical Company (Foncoo). This is Lupin's first partnership arrangement in China and reinforces its commitment to bringing high quality generic and complex generic medicines to patients around the world.

CMP:	959.5
P/E(ttm):	72.9
Impact	Positive
- Cholamandalam Investment & Finance Company (Chola) :** It has launched the three new business divisions in the Consumer and SME eco-system namely Consumer & Small Enterprise Loan (CSEL), Secured Business & Personal Loan (SBPL) and SME Loan (SME), while consolidating its position as a leading player in the Vehicle Finance, Loan against Property, and Housing Finance businesses.

CMP:	612.1
P/E(ttm):	29.8
Impact	Positive
- Reliance Industries' (RIL) :** Its telecom arm -- Reliance Jio Infocomm (Jio) has toppled BSNL as largest fixed line broadband provider. According to a monthly telecom subscribers report released by the telecom regulator Trai, Jio now leads the fixed-line broadband segment with 4.34 million customers. Reliance Jio fixed-line broadband customer base increased to 4.34 million in November from 4.16 million in October.

CMP:	2521.6
P/E(ttm):	68.1
Impact	Positive
- Adani Transmission (ATL)** It has signed Share Purchase Agreement with PFC Consulting on January 18, 2022 for acquisition of its entire stake in Khavda-Bhuj Transmission. The project, Khavda-Bhuj Transmission, primarily consists of approximately 220 ckt km of transmission line connecting Khavda pooling station with Bhuj pooling station and 4,500 MVA, 765 kV Gas Insulated Substation at Khavda.

CMP:	2043.3
P/E(ttm):	156.4
Impact	Positive
- Mahindra Group and Hero Electric :** It have entered into strategic partnership in electric mobility. The strategic partnership will create multiple synergies to help drive adoption across the country. As part of the partnership, Mahindra Group will manufacture Hero Electric's most popular electric bikes-Optima & NYX at their Pitampur plant to meet the growing demands of the market.

CMP:	894.4
P/E(ttm):	198.5
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- Expressing some concerns about the AUM growth of housing finance companies, credit rating agency, Crisil Ratings in its latest report has said that disruptions due to the third COVID wave could shave off as much as 200 basis points from the growth in assets under management (AUM) of housing finance companies in the current and next financial years.
- The Department for Promotion of Industry and Internal Trade (DPIIT) has held a meeting with different stakeholders, including domestic and foreign companies, on the proposed e-commerce policy. Various participants called for a clear and exclusive definition of the e-commerce marketplace and distinction from web stores that are just electronic versions of retail stores in order to avoid any conflict of interest leading to discriminatory and anti-competitive business practices.



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

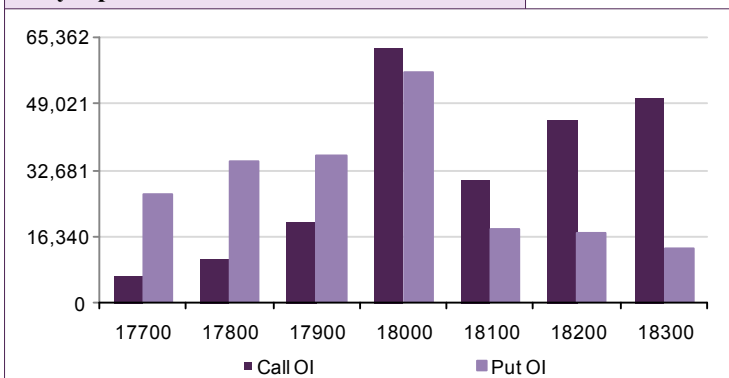
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ATUL	91,200	18.3%	10085.75	-1.0%
ONGC	62,847,400	16.2%	169.50	3.5%
CHAMBLFERT	3,783,000	9.1%	483.20	3.7%
CUMMINSIND	1,127,400	8.4%	968.60	-2.0%
METROPOLIS	633,800	8.2%	2792.65	-2.8%

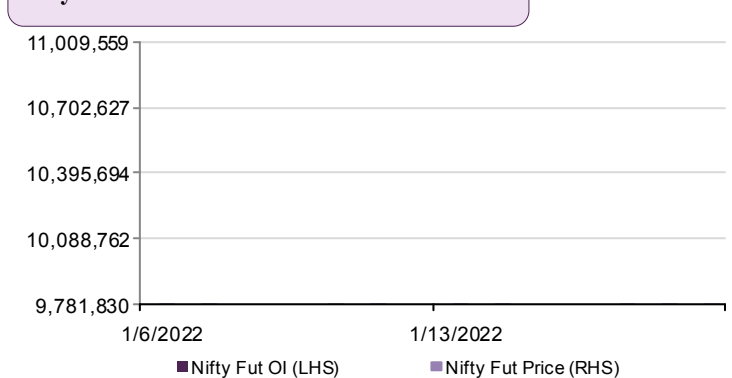
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
ADANIAPORTS	40,036,250	-53.9%	746.05	-2.4%
MINDTREE	2,411,600	-14.0%	4237.50	-2.4%
COFORGE	565,100	-12.0%	5421.40	0.7%
BIOCON	17,344,300	-10.9%	368.35	5.6%
RBLBANK	26,836,600	-9.3%	151.45	1.1%

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
BAJFINANCE	27-Jan-22	53,603	522,245	7603
ADANIAPORTS	27-Jan-22	44,937	420,776	746
ADANIAPORTS	24-Feb-22	40,041	376,615	750
ICICIBANK	27-Jan-22	21,982	246,073	812
TATAMOTORS	27-Jan-22	15,312	224,795	521

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
BAJFINANCE	27-Jan-22	CE	8,000	95,246	965,601	45.25
BAJFINANCE	27-Jan-22	CE	7,900	45,897	460,905	60.45
BAJFINANCE	27-Jan-22	CE	7,800	36,914	366,663	83.30
BAJFINANCE	27-Jan-22	CE	8,100	35,118	359,055	33.40
BAJFINANCE	27-Jan-22	CE	8,200	31,451	324,907	25.65

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
BAJFINANCE	27-Jan-22	53,603	1,370,015	#N/A
ADANIAPORTS	27-Jan-22	44,937	1,855,895	#N/A
TATASTEEL	27-Jan-22	24,993	1,335,466	#N/A
INFY	27-Jan-22	24,606	3,909,158	#N/A
RELIANCE	27-Jan-22	22,335	2,589,631	#N/A

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
ESCORTS	27-Jan-22	120	171,036	#N/A
IBULHSGFIN	27-Jan-22	176	2,871,709	#N/A
IDEA	27-Jan-22	219	65,914,704	#N/A
HONAUT	27-Jan-22	303	1,316	#N/A
ALKEM	27-Jan-22	342	32,529	#N/A

DAILY DIGEST

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	2231.80	2175.60	2194.33	2213.07	2237.93	2256.67	2300.27	2343.87
Adani Ports	744.20	710.25	721.57	732.88	747.32	758.63	784.38	810.13
Ambuja Cements	374.85	364.20	367.75	371.30	376.65	380.20	389.10	398.00
Asian Paints	3280.40	3165.50	3203.80	3242.10	3306.05	3344.35	3446.60	3548.85
Aurobindo Pharma	670.50	639.10	649.57	660.03	667.47	677.93	695.83	713.73
Axis Bank	729.60	705.45	713.50	721.55	726.75	734.80	748.05	761.30
Bajaj Auto	3436.80	3303.80	3348.13	3392.47	3427.38	3471.72	3550.97	3630.22
Bank Of Baroda	95.85	86.65	89.72	92.78	94.57	97.63	102.48	107.33
Bharti Airtel	703.70	688.40	693.50	698.60	706.80	711.90	725.20	738.50
Indus Tower	270.70	252.15	258.33	264.52	268.18	274.37	284.22	294.07
BHEL	61.85	58.00	59.28	60.57	61.28	62.57	64.57	66.57
Bosch	16970.00	16533.15	16678.77	16824.38	17074.67	17220.28	17616.18	18012.08
BPCL	394.35	384.50	387.78	391.07	396.28	399.57	408.07	416.57
Cipla	895.65	868.60	877.62	886.63	894.12	903.13	919.63	936.13
Coal India	163.90	156.75	159.13	161.52	163.18	165.57	169.62	173.67
Dr. Reddy'S Lab	4684.95	4575.50	4611.98	4648.47	4691.43	4727.92	4807.37	4886.82
Eicher Motors	2718.70	2624.10	2655.63	2687.17	2716.98	2748.52	2809.87	2871.22
Gail	147.95	136.30	140.18	144.07	146.28	150.17	156.27	162.37
Grasim	1806.50	1728.70	1754.63	1780.57	1822.23	1848.17	1915.77	1983.37
HCL Technologies	1199.20	1161.50	1174.07	1186.63	1203.57	1216.13	1245.63	1275.13
HDFC	2620.25	2517.35	2551.65	2585.95	2642.40	2676.70	2767.45	2858.20
HDFC Bank	1518.45	1486.95	1497.45	1507.95	1523.85	1534.35	1560.75	1587.15
Hero Motocorp	2699.80	2610.10	2640.00	2669.90	2704.95	2734.85	2799.80	2864.75
Hindalco	504.80	474.35	484.50	494.65	500.45	510.60	526.55	542.50
HUL	2309.90	2241.50	2264.30	2287.10	2327.85	2350.65	2414.20	2477.75
ICICI Bank	808.60	785.50	793.20	800.90	810.95	818.65	836.40	854.15
Idea	11.95	11.15	11.42	11.68	11.87	12.13	12.58	13.03
Indusind Bank	893.25	864.50	874.08	883.67	893.73	903.32	922.97	942.62
Infosys	1867.05	1809.70	1828.82	1847.93	1881.97	1901.08	1954.23	2007.38
ITC	220.35	215.00	216.78	218.57	220.48	222.27	225.97	229.67
Kotak Mahindra Bank	1905.65	1855.20	1872.02	1888.83	1916.92	1933.73	1978.63	2023.53
L&T	2020.90	1947.00	1971.63	1996.27	2011.63	2036.27	2076.27	2116.27
Lupin	959.45	896.85	917.72	938.58	953.97	974.83	1011.08	1047.33
M&M	894.40	852.65	866.57	880.48	894.72	908.63	936.78	964.93
Maruti Suzuki India	8015.70	7660.00	7778.57	7897.13	7978.57	8097.13	8297.13	8497.13
NTPC	134.80	130.60	132.00	133.40	134.35	135.75	138.10	140.45
ONGC	170.25	158.80	162.62	166.43	168.72	172.53	178.63	184.73
Power Grid	204.65	194.70	198.02	201.33	204.37	207.68	214.03	220.38
RIL	2521.60	2476.00	2491.20	2506.40	2524.20	2539.40	2572.40	2605.40
SBI	515.80	482.95	493.90	504.85	511.25	522.20	539.55	556.90
Sun Pharma	838.50	820.00	826.17	832.33	840.17	846.33	860.33	874.33
Tata Motors	520.85	487.40	498.55	509.70	515.95	527.10	544.50	561.90
Tata Motors DVR	262.55	247.30	252.38	257.47	260.23	265.32	273.17	281.02
Tata Power	248.50	222.40	231.10	239.80	244.75	253.45	267.10	280.75
Tata Steel	1209.60	1145.10	1166.60	1188.10	1204.50	1226.00	1263.90	1301.80
TCS	3914.65	3809.00	3844.22	3879.43	3945.72	3980.93	4082.43	4183.93
Tech Mahindra	1670.10	1578.50	1609.03	1639.57	1658.08	1688.62	1737.67	1786.72
Ultratech	7434.40	7106.10	7215.53	7324.97	7462.43	7571.87	7818.77	8065.67
Wipro	621.15	606.35	611.28	616.22	623.93	628.87	641.52	654.17
Yes Bank	13.80	13.50	13.60	13.70	13.80	13.90	14.10	14.30
Zee Entertainment	317.55	298.70	304.98	311.27	314.88	321.17	331.07	340.97

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