DAILY DIGEST

December 21, 2021

TRADERS COMMENT

TOP 5 SECTOR MOVERS

-1.4%

16614.10 level.

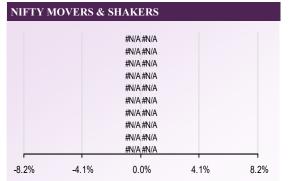
Dealmone World-Class Financial Services

NIFTY TO TRADE BETWEEN 16400-16800

Going ahead, we see 16410-400 acting as a crucial support below which the index shall march lower to test its 200-EMA levels seen at 16290 level and on the higher side 16780-800 shall offer stiff resistance that needs to be taken out for any further upside later.

Benchmark index opened gaped down, market didn't sustained and felled in second half, closed in red. Nifty ended lower by -371 points or -2.18% at





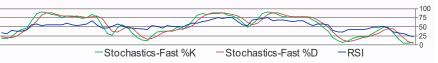
100 75 50 25 —Stochastics-Fast %K —Stochastics-Fast %D —RSI Technical call of the Day

3-25T09:15:00+05:30 2021-08-09T09:15:00+05:30 2021-09-22T09:15:00+05:30 2021-11-04T18:00:00+05:30 2021-12-20T09:15:00+05:30

SRTRANSFIN Sell Below 1195

The stock has breached its past ten-eleven months old lower range forming a strong bearish candle on daily charts. We initiate a Sell below 1195 for the targets at 1133 and stoploss is to be maintained at 1235..







We are also available on: twitter facebook Linked in

0.0%

1.4%

2.9%

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-2.9%

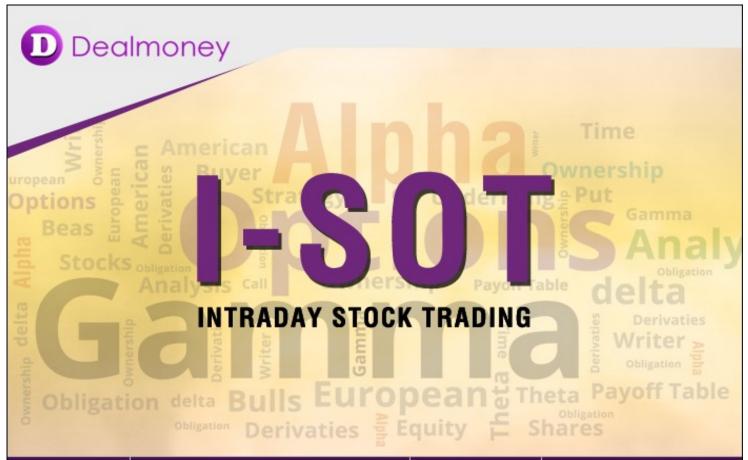
DAILY DIGEST

| • Deep Industries: It has received letter of award from Vedanta for Integrated Oil & Gas Facility to be placed | CMP: | #N/A |
|---|-----------------------------|-------------------------|
| in single well pad at Jaya Field in Cambay Oalp Block and its operation and maintenance for a period of 3 | P/E(ttm): | #N/A |
| years on December 17, 2021. The total estimated value of the said award is around Rs 83.53 crore, | Impact | Positive |
| | | |
| • ITC: It has bought 8.70 per cent equity stake in Mother Sparsh Baby Care, a D2C Ayurvedic and natural pe | CMP: | 212.4 |
| sonal care brand. The company has acquired on December 17, 2021, in the first tranche, 100 equity share | s P/E(ttm): | 10.3 |
| of Rs 10 each and 940 Compulsorily Convertible Preference Shares of Rs 10 each of Mother Sparsh Bab Care, representing 8.70 per cent of its share capital on a fully diluted basis. | y ^{Impact} | Positive |
| | | |
| • HLE Glascoat: It has successfully completed the transaction to acquire the global business of Thaletec | CMP: | 5712.9 |
| GmbH (Thaletec), along with its wholly owned subsidiary Thaletec Inc., USA, after receiving all necessary | P/E(ttm): | 154.3 |
| regulatory approvals. | Impact | Positive |
| • IFCI: It has received shareholders' approval to raise up to Rs 1,000 crore in tranches by issuing various securities. The company sought authorisation from the shareholders for making offer to subscribe to securities/raise funds through private placement in one or more tranches up to an amount of Rs 1,000 crore, during a period of one year from the date of passing of the special resolution | CMP: P/E(ttm): Impact | 15.0 1.1 Positive |
| Union Bank of India: It has raised Rs 1,500 crore by issuing Basel III compliant bonds on a private place- ment basis. The base issue size of the bond offer was Rs 500 crore with an option to retain oversubscription | CMP: | 42.1 |
| up to Rs 1,000 crore. The bank accepted bids for Rs 1,500 crore. | P/E(ttm): | 9.3 |
| | Impact | Positive |
| | | |

ttm = trailing twelve months

Economic Snapshot

- The ministry of power said that it has invested Rs 35,628.6 crore in infrastructure development up till November in this Financial Year (FY) 2021-22. For the Financial Year 2021-22 the target for Capital Expenditure (Capex) of the Central Public Sector Enterprises (CPSEs) of the Ministry of Power is Rs 50,690.52 crore.
- Union Minister for Road Transport and Highways (MoRTH) Nitin Gadkari has urged investors to come forward and invest boldly in the infrastructure sector, which offers a diverse array of investment opportunities spanning multiple asset classes including highways, multimodal logistics parks, wayside amenities, ropeways, warehousing zones, and more.



| FREQUENCY | ALLOCATION | DURATION | RISK |
|---------------|------------------------------------|----------|-----------|
| 4 calls a Day | Average Daily Premium of Rs.50,000 | Intraday | High Risk |

SALIENT FEATURES:

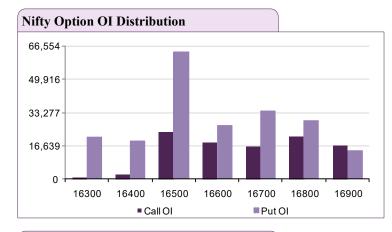
- Fixed time for call generation 2 calls at 9:30am and 2 calls @ 12:00pm
- 🖒 High Risk High Returns product
- Focused product for Intraday Derivative Traders
- 🖒 Daily 4 calls to gain from intraday momentum
- High beta Midcap and Large cap F&O stocks for better entry and exit.

Dealmoney

DAILY DIGEST

DERIVATIVES

| Open Interes | t Gainers | | | |
|--------------|---------------------------------|------------------|----------------|---------------------|
| Stock | Open Interest (contracts) | Ol Change (%) | Price (Rs.) | Price change (%) |
| POWERGRID | 20,889,361 | 13.9% | 203.45 | 0.0% |
| GODREJPROP | 3,390,400 | 10.4% | 1811.60 | -4.3% |
| AMBUJACEM | 13,317,000 | 7.6% | 351.00 | -4.9% |
| INDHOTEL | 12,419,936 | 6.4% | 182.70 | -4.4% |
| JUBLFOOD | 1,703,250 | 5.0% | 3401.10 | -4.4% |



Top 5 Traded Stock Futures

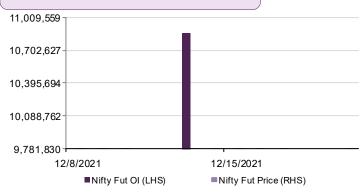
| - | | | | |
|------------|----------------|------------------------------|------------------------------|------|
| Stock | Expiry Date | No of contracts traded | Contract value (Rs. Lacs) | LTP |
| RELIANCE | 30-Dec-21 | 40,238 | 229,774 | 2280 |
| ICICIBANK | 30-Dec-21 | 23,136 | 225,846 | 711 |
| TATAMOTORS | 30-Dec-21 | 15,540 | 199,666 | 448 |
| AXISBANK | 30-Dec-21 | 22,866 | 184,349 | 677 |
| HDFCBANK | 30-Dec-21 | 22,944 | 180,560 | 1431 |

Top 5 Contract Future Volumes

| Stock | Expiry Date | No of Contracts traded | Current Cash Volume | Cash Delivery % |
|-----------|----------------|------------------------------|------------------------|--------------------|
| RELIANCE | 30-Dec-21 | 40,238 | 3,744,186 | 5663.0% |
| INFY | 30-Dec-21 | 24,494 | 3,292,406 | 5702.0% |
| TATASTEEL | 30-Dec-21 | 24,183 | 2,370,671 | 3224.0% |
| ICICIBANK | 30-Dec-21 | 23,136 | 9,735,934 | 5761.0% |
| HDFCBANK | 30-Dec-21 | 22,944 | 6,130,252 | 5795.0% |

| Stock | Open Interest (contracts) | Ol Change (%) | Price (Rs.) | Price change (%) |
|------------|---------------------------------|------------------|----------------|---------------------|
| COROMANDEL | 1,096,250 | -15.1% | 718.80 | -1.4% |
| ASTRAL | 414,425 | -14.6% | 2094.20 | -6.5% |
| POLYCAB | 503,100 | -14.4% | 2278.60 | -2.2% |
| GSPL | 1,040,400 | -14.2% | 292.20 | -1.4% |
| PERSISTENT | 333,150 | -13.9% | 4423.55 | -4.9% |

Nifty OI Vs Futures Price



Top 5 Traded Stock Options

| Stock | Expiry Date | Option Type | Strike price | No of contracts traded | Contract value (Rs. Lacs) | LTP |
|------------|----------------|----------------|-----------------|------------------------------|------------------------------|--------|
| ITC | 30-Dec-21 | CE | 220 | 21,544 | 152,781 | 1.55 |
| INFY | 30-Dec-21 | PE | 1,800 | 25,332 | 138,466 | 23.60 |
| ITC | 30-Dec-21 | CE | 230 | 16,213 | 119,682 | 0.70 |
| AXISBANK | 30-Dec-21 | CE | 700 | 13,676 | 115,781 | 7.50 |
| BAJFINANCE | 30-Dec-21 | PE | 6,500 | 11,795 | 97,811 | 106.50 |

Bottom 5 Contract Future Volumes

| Stock | Expiry Date | No of Contracts traded | Current Cash Volume | Cash Delivery % |
|------------|----------------|------------------------------|------------------------|--------------------|
| ABBOTINDIA | 30-Dec-21 | 270 | 6,227 | 4608.0% |
| ATUL | 30-Dec-21 | 350 | 73,915 | 8217.0% |
| JKCEMENT | 30-Dec-21 | 473 | 21,433 | 3291.0% |
| GSPL | 30-Dec-21 | 487 | 364,280 | 3077.0% |
| ESCORTS | 30-Dec-21 | 596 | 476,173 | 4367.0% |

Open Interest Losers

SUPPORT / RESISTANCE LEVEL

| Company Name | Closing Price | S3 | S2 | S1 | Pivot | R1 | R2 | R3 |
|---------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| ACC | 2115.90 | 1975.95 | 2022.60 | 2069.25 | 2134.45 | 2181.10 | 2292.95 | 2404.80 |
| Adani Ports | 701.70 | 654.00 | 669.90 | 685.80 | 701.40 | 717.30 | 748.80 | 780.30 |
| Ambuja Cements | 350.30 | 329.80 | 336.63 | 343.47 | 353.83 | 360.67 | 377.87 | 395.07 |
| Asian Paints | 3239.45 | 3087.00 | 3137.82 | 3188.63 | 3231.82 | 3282.63 | 3376.63 | 3470.63 |
| Aurobindo Pharma | 686.55 | 640.10 | 655.58 | 671.07 | 680.03 | 695.52 | 719.97 | 744.42 |
| Axis Bank | 674.35 | 638.35 | 650.35 | 662.35 | 672.10 | 684.10 | 705.85 | 727.60 |
| Bajaj Auto | 3105.20 | 2883.00 | 2957.07 | 3031.13 | 3101.12 | 3175.18 | 3319.23 | 3463.28 |
| Bank Of Baroda | 80.15 | 74.45 | 76.35 | 78.25 | 81.00 | 82.90 | 87.55 | 92.20 |
| Bharti Airtel | 658.25 | 629.05 | 638.78 | 648.52 | 654.83 | 664.57 | 680.62 | 696.67 |
| Indus Tow er | 237.80 | 224.45 | 228.90 | 233.35 | 241.50 | 245.95 | 258.55 | 271.15 |
| BHEL | 57.00 | 52.20 | 53.80 | 55.40 | 57.65 | 59.25 | 63.10 | 66.95 |
| Bosch | 15654.05 | 14310.05 | 14758.05 | 15206.05 | 15648.00 | 16096.00 | 16985.95 | 17875.90 |
| BPCL | 360.00 | 337.15 | 344.77 | 352.38 | 366.62 | 374.23 | 396.08 | 417.93 |
| Cipla | 893.80 | 823.75 | 847.10 | 870.45 | 884.45 | 907.80 | 945.15 | 982.50 |
| Coal India | 140.70 | 132.65 | 135.33 | 138.02 | 141.83 | 144.52 | 151.02 | 157.52 |
| Dr. Reddy'S Lab | 4560.70 | 4349.00 | 4419.57 | 4490.13 | 4532.57 | 4603.13 | 4716.13 | 4829.13 |
| Eicher Motors | 2406.45 | 2282.45 | 2323.78 | 2365.12 | 2401.73 | 2443.07 | 2521.02 | 2598.97 |
| Gail | 125.95 | 119.70 | 121.78 | 123.87 | 127.28 | 129.37 | 134.87 | 140.37 |
| Grasim | 1616.45 | 1546.20 | 1569.62 | 1593.03 | 1624.42 | 1647.83 | 1702.63 | 1757.43 |
| HCL Technologies | 1159.90 | 1118.65 | 1132.40 | 1146.15 | 1159.25 | 1173.00 | 1199.85 | 1226.70 |
| HDFC | 2550.30 | 2418.10 | 2462.17 | 2506.23 | 2550.12 | 2594.18 | 2682.13 | 2770.08 |
| HDFC Bank | 1425.65 | 1370.20 | 1388.68 | 1407.17 | 1432.58 | 1451.07 | 1494.97 | 1538.87 |
| Hero Motocorp | 2356.65 | 2185.00 | 2242.22 | 2299.43 | 2367.22 | 2424.43 | 2549.43 | 2674.43 |
| Hindalco | 433.10 | 408.15 | 416.47 | 424.78 | 435.02 | 443.33 | 461.88 | 480.43 |
| HUL | 2269.10 | 2127.95 | 2175.00 | 2222.05 | 2248.20 | 2295.25 | 2368.45 | 2441.65 |
| ICICI Bank | 709.95 | 676.20 | 687.45 | 698.70 | 709.45 | 720.70 | 742.70 | 764.70 |
| ldea | 13.65 | 12.00 | 12.55 | 13.10 | 13.80 | 14.35 | 15.60 | 16.85 |
| Indusind Bank | 846.10 | 787.60 | 807.10 | 826.60 | 850.30 | 869.80 | 913.00 | 956.20 |
| Infosys | 1798.90 | 1744.95 | 1762.93 | 1780.92 | 1805.28 | 1823.27 | 1865.62 | 1907.97 |
| ПС | 212.40 | 203.35 | 206.37 | 209.38 | 212.82 | 215.83 | 222.28 | 228.73 |
| Kotak Mahindra Bank | 1742.50 | 1664.80 | 1690.70 | 1716.60 | 1748.30 | 1774.20 | 1831.80 | 1889.40 |
| L&T | 1799.35 | 1713.35 | 1742.02 | 1770.68 | 1800.17 | 1828.83 | 1886.98 | 1945.13 |
| Lupin | 875.15 | 828.70 | 844.18 | 859.67 | 869.03 | 884.52 | 909.37 | 934.22 |
| M&M | 814.30 | 764.00 | 780.77 | 797.53 | 813.77 | 830.53 | 863.53 | 896.53 |
| Maruti Suzuki India | 7286.60 | 6750.15 | 6928.97 | 7107.78 | 7214.67 | 7393.48 | 7679.18 | 7964.88 |
| NTPC | 121.75 | 112.75 | 115.75 | 118.75 | 122.10 | 125.10 | 131.45 | 137.80 |
| ONGC | 134.00 | 125.65 | 128.43 | 131.22 | 134.43 | 137.22 | 143.22 | 149.22 |
| Pow er Grid | 209.85 | 202.35 | 204.85 | 207.35 | 210.00 | 212.50 | 217.65 | 222.80 |
| RIL | 2277.35 | 2176.35 | 2210.02 | 2243.68 | 2280.77 | 2314.43 | 2385.18 | 2455.93 |
| SBI | 449.20 | 422.00 | 431.07 | 440.13 | 452.07 | 461.13 | 482.13 | 503.13 |
| Sun Pharma | 763.95 | 731.40 | 742.25 | 753.10 | 763.90 | 774.75 | 796.40 | 818.05 |
| Tata Motors | 447.05 | 420.00 | 429.02 | 438.03 | 449.02 | 458.03 | 478.03 | 498.03 |
| Tata Motors DVR | 220.95 | 192.70 | 202.12 | 211.53 | 220.42 | 229.83 | 248.13 | 266.43 |
| Tata Pow er | 209.10 | 193.65 | 198.80 | 203.95 | 207.95 | 213.10 | 222.25 | 231.40 |
| Tata Steel | 1072.95 | 1014.90 | 1034.25 | 1053.60 | 1085.40 | 1104.75 | 1155.90 | 1207.05 |
| TCS | 3556.90 | 3414.30 | 3461.83 | 3509.37 | 3557.68 | 3605.22 | 3701.07 | 3796.92 |
| Tech Mahindra | 1598.05 | 1514.85 | 1542.58 | 1570.32 | 1604.33 | 1632.07 | 1693.82 | 1755.57 |
| Ultratech | 7160.85 | 6800.40 | 6920.55 | 7040.70 | 7155.35 | 7275.50 | 7510.30 | 7745.10 |
| Wipro | 665.95 | 648.50 | 654.32 | 660.13 | 668.82 | 674.63 | 689.13 | 703.63 |
| Yes Bank | 12.75 | 12.05 | 12.28 | 12.52 | 12.78 | 13.02 | 13.52 | 14.02 |
| Zee Entertainment | 331.50 | 294.25 | 306.67 | 319.08 | 334.97 | 347.38 | 375.68 | 403.98 |

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